

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

February 28, 2023

Account Number: 41273

Global Equity

Operations:

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

Investment Team:

Silas Myers
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Client Services:

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Portfolio Administration:

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Account Summary

Portfolio Value on 01/31/2023	\$119,462,389
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$121,793
Appreciation Amount	(\$4,319,448)
Portfolio Value on 02/28/2023	\$115,264,734

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 2/28/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-3.51%	4.61%	4.61%	-7.87%			4.60%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$111,924,718	97.1%	\$3,249,400	2.8%	\$90,616	0.1%	\$115,264,734	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	\$3,453,072	\$0	3.0%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,799,439	\$0	2.4%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,525,654	\$0	1.3%
COMMUNICATION SERVICES			\$8,015,925	\$7,778,166	\$0	6.7%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$3,913,749	\$0	3.4%
ADIDAS AG-SPONSORED ADR	ADDYY	22,352	\$2,177,594	\$1,678,977	\$0	1.5%
CONSUMER DISCRETIONARY			\$7,116,680	\$5,592,726	\$0	4.9%
PERNOD RICARD SA - SPON ADR	PRNDY	117,366	\$3,990,322	\$4,921,415	\$0	4.3%
NESTLE SA-SPONS ADR	NSRGY	41,535	\$4,759,808	\$4,701,023	\$0	4.1%
RECKITT BENCKISER-SPON ADR	RBGLY	251,272	\$4,340,176	\$3,505,646	\$0	3.0%
UNILEVER PLC-SPONSORED ADR	UL	53,784	\$2,495,216	\$2,685,435	\$24,305	2.3%
CONSUMER STAPLES			\$15,585,522	\$15,813,519	\$24,305	13.7%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,876,597	\$0	4.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	13,513	\$2,433,779	\$4,123,897	\$0	3.6%
SCHWAB CHARLES CORP	SCHW	40,302	\$2,456,858	\$3,140,332	\$0	2.7%
BROOKFIELD ASSET MANAGE-CL A	BN	56,561	\$1,752,685	\$1,880,653	\$3,959	1.6%
BROOKFIELD ASSET MGMT-A	BAM	14,140	\$398,898	\$475,387	\$4,525	0.4%
FINANCIALS			\$10,468,573	\$14,496,866	\$8,484	12.6%
NOVARTIS AG-SPONSORED ADR	NVS	46,075	\$4,024,104	\$3,875,829	\$0	3.4%
COLOPLAST AS- UNSPON ADR	CLPBY	207,149	\$3,057,989	\$2,402,079	\$0	2.1%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,958,633	\$0	1.7%
HEALTH CARE			\$8,758,287	\$8,236,541	\$0	7.1%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$5,469,676	\$0	4.7%
CANADIAN PACIFIC RAILWAY LTD	CP	57,522	\$3,235,054	\$4,368,221	\$0	3.8%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$2,700,227	\$0	2.3%
HONEYWELL INTERNATIONAL INC	HON	12,426	\$1,799,746	\$2,379,330	\$12,799	2.1%
SAFRAN SA-UNSPON ADR	SAFRY	63,776	\$1,742,436	\$2,265,081	\$0	2.0%
FANUC CORP	6954 JP	11,334	\$2,731,510	\$1,928,536	\$0	1.7%
INDUSTRIALS			\$16,534,997	\$19,111,071	\$12,799	16.6%
MICROCHIP TECHNOLOGY INC	MCHP	79,787	\$4,406,338	\$6,465,141	\$28,564	5.6%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$6,038,957	\$16,464	5.2%
SAP SE-SPONSORED ADR	SAP	39,412	\$4,836,349	\$4,485,874	\$0	3.9%
APPLE INC	AAPL	25,895	\$2,323,724	\$3,817,182	\$0	3.3%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,204,138	\$0	2.8%
ADOBE INC	ADBE	8,745	\$3,912,520	\$2,832,943	\$0	2.5%
TAIWAN SEMICONDUCTOR-SP ADR	TSM	30,964	\$3,352,338	\$2,696,035	\$0	2.3%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,285,222	\$0	2.0%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,096,163	\$0	1.8%
INFORMATION TECHNOLOGY			\$31,340,432	\$33,921,655	\$45,028	29.4%
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,303,069	\$0	2.9%
MATERIALS			\$3,188,978	\$3,303,069	\$0	2.9%
AMERICAN TOWER CORP	AMT	18,540	\$4,904,024	\$3,671,105	\$0	3.2%
REAL ESTATE			\$4,904,024	\$3,671,105	\$0	3.2%