

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

June 30, 2023

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 05/31/2023	\$123,135,167
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$298,335
Appreciation Amount	\$7,537,216
Portfolio Value on 06/30/2023	\$130,970,718

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 6/30/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	6.35%	7.78%	18.84%	20.80%	8.97%		8.57%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$127,909,145	97.7%	\$2,954,893	2.3%	\$106,679	0.1%	\$130,970,718	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	\$3,682,811	\$0	2.8%
WALT DISNEY CO/THE	DIS	28,104	\$2,752,081	\$2,509,125	\$0	1.9%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,638,290	\$0	1.3%
COMMUNICATION SERVICES			\$7,449,990	\$7,830,226	\$0	6.0%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$5,414,372	\$0	4.1%
ADIDAS AG-SPONSORED ADR	ADDYY	23,120	\$2,238,401	\$2,242,154	\$0	1.7%
CONSUMER DISCRETIONARY			\$7,177,488	\$7,656,527	\$0	5.8%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$5,361,252	\$42,413	4.1%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$5,166,821	\$0	3.9%
RECKITT BENCKISER-SPON ADR	RBGLY	304,509	\$5,182,075	\$4,577,501	\$0	3.5%
UNILEVER PLC-SPONSORED ADR	UL	65,388	\$3,071,370	\$3,408,676	\$0	2.6%
CONSUMER STAPLES			\$17,341,391	\$18,514,251	\$42,413	14.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	17,979	\$3,838,504	\$6,130,839	\$0	4.7%
MARKEL CORP	MKL	3,667	\$3,426,352	\$5,072,121	\$0	3.9%
BROOKFIELD ASSET MANAGE-CL A	BN	58,503	\$1,809,902	\$1,968,626	\$0	1.5%
BROOKFIELD ASSET MGMT-A	BAM	14,626	\$414,270	\$477,246	\$0	0.4%
FINANCIALS			\$9,489,028	\$13,648,832	\$0	10.4%
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$4,153,930	\$4,809,068	\$0	3.7%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,866,208	\$0	3.0%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,592,530	\$0	1.2%
HEALTH CARE			\$10,269,370	\$10,267,806	\$0	7.8%
TRANSDIGM GROUP INC	TDG	7,353	\$3,899,869	\$6,574,832	\$0	5.0%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,805,573	\$8,297	3.7%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$3,421,994	\$0	2.6%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$3,093,203	\$0	2.4%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,596,066	\$0	2.0%
SAFRAN SA-UNSPON ADR	SAFRY	65,965	\$1,816,767	\$2,581,125	\$0	2.0%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,973,331	\$0	1.5%
INDUSTRIALS			\$19,812,487	\$25,046,123	\$8,297	19.1%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$8,245,154	\$0	6.3%
APPLE INC	AAPL	25,895	\$2,323,724	\$5,022,853	\$0	3.8%
MICROCHIP TECHNOLOGY INC	MCHP	55,337	\$3,138,483	\$4,957,642	\$0	3.8%
ADOBE INC	ADBE	8,745	\$3,912,520	\$4,276,218	\$0	3.3%
ORACLE CORP	ORCL	35,299	\$3,723,399	\$4,203,758	\$0	3.2%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$4,137,316	\$0	3.2%
SAP SE-SPONSORED ADR	SAP	28,549	\$3,273,805	\$3,905,789	\$0	3.0%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,554,010	\$0	2.0%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,358,762	\$0	1.8%
INFORMATION TECHNOLOGY			\$28,881,094	\$39,661,501	\$0	30.3%
GBP\$CASH	GBP\$CAS	-2,040,125	(\$2,572,598)	(\$2,592,675)	\$0	-2.0%
LIQUID ASSETS			(\$2,572,598)	(\$2,592,675)	\$0	-2.0%
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,459,572	\$20,213	2.6%
MATERIALS			\$3,188,978	\$3,459,572	\$20,213	2.6%
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,416,984	\$35,757	3.4%
REAL ESTATE			\$5,774,631	\$4,416,984	\$35,757	3.4%