

Consolidated Account Statement

LEIA for New York State Teachers Retirement System
 Account Number: 41273
 Global Equity

January 31, 2024

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 12/29/2023	\$137,359,069
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$59,155
Appreciation Amount	\$1,563,036
Portfolio Value on 01/31/2024	\$138,981,260

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 1/31/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
Total Account	1.18%	1.18%	1.18%	16.31%	6.37%		8.90%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$134,380,533	96.7%	\$4,549,825	3.3%	\$50,901	0.0%	\$138,981,260	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	33,591	\$2,638,728	\$4,763,204	\$0	3.4%
WALT DISNEY CO/THE	DIS	48,637	\$4,587,694	\$4,671,584	\$0	3.4%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,570,534	\$0	1.1%
COMMUNICATION SERVICES			\$9,714,522	\$11,005,321	\$0	7.9%
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$6,446,077	\$0	4.6%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$2,213,574	\$0	1.6%
CONSUMER DISCRETIONARY			\$7,359,915	\$8,659,651	\$0	6.2%
RECKITT BENCKISER-SPON ADR	RBGLY	394,586	\$6,387,694	\$5,727,416	\$0	4.1%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$4,893,144	\$0	3.5%
UNILEVER PLC-SPONSORED ADR	UL	83,513	\$3,966,443	\$4,066,248	\$0	2.9%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$3,999,965	\$0	2.9%
CONSUMER STAPLES			\$19,442,084	\$18,686,773	\$0	13.4%
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,471,312	\$0	2.5%
BROOKFIELD ASSET MANAGE-CL A	BN	63,367	\$1,966,764	\$2,514,403	\$0	1.8%
BROOKFIELD ASSET MGMT-A	BAM	17,955	\$518,125	\$721,611	\$0	0.5%
FINANCIALS			\$4,713,934	\$6,707,326	\$0	4.8%
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,931,070	\$0	3.5%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$3,590,532	\$0	2.6%
DANAHER CORP	DHR	12,335	\$2,606,808	\$2,959,290	\$0	2.1%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,696,754	\$0	1.2%
HEALTH CARE			\$12,652,721	\$13,177,645	\$0	9.5%
TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$5,885,174	\$0	4.2%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$4,787,724	\$0	3.4%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,219,886	\$0	2.3%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$3,015,090	\$0	2.2%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$2,962,242	\$0	2.1%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,830,813	\$12,184	2.0%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,588,442	\$0	1.1%
VERALTO CORP	VLTO	3,687	\$302,153	\$282,756	\$0	0.2%
INDUSTRIALS			\$19,328,374	\$24,572,126	\$12,184	17.7%
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$9,626,207	\$0	6.9%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$5,504,867	\$0	4.0%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$5,374,063	\$0	3.9%
ORACLE CORP	ORCL	46,906	\$5,001,528	\$5,239,400	\$0	3.8%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,775,038	\$0	3.4%
MICROCHIP TECHNOLOGY INC	MCHP	42,969	\$2,500,522	\$3,660,099	\$0	2.6%
ADOBE INC	ADBE	5,777	\$2,610,637	\$3,568,915	\$0	2.6%
ANALOG DEVICES INC	ADI	16,971	\$3,075,079	\$3,264,542	\$0	2.3%
INTUIT INC	INTU	5,148	\$1,513,206	\$3,250,087	\$0	2.3%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,852,544	\$0	2.1%
INFORMATION TECHNOLOGY			\$31,643,202	\$47,115,761	\$0	33.9%
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,455,929	\$38,718	3.2%
REAL ESTATE			\$5,774,631	\$4,455,929	\$38,718	3.2%