

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

October 31, 2022

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 09/30/2022	\$100,731,345
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$42,732
Appreciation Amount	\$4,962,487
Portfolio Value on 10/31/2022	\$105,736,564

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 10/31/2022

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	4.97%	4.97%	-24.74%	-24.15%			1.48%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$100,446,333	95.0%	\$5,265,847	5.0%	\$24,384	0.0%	\$105,736,564	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	\$3,619,798	\$0	3.4%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,994,200	\$0	2.8%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,326,910	\$0	1.3%
COMMUNICATION SERVICES			\$8,015,925	\$7,940,908	\$0	7.5%
AMAZON.COM INC	AMZN	28,300	\$3,840,055	\$2,899,052	\$0	2.7%
ADIDAS AG-SPONSORED ADR	ADDYY	20,966	\$2,095,443	\$1,025,516	\$0	1.0%
CONSUMER DISCRETIONARY			\$5,935,498	\$3,924,568	\$0	3.7%
NESTLE SA-SPONS ADR	NSRGY	38,959	\$4,471,185	\$4,244,906	\$0	4.0%
PERNOD RICARD SA - SPON ADR	PRNDY	110,088	\$3,717,553	\$3,866,940	\$0	3.7%
RECKITT BENCKISER-SPON ADR	RBGLY	235,688	\$4,128,825	\$3,136,889	\$0	3.0%
UNILEVER PLC-SPONSORED ADR	UL	50,449	\$2,335,203	\$2,295,934	\$0	2.2%
CONSUMER STAPLES			\$14,652,767	\$13,544,670	\$0	12.8%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,422,769	\$0	4.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$3,987,551	\$0	3.8%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,210,860	\$0	3.0%
BROOKFIELD ASSET MANAGE-CL A	BAM	52,077	\$1,965,673	\$2,062,770	\$0	2.0%
FINANCIALS			\$10,282,662	\$13,683,950	\$0	12.9%
NOVARTIS AG-SPONSORED ADR	NVS	42,929	\$3,758,427	\$3,482,830	\$0	3.3%
COLOPLAST AS- UNSPON ADR	CLPBY	194,301	\$2,915,742	\$2,166,767	\$0	2.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,623,260	\$0	1.5%
HEALTH CARE			\$8,350,362	\$7,272,857	\$0	6.9%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$4,233,563	\$0	4.0%
CANADIAN PACIFIC RAILWAY LTD	CP	53,449	\$2,920,889	\$3,981,416	\$0	3.8%
HONEYWELL INTERNATIONAL INC	HON	18,558	\$2,688,518	\$3,786,203	\$0	3.6%
SAFRAN SA-UNSPON ADR	SAFRY	59,822	\$1,627,471	\$1,666,138	\$0	1.6%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,496,109	\$0	1.4%
GXO LOGISTICS INC	GXO	30,010	\$1,919,857	\$1,096,565	\$0	1.0%
INDUSTRIALS			\$15,788,114	\$16,259,996	\$0	15.4%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$5,620,332	\$0	5.3%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$4,926,049	\$0	4.7%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,970,739	\$0	3.8%
SAP SE-SPONSORED ADR	SAP	36,769	\$4,570,815	\$3,532,030	\$0	3.3%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,184,163	\$0	3.0%
ADOBE INC	ADBE	8,745	\$3,912,520	\$2,785,283	\$0	2.6%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,202,036	\$0	2.1%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,200,770	\$0	2.1%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	29,044	\$3,220,371	\$1,787,658	\$0	1.7%
INFORMATION TECHNOLOGY			\$30,942,931	\$30,209,060	\$0	28.6%
AIR PRODUCTS & CHEMICALS INC	APD	15,052	\$4,147,755	\$3,769,021	\$24,384	3.6%
MATERIALS			\$4,147,755	\$3,769,021	\$24,384	3.6%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$3,841,303	\$0	3.6%
REAL ESTATE			\$4,904,024	\$3,841,303	\$0	3.6%

Transactions

Purchases and Sells

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Purchases and Sells

Trade Date	Buy / Sell	Shares	Security Description	Ticker	Price Per Share	Total Net Amount
10/21/2022	Buy	27,461	PERNOD RICARD SA - SPON ADR	PRNDY	\$34.1409	\$940,520.65
10/24/2022	Buy	2,311	PERNOD RICARD SA - SPON ADR	PRNDY	\$34.6836	\$80,408.13
10/25/2022	Sell	24,343	ADIDAS AG-SPONSORED ADR	ADDYY	\$50.0427	\$1,218,015.49