

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

April 29, 2022

Operations:

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

Investment Team:

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Portfolio Administration:

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Account Summary

Portfolio Value on 03/31/2022	\$129,346,755
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$94,424
Appreciation Amount	(\$11,617,011)
Portfolio Value on 04/29/2022	\$117,824,167

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 4/29/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-8.91%	-8.91%	-16.15%	-7.16%			8.01%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$112,125,654	95.2%	\$5,616,819	4.8%	\$81,694	0.1%	\$117,824,167	100%

ACCOUNT NOTES - Visit 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	\$4,396,319	\$0	3.7%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,906,183	\$0	1.6%
META PLATFORMS INC	FB	6,180	\$1,477,672	\$1,238,905	\$0	1.1%
COMMUNICATION SERVICES			\$6,741,516	\$7,541,407	\$0	6.4%
AMAZON.COM INC	AMZN	1,415	\$3,840,055	\$3,517,166	\$0	3.0%
ADIDAS AG-SPONSORED ADR	ADDYY	31,852	\$4,237,296	\$3,254,723	\$0	2.8%
CONSUMER DISCRETIONARY			\$8,077,352	\$6,771,890	\$0	5.7%
NESTLE SA-SPONS ADR	NSRGY	58,883	\$6,710,456	\$7,643,596	\$0	6.5%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,692,877	\$57,310	3.1%
PERNOD RICARD SA - SPON ADR	PRNDY	80,316	\$2,696,624	\$3,349,362	\$0	2.8%
CONSUMER STAPLES			\$13,535,905	\$14,685,836	\$57,310	12.5%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,962,478	\$0	4.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,362,402	\$0	3.7%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,673,232	\$0	2.3%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,596,559	\$0	2.2%
FINANCIALS			\$10,282,662	\$14,594,670	\$0	12.4%
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,779,040	\$0	3.2%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$2,642,552	\$0	2.2%
HEALTH CARE			\$6,674,169	\$6,421,592	\$0	5.5%
CANADIAN PACIFIC RAILWAY LTD	CP	77,318	\$4,128,565	\$5,661,224	\$0	4.8%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,392,290	\$0	3.7%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,373,638	\$0	3.7%
ROPER TECHNOLOGIES INC	ROP	7,333	\$2,933,493	\$3,445,923	\$0	2.9%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,776,292	\$0	1.5%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,762,144	\$0	1.5%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,627,906	\$0	1.4%
INDUSTRIALS			\$20,529,335	\$23,039,418	\$0	19.6%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$5,761,870	\$0	4.9%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$5,202,112	\$0	4.4%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,082,347	\$0	3.5%
INTUIT INC	INTU	9,395	\$2,762,334	\$3,934,156	\$0	3.3%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,462,583	\$0	2.9%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,445,609	\$0	2.9%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$2,699,059	\$0	2.3%
SAP SE-SPONSORED ADR	SAP	24,716	\$3,417,883	\$2,491,373	\$0	2.1%
INFORMATION TECHNOLOGY			\$27,958,887	\$31,079,109	\$0	26.4%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,523,222	\$24,384	3.0%
MATERIALS			\$4,147,755	\$3,523,222	\$24,384	3.0%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,468,511	\$0	3.8%
REAL ESTATE			\$4,904,024	\$4,468,511	\$0	3.8%