

## Consolidated Account Statement

LEIA for New York State Teachers Retirement System

Account Number: 41273

Global Equity

December 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 11/30/2023	\$133,869,691
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$12,343)
Income Plus Changes in Accrued Income from Previous Period	\$146,027
Appreciation Amount	\$3,355,694
<b>Portfolio Value on 12/29/2023</b>	<b>\$137,359,069</b>

### 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 12/29/2023

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	2.62%	11.36%	24.62%	24.62%	4.83%		8.77%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$132,817,498	96.7%	\$4,476,436	3.3%	\$65,136	0.0%	\$137,359,069	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://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	33,591	\$2,638,728	\$4,733,980	\$0	3.4%
WALT DISNEY CO/THE	DIS	48,637	\$4,587,694	\$4,391,435	\$14,591	3.2%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,596,710	\$0	1.2%
<b>COMMUNICATION SERVICES</b>			<b>\$9,714,522</b>	<b>\$10,722,124</b>	<b>\$14,591</b>	<b>7.8%</b>
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$6,310,676	\$0	4.6%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$2,553,448	\$0	1.9%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,359,915</b>	<b>\$8,864,124</b>	<b>\$0</b>	<b>6.5%</b>
RECKITT BENCKISER-SPON ADR	RBGLY	394,586	\$6,387,694	\$5,421,612	\$0	3.9%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$4,967,465	\$0	3.6%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$4,285,244	\$0	3.1%
UNILEVER PLC-SPONSORED ADR	UL	83,513	\$3,966,443	\$4,048,710	\$0	2.9%
<b>CONSUMER STAPLES</b>			<b>\$19,442,084</b>	<b>\$18,723,030</b>	<b>\$0</b>	<b>13.6%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,226,346	\$0	2.3%
BROOKFIELD ASSET MANAGE-CL A	BN	63,367	\$1,966,764	\$2,542,284	\$0	1.9%
BROOKFIELD ASSET MGMT-A	BAM	17,955	\$518,125	\$721,252	\$0	0.5%
<b>FINANCIALS</b>			<b>\$4,713,934</b>	<b>\$6,489,883</b>	<b>\$0</b>	<b>4.7%</b>
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,811,927	\$0	3.5%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,565,791	\$0	2.6%
DANAHER CORP	DHR	12,335	\$2,606,808	\$2,853,579	\$2,960	2.1%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,691,744	\$0	1.2%
<b>HEALTH CARE</b>			<b>\$12,652,721</b>	<b>\$12,923,041</b>	<b>\$2,960</b>	<b>9.4%</b>
TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$5,448,478	\$0	4.0%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,703,833	\$8,535	3.4%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$3,331,569	\$0	2.4%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$3,126,147	\$0	2.3%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,046,603	\$0	2.2%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,759,534	\$0	2.0%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,666,032	\$0	1.2%
VERALTO CORP	VLTO	3,687	\$302,153	\$303,293	\$332	0.2%
<b>INDUSTRIALS</b>			<b>\$19,328,374</b>	<b>\$24,385,487</b>	<b>\$8,867</b>	<b>17.8%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$9,104,680	\$0	6.6%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$5,153,334	\$0	3.8%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,985,564	\$0	3.6%
ORACLE CORP	ORCL	46,906	\$5,001,528	\$4,945,300	\$0	3.6%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$4,799,401	\$0	3.5%
MICROCHIP TECHNOLOGY INC	MCHP	42,969	\$2,500,522	\$3,874,944	\$0	2.8%
ADOBE INC	ADBE	5,777	\$2,610,637	\$3,446,558	\$0	2.5%
ANALOG DEVICES INC	ADI	16,971	\$3,075,079	\$3,369,762	\$0	2.5%
INTUIT INC	INTU	5,148	\$1,513,206	\$3,217,654	\$0	2.3%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,895,943	\$0	2.1%
<b>INFORMATION TECHNOLOGY</b>			<b>\$31,643,202</b>	<b>\$45,793,141</b>	<b>\$0</b>	<b>33.3%</b>
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,916,667	\$38,718	3.6%
<b>REAL ESTATE</b>			<b>\$5,774,631</b>	<b>\$4,916,667</b>	<b>\$38,718</b>	<b>3.6%</b>