

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

May 31, 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 04/29/2022	\$117,845,111
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$398,588
Appreciation Amount	(\$710,201)
Portfolio Value on 05/31/2022	\$117,533,499

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 5/31/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-0.26%	-9.14%	-16.35%	-9.90%			7.50%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$112,255,011	95.5%	\$5,130,110	4.4%	\$148,378	0.1%	\$117,533,499	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	\$4,360,851	\$0	3.7%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,830,180	\$0	1.6%
WALT DISNEY CO/THE	DIS	16,523	\$1,676,354	\$1,824,800	\$0	1.6%
META PLATFORMS INC	FB	6,180	\$1,477,672	\$1,196,695	\$0	1.0%
COMMUNICATION SERVICES			\$8,417,870	\$9,212,527	\$0	7.8%
AMAZON.COM INC	AMZN	1,415	\$3,840,055	\$3,401,929	\$0	2.9%
ADIDAS AG-SPONSORED ADR	ADDYY	31,852	\$4,237,296	\$3,147,019	\$0	2.7%
CONSUMER DISCRETIONARY			\$8,077,352	\$6,548,948	\$0	5.6%
NESTLE SA-SPONS ADR	NSRGY	58,883	\$6,710,456	\$7,187,224	\$0	6.1%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,646,447	\$57,310	3.1%
PERNOD RICARD SA - SPON ADR	PRNDY	80,316	\$2,696,624	\$3,140,404	\$0	2.7%
CONSUMER STAPLES			\$13,535,905	\$13,974,074	\$57,310	11.9%
MARKEL CORP	MKL	3,667	\$3,426,352	\$5,021,700	\$0	4.3%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,269,838	\$0	3.6%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,825,170	\$0	2.4%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,635,096	\$7,291	2.2%
FINANCIALS			\$10,282,662	\$14,751,804	\$7,291	12.6%
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,903,963	\$0	3.3%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$2,305,887	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,854,578	\$0	1.6%
HEALTH CARE			\$8,350,362	\$8,064,427	\$0	6.9%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,451,286	\$0	3.8%
HONEYWELL INTERNATIONAL INC	HON	22,698	\$3,288,569	\$4,394,787	\$22,244	3.7%
CANADIAN PACIFIC RAILWAY LTD	CP	53,449	\$2,920,889	\$3,818,397	\$0	3.2%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,859,051	\$21,112	1.6%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,628,643	\$0	1.4%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,542,026	\$5,527	1.3%
INDUSTRIALS			\$16,388,166	\$17,694,188	\$48,883	15.1%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$5,796,526	\$22,021	4.9%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$5,644,565	\$12,872	4.8%
INTUIT INC	INTU	9,395	\$2,762,334	\$3,893,852	\$0	3.3%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,854,212	\$0	3.3%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,642,118	\$0	3.1%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,138,140	\$0	2.7%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$2,767,893	\$0	2.4%
SAP SE-SPONSORED ADR	SAP	24,716	\$3,417,883	\$2,467,645	\$0	2.1%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,350,241	\$0	2.0%
INFORMATION TECHNOLOGY			\$30,083,899	\$33,555,192	\$34,894	28.5%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,705,200	\$0	3.2%
MATERIALS			\$4,147,755	\$3,705,200	\$0	3.2%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,748,650	\$0	4.0%
REAL ESTATE			\$4,904,024	\$4,748,650	\$0	4.0%