

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

June 30, 2022

Account Number: 41273

Global Equity

Operations:

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

Investment Team:

Silas Myers
 Brian Massey
 Josh Honeycutt
 Jeff Prestine

Client Services:

Jon Foust
 952-230-6149
 jfoust@marvistainvestments.com

Portfolio Administration:

Jennifer Singson
 952-230-6145
 portfolioadmin@marvistainvestments.com

Account Summary

Portfolio Value on 05/31/2022	\$117,533,499
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$68,847
Appreciation Amount	(\$9,199,702)
Portfolio Value on 06/30/2022	\$108,402,644

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 6/30/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-7.77%	-16.20%	-22.85%	-18.32%			2.99%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$103,366,445	95.4%	\$4,966,654	4.6%	\$69,545	0.1%	\$108,402,644	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	\$4,182,404	\$0	3.9%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,653,018	\$0	2.4%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,574,902	\$0	1.5%
META PLATFORMS INC-CLASS A	META	6,180	\$1,477,672	\$996,525	\$0	0.9%
COMMUNICATION SERVICES			\$9,493,596	\$9,406,849	\$0	8.7%
AMAZON.COM INC	AMZN	28,300	\$3,840,055	\$3,005,743	\$0	2.8%
ADIDAS AG-SPONSORED ADR	ADDYY	31,852	\$4,237,296	\$2,809,815	\$0	2.6%
CONSUMER DISCRETIONARY			\$8,077,352	\$5,815,558	\$0	5.4%
NESTLE SA-SPONS ADR	NSRGY	38,959	\$4,471,185	\$4,535,011	\$0	4.2%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,532,091	\$0	3.3%
PERNOD RICARD SA - SPON ADR	PRNDY	80,316	\$2,696,624	\$2,943,846	\$0	2.7%
UNILEVER PLC-SPONSORED ADR	UL	50,449	\$2,335,203	\$2,312,078	\$0	2.1%
CONSUMER STAPLES			\$13,631,838	\$13,323,026	\$0	12.3%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,742,348	\$0	4.4%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$3,689,319	\$0	3.4%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,546,280	\$0	2.3%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,315,864	\$0	2.1%
FINANCIALS			\$10,282,662	\$13,293,812	\$0	12.3%
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,628,788	\$0	3.3%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$2,208,134	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,607,868	\$0	1.5%
HEALTH CARE			\$8,350,362	\$7,444,790	\$0	6.9%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$3,946,135	\$0	3.6%
CANADIAN PACIFIC RAILWAY LTD	CP	53,449	\$2,920,889	\$3,732,878	\$7,927	3.4%
HONEYWELL INTERNATIONAL INC	HON	18,558	\$2,688,518	\$3,225,566	\$0	3.0%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,773,756	\$0	1.6%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,472,991	\$0	1.4%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,298,533	\$0	1.2%
INDUSTRIALS			\$15,788,114	\$15,449,858	\$7,927	14.3%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$5,332,304	\$0	4.9%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$4,634,029	\$0	4.3%
INTUIT INC	INTU	9,395	\$2,762,334	\$3,621,209	\$0	3.3%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,540,364	\$0	3.3%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,232,143	\$0	3.0%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,201,195	\$0	3.0%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$2,374,347	\$10,722	2.2%
SAP SE-SPONSORED ADR	SAP	24,716	\$3,417,883	\$2,242,236	\$0	2.1%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,096,381	\$0	1.9%
INFORMATION TECHNOLOGY			\$30,083,899	\$30,274,208	\$10,722	27.9%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,619,705	\$24,384	3.3%
MATERIALS			\$4,147,755	\$3,619,705	\$24,384	3.3%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,738,639	\$26,512	4.4%
REAL ESTATE			\$4,904,024	\$4,738,639	\$26,512	4.4%