

Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

October 31, 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 09/29/2023	\$123,357,008
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$88,091
Appreciation Amount	(\$2,110,391)
Portfolio Value on 10/31/2023	\$121,334,708

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 10/31/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	-1.64%	-1.64%	10.07%	14.71%	4.12%		5.25%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$116,561,570	96.1%	\$4,752,925	3.9%	\$20,213	0.0%	\$121,334,708	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	\$3,814,633	\$0	3.1%
WALT DISNEY CO/THE	DIS	35,926	\$3,411,829	\$2,931,202	\$0	2.4%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,189,714	\$0	1.0%
COMMUNICATION SERVICES			\$8,109,738	\$7,935,549	\$0	6.5%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$5,527,760	\$0	4.6%
ADIDAS AG-SPONSORED ADR	ADDYY	23,120	\$2,238,401	\$2,050,975	\$0	1.7%
CONSUMER DISCRETIONARY			\$7,177,488	\$7,578,735	\$0	6.2%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$4,629,370	\$0	3.8%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$4,312,072	\$0	3.6%
RECKITT BENCKISER-SPON ADR	RBGLY	304,509	\$5,182,075	\$4,059,105	\$0	3.3%
UNILEVER PLC-SPONSORED ADR	UL	70,382	\$3,330,738	\$3,332,588	\$0	2.7%
CONSUMER STAPLES			\$17,600,760	\$16,333,134	\$0	13.5%
MARKEL CORP	MKL	2,765	\$2,583,217	\$4,065,988	\$0	3.4%
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,087,671	\$0	2.5%
BROOKFIELD ASSET MANAGE-CL A	BN	58,503	\$1,809,902	\$1,705,362	\$0	1.4%
BROOKFIELD ASSET MGMT-A	BAM	14,626	\$414,270	\$419,327	\$0	0.3%
FINANCIALS			\$7,036,434	\$9,278,349	\$0	7.6%
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,459,742	\$0	3.7%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,247,251	\$0	2.7%
DANAHER CORP	DHR	11,063	\$2,357,836	\$2,124,317	\$0	1.8%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,149,513	\$0	0.9%
HEALTH CARE			\$12,403,749	\$10,980,824	\$0	9.1%
TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$4,460,093	\$0	3.7%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,222,502	\$0	3.5%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$2,751,431	\$0	2.3%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$2,731,857	\$0	2.3%
SAFRAN SA-UNSPON ADR	SAFRY	65,965	\$1,816,767	\$2,569,337	\$0	2.1%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,049,451	\$0	1.7%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,364,907	\$0	1.1%
VERALTO CORP	VLTO	3,687	\$302,153	\$254,403	\$0	0.2%
INDUSTRIALS			\$19,200,516	\$20,403,981	\$0	16.8%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$8,186,319	\$0	6.7%
ORACLE CORP	ORCL	46,906	\$5,001,528	\$4,850,080	\$0	4.0%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,422,089	\$0	3.6%
SAP SE-SPONSORED ADR	SAP	30,354	\$3,522,274	\$4,067,436	\$0	3.4%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$3,933,055	\$0	3.2%
ADOBE INC	ADBE	5,777	\$2,610,637	\$3,073,711	\$0	2.5%
MICROCHIP TECHNOLOGY INC	MCHP	42,847	\$2,490,814	\$3,054,563	\$0	2.5%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,595,284	\$0	2.1%
INTUIT INC	INTU	5,148	\$1,513,206	\$2,548,003	\$0	2.1%
INFORMATION TECHNOLOGY			\$28,458,140	\$36,730,539	\$0	30.3%
AIR PRODUCTS & CHEMICALS INC	APD	11,550	\$3,188,978	\$3,262,182	\$20,213	2.7%
MATERIALS			\$3,188,978	\$3,262,182	\$20,213	2.7%
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,058,277	\$0	3.3%
REAL ESTATE			\$5,774,631	\$4,058,277	\$0	3.3%