



## Consolidated Account Statement

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

February 29, 2024

Operations:

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

Investment Team:

Silas Myers  
Brian Massey  
Josh Honeycutt  
Jeff Prestine

Client Services:

marketing@marvistainvestments.com  
(800) 993-1070

Portfolio Administration:

Jennifer Singson  
952-230-6145  
portfolioadmin@marvistainvestments.com

### Account Summary

Portfolio Value on 01/31/2024	\$138,981,260
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$125,088
Appreciation Amount	\$3,973,097
<b>Portfolio Value on 02/29/2024</b>	<b>\$143,079,445</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 2/29/2024

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 6/22/2020
<b>Total Account</b>	2.95%	4.16%	4.16%	24.10%	7.02%		9.55%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$138,353,630	96.7%	\$4,627,132	3.2%	\$98,683	0.1%	\$143,079,445	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
WALT DISNEY CO/THE	DIS	48,637	\$4,587,694	\$5,426,916	\$0	3.8%
ALPHABET INC-CL C	GOOG	33,591	\$2,638,728	\$4,695,350	\$0	3.3%
CELLNEX TELECOM SA	CLNX SM	40,567	\$2,488,099	\$1,458,623	\$0	1.0%
<b>COMMUNICATION SERVICES</b>			<b>\$9,714,522</b>	<b>\$11,580,890</b>	<b>\$0</b>	<b>8.1%</b>
AMAZON.COM INC	AMZN	41,534	\$4,939,086	\$7,341,550	\$0	5.1%
ADIDAS AG-SPONSORED ADR	ADDYY	25,120	\$2,420,828	\$2,545,410	\$0	1.8%
<b>CONSUMER DISCRETIONARY</b>			<b>\$7,359,915</b>	<b>\$9,886,959</b>	<b>\$0</b>	<b>6.9%</b>
RECKITT BENCKISER-SPON ADR	RBGLY	394,586	\$6,387,694	\$4,967,838	\$0	3.5%
NESTLE SA-SPONS ADR	NSRGY	42,960	\$4,924,925	\$4,466,551	\$0	3.1%
UNILEVER PLC-SPONSORED ADR	UL	83,513	\$3,966,443	\$4,089,632	\$38,266	2.9%
PERNOD RICARD SA - SPON ADR	PRNDY	121,395	\$4,163,022	\$4,077,658	\$0	2.8%
<b>CONSUMER STAPLES</b>			<b>\$19,442,084</b>	<b>\$17,601,679</b>	<b>\$38,266</b>	<b>12.3%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	9,046	\$2,229,045	\$3,703,432	\$0	2.6%
BROOKFIELD ASSET MANAGE-CL A	BN	63,367	\$1,966,764	\$2,615,156	\$0	1.8%
BROOKFIELD ASSET MGMT-A	BAM	17,955	\$518,125	\$731,666	\$6,823	0.5%
<b>FINANCIALS</b>			<b>\$4,713,934</b>	<b>\$7,050,255</b>	<b>\$6,823</b>	<b>4.9%</b>
NOVARTIS AG-SPONSORED ADR	NVS	47,657	\$3,930,474	\$4,811,927	\$0	3.4%
COLOPLAST AS- UNSPON ADR	CLPBY	309,262	\$4,439,246	\$4,141,018	\$0	2.9%
DANAHER CORP	DHR	12,335	\$2,606,808	\$3,122,482	\$0	2.2%
SARTORIUS AG-VORZUG	SRT3 GR	4,600	\$1,676,193	\$1,738,982	\$0	1.2%
<b>HEALTH CARE</b>			<b>\$12,652,721</b>	<b>\$13,814,409</b>	<b>\$0</b>	<b>9.7%</b>
TRANSDIGM GROUP INC	TDG	5,386	\$2,985,745	\$6,343,308	\$0	4.4%
CANADIAN PACIFIC KANSAS CITY	CP	59,497	\$3,379,096	\$5,057,840	\$0	3.5%
SAFRAN SA-UNSPON ADR	SAFRY	69,037	\$1,944,625	\$3,615,468	\$0	2.5%
HONEYWELL INTERNATIONAL INC	HON	14,907	\$2,286,265	\$2,962,468	\$16,100	2.1%
EXPERIAN PLC	EXPN LN	67,687	\$2,572,598	\$2,892,936	\$0	2.0%
GXO LOGISTICS INC	GXO	54,473	\$3,126,382	\$2,819,522	\$0	2.0%
FANUC CORP	6954 JP	56,670	\$2,731,510	\$1,651,962	\$0	1.2%
VERALTO CORP	VLTO	3,687	\$302,153	\$318,631	\$0	0.2%
<b>INDUSTRIALS</b>			<b>\$19,328,374</b>	<b>\$25,662,134</b>	<b>\$16,100</b>	<b>17.9%</b>
MICROSOFT CORP	MSFT	24,212	\$5,119,044	\$10,015,052	\$18,159	7.0%
SALESFORCE INC	CRM	19,584	\$3,751,900	\$6,047,931	\$0	4.2%
SAP SE-SPONSORED ADR	SAP	31,046	\$3,622,551	\$5,832,612	\$0	4.1%
ORACLE CORP	ORCL	46,906	\$5,001,528	\$5,238,462	\$0	3.7%
APPLE INC	AAPL	25,895	\$2,323,724	\$4,680,521	\$0	3.3%
MICROCHIP TECHNOLOGY INC	MCHP	42,969	\$2,500,522	\$3,615,412	\$19,336	2.5%
INTUIT INC	INTU	5,148	\$1,513,206	\$3,412,558	\$0	2.4%
ANALOG DEVICES INC	ADI	16,971	\$3,075,079	\$3,255,377	\$0	2.3%
ADOBE INC	ADBE	5,777	\$2,610,637	\$3,236,738	\$0	2.3%
ROPER TECHNOLOGIES INC	ROP	5,312	\$2,125,012	\$2,893,606	\$0	2.0%
<b>INFORMATION TECHNOLOGY</b>			<b>\$31,643,202</b>	<b>\$48,228,268</b>	<b>\$37,495</b>	<b>33.7%</b>
AMERICAN TOWER CORP	AMT	22,775	\$5,774,631	\$4,529,037	\$0	3.2%
<b>REAL ESTATE</b>			<b>\$5,774,631</b>	<b>\$4,529,037</b>	<b>\$0</b>	<b>3.2%</b>