

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

August 31, 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:

Jennifer Singson  
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### Account Summary

Portfolio Value on 07/29/2022	\$118,585,825
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$282,024
Appreciation Amount	(\$6,361,057)
<b>Portfolio Value on 08/31/2022</b>	<b>\$112,506,792</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 8/31/2022

	<b>Latest Month</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>Inception 6/22/2020</b>
<b>Total Account</b>	-5.13%	3.79%	-19.93%	-18.10%			4.51%

### Holdings Summary

<b>Total Equity</b>	<b>%</b>	<b>Total Cash</b>	<b>%</b>	<b>Total Accrued</b>	<b>%</b>	<b>Total Portfolio</b>	<b>%</b>
<b>\$108,216,980</b>	<b>96.2%</b>	<b>\$4,166,040</b>	<b>3.7%</b>	<b>\$123,772</b>	<b>0.1%</b>	<b>\$112,506,792</b>	<b>100%</b>

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	38,240	\$2,775,745	\$4,173,896	\$0	3.7%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$3,149,896	\$0	2.8%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,581,276	\$0	1.4%
<b>COMMUNICATION SERVICES</b>			<b>\$8,015,925</b>	<b>\$8,905,068</b>	<b>\$0</b>	<b>7.9%</b>
AMAZON.COM INC	AMZN	28,300	\$3,840,055	\$3,587,591	\$0	3.2%
ADIDAS AG-SPONSORED ADR	ADDYY	45,309	\$5,323,797	\$3,377,854	\$0	3.0%
<b>CONSUMER DISCRETIONARY</b>			<b>\$9,163,852</b>	<b>\$6,965,445</b>	<b>\$0</b>	<b>6.2%</b>
NESTLE SA-SPONS ADR	NSRGY	38,959	\$4,471,185	\$4,573,927	\$0	4.1%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,646,400	\$37,610	3.2%
PERNOD RICARD SA - SPON ADR	PRNDY	80,316	\$2,696,624	\$2,964,769	\$0	2.6%
UNILEVER PLC-SPONSORED ADR	UL	50,449	\$2,335,203	\$2,289,880	\$21,658	2.0%
<b>CONSUMER STAPLES</b>			<b>\$13,631,838</b>	<b>\$13,474,975</b>	<b>\$59,267</b>	<b>12.0%</b>
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,378,801	\$0	3.9%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$3,794,450	\$0	3.4%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$2,859,427	\$0	2.5%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,505,424	\$7,291	2.2%
<b>FINANCIALS</b>			<b>\$10,282,662</b>	<b>\$13,538,103</b>	<b>\$7,291</b>	<b>12.0%</b>
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,456,643	\$0	3.1%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$2,228,224	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,923,471	\$0	1.7%
<b>HEALTH CARE</b>			<b>\$8,350,362</b>	<b>\$7,608,338</b>	<b>\$0</b>	<b>6.8%</b>
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,414,668	\$0	3.9%
CANADIAN PACIFIC RAILWAY LTD	CP	53,449	\$2,920,889	\$4,001,192	\$0	3.6%
HONEYWELL INTERNATIONAL INC	HON	18,558	\$2,688,518	\$3,513,957	\$18,187	3.1%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,838,023	\$0	1.6%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,532,424	\$0	1.4%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,331,844	\$0	1.2%
<b>INDUSTRIALS</b>			<b>\$15,788,114</b>	<b>\$16,632,108</b>	<b>\$18,187</b>	<b>14.8%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$6,330,712	\$15,011	5.6%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$5,206,102	\$24,016	4.6%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,071,212	\$0	3.6%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,265,733	\$0	2.9%
SAP SE-SPONSORED ADR	SAP	36,769	\$4,570,815	\$3,133,454	\$0	2.8%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,057,454	\$0	2.7%
INTUIT INC	INTU	6,853	\$2,014,681	\$2,958,988	\$0	2.6%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$2,420,817	\$0	2.2%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,138,505	\$0	1.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$31,444,406</b>	<b>\$32,582,977</b>	<b>\$39,027</b>	<b>29.0%</b>
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,799,877	\$0	3.4%
<b>MATERIALS</b>			<b>\$4,147,755</b>	<b>\$3,799,877</b>	<b>\$0</b>	<b>3.4%</b>
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$4,710,087	\$0	4.2%
<b>REAL ESTATE</b>			<b>\$4,904,024</b>	<b>\$4,710,087</b>	<b>\$0</b>	<b>4.2%</b>