

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

July 29, 2022

Account Number: 41273

Global Equity

Operations:

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

Investment Team:

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Client Services:

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Portfolio Administration:

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Account Summary

Portfolio Value on 06/30/2022	\$108,402,644
Contributions (cash and securities)	\$156
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$27,975
Appreciation Amount	\$10,155,050
Portfolio Value on 07/29/2022	\$118,585,825

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 7/29/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	9.39%	9.39%	-15.60%	-11.50%			7.36%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$114,607,995	96.6%	\$3,936,405	3.3%	\$41,425	0.0%	\$118,585,825	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	38,240	\$2,775,745	\$4,460,314	\$0	3.8%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,981,834	\$0	2.5%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,807,218	\$0	1.5%
META PLATFORMS INC-CLASS A	META	6,180	\$1,477,672	\$983,238	\$0	0.8%
COMMUNICATION SERVICES			\$9,493,596	\$10,232,604	\$0	8.6%
ADIDAS AG-SPONSORED ADR	ADDYY	45,309	\$5,323,797	\$3,876,117	\$0	3.3%
AMAZON.COM INC	AMZN	28,300	\$3,840,055	\$3,819,085	\$0	3.2%
CONSUMER DISCRETIONARY			\$9,163,852	\$7,695,202	\$0	6.5%
NESTLE SA-SPONS ADR	NSRGY	38,959	\$4,471,185	\$4,763,112	\$0	4.0%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,812,253	\$0	3.2%
PERNOD RICARD SA - SPON ADR	PRNDY	80,316	\$2,696,624	\$3,136,541	\$17,041	2.6%
UNILEVER PLC-SPONSORED ADR	UL	50,449	\$2,335,203	\$2,454,848	\$0	2.1%
CONSUMER STAPLES			\$13,631,838	\$14,166,754	\$17,041	11.9%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,756,612	\$0	4.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,062,008	\$0	3.4%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,782,853	\$0	2.3%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,585,623	\$0	2.2%
FINANCIALS			\$10,282,662	\$14,187,096	\$0	12.0%
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,684,596	\$0	3.1%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$2,260,245	\$0	1.9%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$2,047,373	\$0	1.7%
HEALTH CARE			\$8,350,362	\$7,992,214	\$0	6.7%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,576,066	\$0	3.9%
CANADIAN PACIFIC RAILWAY LTD	CP	53,449	\$2,920,889	\$4,215,523	\$0	3.6%
HONEYWELL INTERNATIONAL INC	HON	18,558	\$2,688,518	\$3,571,673	\$0	3.0%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,941,161	\$0	1.6%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,631,376	\$0	1.4%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,440,480	\$0	1.2%
INDUSTRIALS			\$15,788,114	\$17,376,278	\$0	14.7%
MICROSOFT CORP	MSFT	20,762	\$4,163,816	\$5,828,724	\$0	4.9%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$5,494,133	\$0	4.6%
INTUIT INC	INTU	9,395	\$2,762,334	\$4,285,717	\$0	3.6%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,208,196	\$0	3.5%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,603,848	\$0	3.0%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,586,499	\$0	3.0%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$2,569,813	\$0	2.2%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,319,591	\$0	2.0%
SAP SE-SPONSORED ADR	SAP	24,716	\$3,417,883	\$2,303,778	\$0	1.9%
INFORMATION TECHNOLOGY			\$30,083,899	\$34,200,300	\$0	28.8%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,736,358	\$24,384	3.2%
MATERIALS			\$4,147,755	\$3,736,358	\$24,384	3.2%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$5,021,188	\$0	4.2%
REAL ESTATE			\$4,904,024	\$5,021,188	\$0	4.2%