

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

March 31, 2022

Account Number: 41273

Global Equity

Operations:

6001 Shady Oak Road  
Suite #200  
Minnetonka, MN 55343  
877-725-4432

Investment Team:

Silas Myers  
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Client Services:

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Portfolio Administration:

Jennifer Singson  
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### Account Summary

Portfolio Value on 02/28/2022	\$125,127,305
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$137,503
Appreciation Amount	\$4,081,947
<b>Portfolio Value on 03/31/2022</b>	<b>\$129,346,755</b>

### Performance Summary

Returns are gross of any applicable advisory and/or custodial fees. One year, three year, five year and since inception performance information is annualized as of 3/31/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	3.37%	-7.95%	-7.95%	7.74%			14.24%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$123,690,163	95.6%	\$5,609,652	4.3%	\$46,940	0.0%	\$129,346,755	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://www.marvistainvestments.com) for our ADV 2A.

## Holdings Detail

Dividends receivable on securities no longer held in the account as of the statement date are not included in the Accrued Dividend/Income Column, nor is accrued interest income on cash.

Security Description	Ticker	Shares	Total Cost	Market Value	Accrued Div/Inc	% of Assets
ALPHABET INC-CL C	GOOG	1,912	\$2,775,745	\$5,340,197	\$0	4.1%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,962,382	\$0	1.5%
META PLATFORMS INC	FB	6,180	\$1,477,672	\$1,374,185	\$0	1.1%
<b>COMMUNICATION SERVICES</b>			<b>\$6,741,516</b>	<b>\$8,676,764</b>	<b>\$0</b>	<b>6.7%</b>
AMAZON.COM INC	AMZN	1,415	\$3,840,055	\$4,612,829	\$0	3.6%
ADIDAS AG-SPONSORED ADR	ADDYY	31,852	\$4,237,296	\$3,754,860	\$0	2.9%
<b>CONSUMER DISCRETIONARY</b>			<b>\$8,077,352</b>	<b>\$8,367,690</b>	<b>\$0</b>	<b>6.5%</b>
NESTLE SA-SPONS ADR	NSRGY	58,883	\$6,710,456	\$7,691,103	\$0	5.9%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,619,578	\$0	2.8%
PERNOD RICARD SA - SPON ADR	PRNDY	80,316	\$2,696,624	\$3,562,015	\$0	2.8%
<b>CONSUMER STAPLES</b>			<b>\$13,535,905</b>	<b>\$14,872,696</b>	<b>\$0</b>	<b>11.5%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	18,856	\$3,396,427	\$6,654,471	\$0	5.1%
MARKEL CORP	MKL	3,667	\$3,426,352	\$5,409,705	\$0	4.2%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,397,862	\$0	2.6%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,945,996	\$0	2.3%
<b>FINANCIALS</b>			<b>\$11,245,310</b>	<b>\$18,408,034</b>	<b>\$0</b>	<b>14.2%</b>
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,767,020	\$0	2.9%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$2,977,585	\$0	2.3%
<b>HEALTH CARE</b>			<b>\$6,674,169</b>	<b>\$6,744,605</b>	<b>\$0</b>	<b>5.2%</b>
CANADIAN PACIFIC RAILWAY LTD	CP	77,318	\$4,128,565	\$6,381,828	\$11,320	4.9%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,790,774	\$0	3.7%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,416,577	\$0	3.4%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,462,863	\$0	2.7%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$2,015,813	\$0	1.6%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,784,825	\$0	1.4%
<b>INDUSTRIALS</b>			<b>\$18,609,478</b>	<b>\$22,852,679</b>	<b>\$11,320</b>	<b>17.7%</b>
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$6,401,132	\$0	4.9%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$5,995,195	\$0	4.6%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,521,526	\$0	3.5%
INTUIT INC	INTU	9,395	\$2,762,334	\$4,517,492	\$0	3.5%
SALESFORCE.COM INC	CRM	19,584	\$3,751,900	\$4,158,075	\$0	3.2%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,984,397	\$0	3.1%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$3,028,127	\$11,235	2.3%
SAP SE-SPONSORED ADR	SAP	24,716	\$3,417,883	\$2,742,487	\$0	2.1%
<b>INFORMATION TECHNOLOGY</b>			<b>\$27,958,887</b>	<b>\$35,348,432</b>	<b>\$11,235</b>	<b>27.3%</b>
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,761,645	\$24,384	2.9%
<b>MATERIALS</b>			<b>\$4,147,755</b>	<b>\$3,761,645</b>	<b>\$24,384</b>	<b>2.9%</b>
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,657,619	\$0	3.6%
<b>REAL ESTATE</b>			<b>\$4,904,024</b>	<b>\$4,657,619</b>	<b>\$0</b>	<b>3.6%</b>