

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

September 29, 2023

Operations:

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

Investment Team:

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Portfolio Administration:

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Account Summary

Portfolio Value on 08/31/2023	\$131,240,052
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$49,401
Appreciation Amount	(\$7,932,446)
Portfolio Value on 09/29/2023	\$123,357,008

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 9/29/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-6.01%	-5.83%	11.91%	22.42%	3.04%		5.93%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$118,925,265	96.4%	\$4,403,204	3.6%	\$28,539	0.0%	\$123,357,008	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	\$4,014,041	\$0	3.3%
WALT DISNEY CO/THE	DIS	35,926	\$3,411,829	\$2,911,802	\$0	2.4%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,414,290	\$0	1.1%
COMMUNICATION SERVICES			\$8,109,738	\$8,340,134	\$0	6.8%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$5,279,802	\$0	4.3%
ADIDAS AG-SPONSORED ADR	ADDYY	23,120	\$2,238,401	\$2,029,011	\$0	1.6%
CONSUMER DISCRETIONARY			\$7,177,488	\$7,308,813	\$0	5.9%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$4,861,783	\$0	3.9%
RECKITT BENCKISER-SPON ADR	RBGLY	304,509	\$5,182,075	\$4,260,081	\$0	3.5%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$4,033,956	\$0	3.3%
UNILEVER PLC-SPONSORED ADR	UL	70,382	\$3,330,738	\$3,476,871	\$0	2.8%
CONSUMER STAPLES			\$17,600,760	\$16,632,691	\$0	13.5%
MARKEL CORP	MKL	2,765	\$2,583,217	\$4,071,435	\$0	3.3%
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,168,814	\$0	2.6%
BROOKFIELD ASSET MANAGE-CL A	BN	58,503	\$1,809,902	\$1,829,389	\$0	1.5%
BROOKFIELD ASSET MGMT-A	BAM	14,626	\$414,270	\$487,631	\$0	0.4%
FINANCIALS			\$7,036,434	\$9,557,268	\$0	7.7%
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$4,153,930	\$4,854,342	\$0	3.9%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,268,899	\$0	2.6%
DANAHER CORP	DHR	11,063	\$2,660,013	\$2,744,730	\$0	2.2%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,565,274	\$0	1.3%
HEALTH CARE			\$12,929,383	\$12,433,246	\$0	10.1%
TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$4,541,098	\$0	3.7%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,427,172	\$8,326	3.6%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$3,194,841	\$0	2.6%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$2,753,919	\$0	2.2%
SAFRAN SA-UNSPON ADR	SAFRY	65,965	\$1,816,767	\$2,581,870	\$0	2.1%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,222,373	\$0	1.8%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,477,177	\$0	1.2%
INDUSTRIALS			\$18,898,363	\$21,198,451	\$8,326	17.2%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$7,644,939	\$0	6.2%
ORACLE CORP	ORCL	46,906	\$5,001,528	\$4,968,284	\$0	4.0%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,433,483	\$0	3.6%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,971,244	\$0	3.2%
SAP SE-SPONSORED ADR	SAP	30,354	\$3,522,274	\$3,925,379	\$0	3.2%
MICROCHIP TECHNOLOGY INC	MCHP	42,847	\$2,490,814	\$3,344,208	\$0	2.7%
ADOBE INC	ADBE	5,777	\$2,610,637	\$2,945,692	\$0	2.4%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,630,319	\$0	2.1%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,572,495	\$0	2.1%
INFORMATION TECHNOLOGY			\$28,458,140	\$36,436,043	\$0	29.5%
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,273,270	\$20,213	2.7%
MATERIALS			\$3,188,978	\$3,273,270	\$20,213	2.7%
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$3,745,349	\$0	3.0%
REAL ESTATE			\$5,774,631	\$3,745,349	\$0	3.0%