

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

May 31, 2023

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 04/28/2023	\$124,996,078
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$262,241
Appreciation Amount	(\$2,123,152)
Portfolio Value on 05/31/2023	\$123,135,167

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 5/31/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-1.49%	1.34%	11.75%	4.77%			6.57%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$120,371,929	97.8%	\$2,580,532	2.1%	\$182,706	0.1%	\$123,135,167	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	30,444	\$2,209,810	\$3,755,876	\$0	3.1%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,472,028	\$0	2.0%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,643,856	\$0	1.3%
COMMUNICATION SERVICES			\$7,449,990	\$7,871,760	\$0	6.4%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$5,008,170	\$0	4.1%
ADIDAS AG-SPONSORED ADR	ADDYY	23,120	\$2,238,401	\$1,867,100	\$0	1.5%
CONSUMER DISCRETIONARY			\$7,177,488	\$6,875,269	\$0	5.6%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$5,231,117	\$0	4.2%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$5,070,702	\$0	4.1%
RECKITT BENCKISER-SPON ADR	RBGLY	304,509	\$5,182,075	\$4,714,591	\$73,272	3.8%
UNILEVER PLC-SPONSORED ADR	UL	65,388	\$3,071,370	\$3,265,477	\$30,419	2.7%
CONSUMER STAPLES			\$17,341,391	\$18,281,887	\$103,690	14.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	17,979	\$3,838,504	\$5,772,697	\$0	4.7%
MARKEL CORP	MKL	3,667	\$3,426,352	\$4,821,115	\$0	3.9%
BROOKFIELD ASSET MANAGE-CL A	BN	58,503	\$1,809,902	\$1,757,430	\$4,095	1.4%
BROOKFIELD ASSET MGMT-A	BAM	14,626	\$414,270	\$446,386	\$4,680	0.4%
FINANCIALS			\$9,489,028	\$12,797,628	\$8,776	10.4%
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$4,153,930	\$4,586,986	\$0	3.7%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,882,815	\$0	3.2%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,541,461	\$0	1.3%
HEALTH CARE			\$10,269,370	\$10,011,262	\$0	8.1%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$5,688,648	\$0	4.6%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,533,671	\$0	3.7%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$3,046,130	\$0	2.5%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$2,856,181	\$15,354	2.3%
SAFRAN SA-UNSPON ADR	SAFRY	65,965	\$1,816,767	\$2,381,211	\$17,228	1.9%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,951,361	\$0	1.6%
INDUSTRIALS			\$17,239,889	\$20,457,204	\$32,582	16.6%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$7,950,979	\$16,464	6.5%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,589,889	\$0	3.7%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$4,374,674	\$0	3.6%
MICROCHIP TECHNOLOGY INC	MCHP	55,337	\$3,138,483	\$4,164,663	\$21,194	3.4%
ORACLE CORP	ORCL	35,299	\$3,723,399	\$3,739,576	\$0	3.0%
SAP SE-SPONSORED ADR	SAP	28,549	\$3,273,805	\$3,723,932	\$0	3.0%
ADOBE INC	ADBE	8,745	\$3,912,520	\$3,653,574	\$0	3.0%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,412,817	\$0	2.0%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,157,630	\$0	1.8%
INFORMATION TECHNOLOGY			\$28,881,094	\$36,767,732	\$37,658	29.9%
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,108,567	\$0	2.5%
MATERIALS			\$3,188,978	\$3,108,567	\$0	2.5%
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,200,621	\$0	3.4%
REAL ESTATE			\$5,774,631	\$4,200,621	\$0	3.4%