



New York State Teachers' Retirement System

07/31/2021



New York State Teachers' Retirement System

Holding Details | 07/31/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
3,154,174.00	Dividend Accrual-JPY	\$ 28,543.27	1.00	3,154,174.00	\$ 28,739.63	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
6,801.39	Dividend Accrual-USD	\$ 6,801.39		6,801.39	\$ 6,801.39	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
10,384,623.00	Japanese Yen	\$ 94,494.16	1.00	10,384,623.00	\$ 94,620.71	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
865,564.71	United States Dollar	\$ 865,564.71		865,564.71	\$ 865,564.71	0.9 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 995,403.53			\$ 995,726.44	1.0 %			
Equity									
26,220.00	ASICS Corporation	\$ 300,122.37	2,408.00	63,137,760.00	\$ 575,287.11	0.6 %	Japan	Consumer Discretionary	Consumer Durables & Apparel
414,420.00	BAE Systems Plc	\$ 2,960,731.16	5.76	2,387,059.20	\$ 3,318,847.76	3.5 %	United Kingdom	Industrials	Capital Goods
20,456.00	Baidu Inc (ADR)	\$ 3,567,019.03	164.01	3,354,988.56	\$ 3,354,988.56	3.5 %	China	Communication Services	Media & Entertainment
824,296.00	Becle SAB de CV	\$ 1,619,300.08	49.81	41,058,183.76	\$ 2,067,432.90	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
55,146.00	Booz Allen Hamilton Holdings	\$ 4,398,261.55	85.81	4,732,078.26	\$ 4,732,078.26	5.0 %	United States	Industrials	Commercial & Professional Services
41,935.00	Borgwarner Inc.	\$ 1,437,531.80	48.98	2,053,976.30	\$ 2,053,976.30	2.2 %	United States	Consumer Discretionary	Automobiles & Components
112,577.00	Bureau Veritas SA	\$ 2,495,260.86	27.84	3,134,143.68	\$ 3,716,467.57	3.9 %	France	Industrials	Commercial & Professional Services
920,198.00	ConvaTec Group PLC	\$ 2,343,614.41	2.37	2,179,949.06	\$ 3,030,892.18	3.2 %	United Kingdom	Health Care	Health Care Equipment & Services
244,890.00	DBS Group Holdings Ltd	\$ 3,835,922.69	30.41	7,447,104.90	\$ 5,499,671.29	5.8 %	Singapore	Financials	Banks
36,300.00	DKSH Holding AG	\$ 2,300,569.44	76.60	2,780,580.00	\$ 3,068,056.93	3.2 %	Switzerland	Industrials	Commercial & Professional Services
722,295.00	DS Smith PLC	\$ 2,931,946.27	4.23	3,055,307.85	\$ 4,247,947.27	4.5 %	United Kingdom	Materials	Materials
49,181.00	Ebara Corporation	\$ 1,508,989.31	5,380.00	264,593,780.00	\$ 2,410,877.27	2.5 %	Japan	Industrials	Capital Goods
18,589.00	FTI Consulting Inc.	\$ 1,945,029.26	145.70	2,708,417.30	\$ 2,708,417.30	2.9 %	United States	Industrials	Commercial & Professional Services
257,704.00	Galp Energia SA	\$ 2,978,497.04	8.22	2,119,357.70	\$ 2,513,134.35	2.6 %	Portugal	Energy	Energy



New York State Teachers' Retirement System

Holding Details | 07/31/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
106,938.00	Glanbia PLC	\$ 1,438,354.63	14.49	1,549,531.62	\$ 1,837,434.59	1.9 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
104,423.00	GlaxoSmithKline PLC (ADR)	\$ 4,120,191.48	40.14	4,191,539.22	\$ 4,191,539.22	4.4 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
79,128.00	Hain Celestial Group Inc.	\$ 2,774,513.73	39.91	3,157,998.48	\$ 3,157,998.48	3.3 %	United States	Consumer Staples	Food, Beverage & Tobacco
44,833.00	HeidelbergCement AG	\$ 2,484,767.05	74.78	3,352,611.74	\$ 3,975,527.00	4.2 %	Germany	Materials	Materials
140,715.00	ICICI Bank Ltd (ADR)	\$ 1,442,858.22	18.59	2,615,891.85	\$ 2,615,891.85	2.8 %	India	Financials	Banks
22,047.00	Inovalon Holdings Inc. CLA	\$ 412,337.64	37.88	835,140.36	\$ 835,140.36	0.9 %	United States	Health Care	Health Care Equipment & Services
132,849.00	Interpublic Group of Companies Inc.	\$ 2,225,220.75	35.36	4,697,540.64	\$ 4,697,540.64	4.9 %	United States	Communication Services	Media & Entertainment
61,080.00	Makita Corp	\$ 2,228,467.19	5,660.00	345,712,800.00	\$ 3,150,002.73	3.3 %	Japan	Industrials	Capital Goods
861,100.00	Malaysia Airports Holdings Berhad	\$ 1,090,214.47	5.78	4,977,158.00	\$ 1,179,421.33	1.2 %	Malaysia	Industrials	Transportation
14,227.00	Merck KGaA	\$ 1,934,869.79	172.65	2,456,291.55	\$ 2,912,670.52	3.1 %	Germany	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
75,855.00	Nutrien Ltd	\$ 2,687,743.42	74.18	5,626,923.90	\$ 4,507,489.01	4.7 %	Canada	Materials	Materials
39,985.00	Oracle Corp	\$ 2,346,611.59	87.14	3,484,292.90	\$ 3,484,292.90	3.7 %	United States	Information Technology	Software & Services
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	89.74	2,441,735.66	\$ 2,441,735.66	2.6 %	United States	Consumer Staples	Food & Staples Retailing
217,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,072,492.58	1,481.00	322,413,700.00	\$ 2,937,710.25	3.1 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
15,433.00	Schneider Electric SE	\$ 1,663,069.80	141.30	2,180,682.90	\$ 2,585,853.78	2.7 %	France	Industrials	Capital Goods
6,617.00	Stericycle Inc.	\$ 463,956.34	70.55	466,829.35	\$ 466,829.35	0.5 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	21.90	14,516,962.50	\$ 1,868,046.44	2.0 %	China	Consumer Staples	Household & Personal Products



New York State Teachers' Retirement System

Holding Details | 07/31/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
156,568.00	Weir Group PLC	\$ 2,416,492.18	17.28	2,705,495.04	\$ 3,761,585.03	4.0 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 72,442,920.02			\$ 93,904,784.19	98.9 %			
Total Portfolio		\$ 73,438,323.55			\$ 94,900,510.63	100.0 %			



New York State Teachers' Retirement System

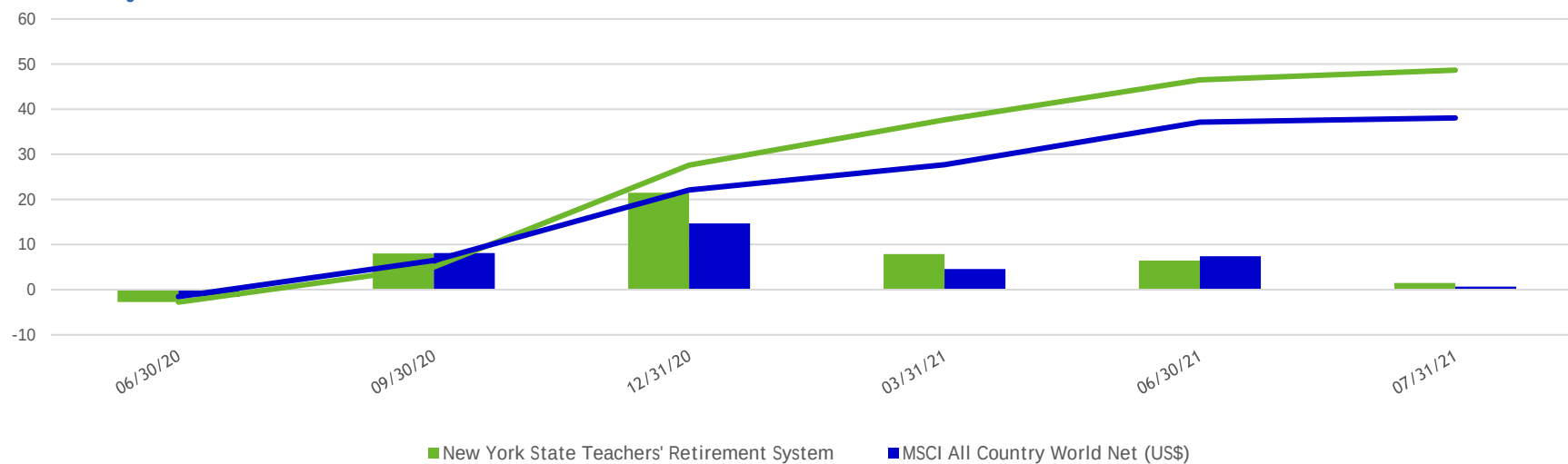
Performance Overview | 07/31/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	1.48 %	1.48 %	16.52 %	50.48 %	43.21 %
MSCI All Country World Net (US\$)	0.69 %	0.69 %	13.08 %	33.18 %	33.93 %

Returns over one year are annualized. Note: Account Inception Date 06/23/20.

Time Weighted Return



Performance is gross of fees.

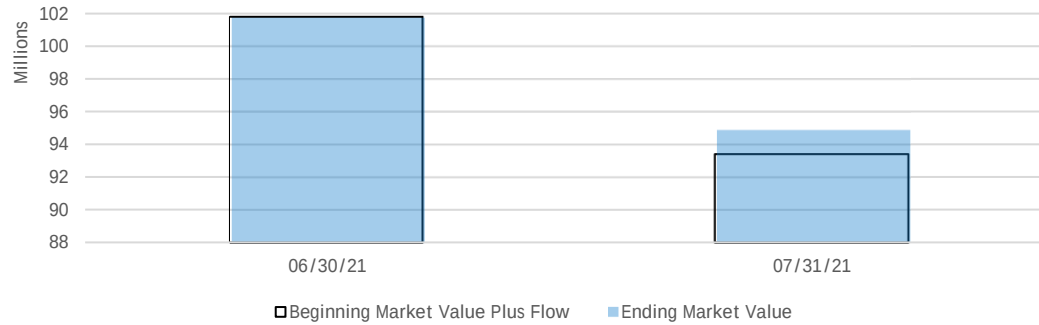
Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



New York State Teachers' Retirement System

Portfolio Overview | 07/31/2021

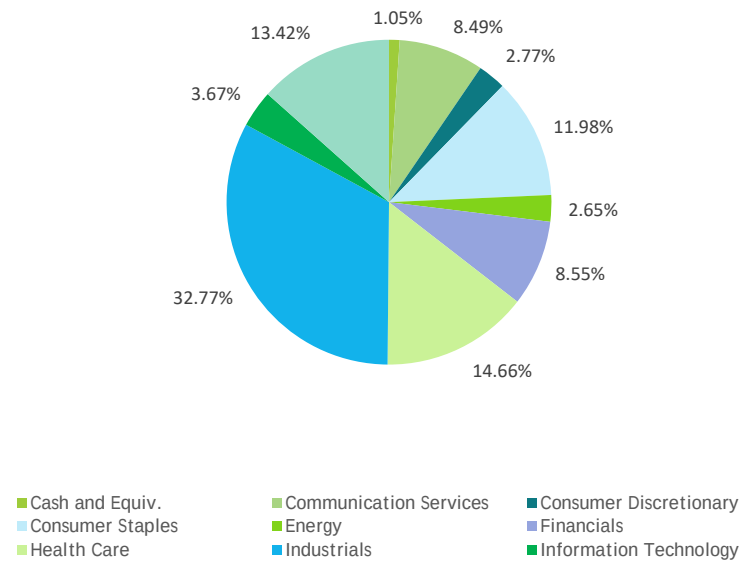
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	101,795,559.90
Net Contributions / Withdrawals	(8,390,000.00)
Realized Gains	298,886.11
Unrealized Gains	1,128,987.18
Income Received	67,077.44
Ending Value	94,900,510.63

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 995,726.44	1.05 %	0.00 %
Communication Services	\$ 8,052,529.20	8.49 %	0.09 %
Consumer Discretionary	\$ 2,629,263.41	2.77 %	0.02 %
Consumer Staples	\$ 11,372,648.08	11.98 %	0.01 %
Energy	\$ 2,513,134.35	2.65 %	0.00 %
Financials	\$ 8,115,563.14	8.55 %	0.04 %
Health Care	\$ 13,907,952.53	14.66 %	0.10 %
Industrials	\$ 31,098,437.31	32.77 %	0.03 %
Information Technology	\$ 3,484,292.90	3.67 %	0.04 %
Materials	\$ 12,730,963.27	13.42 %	0.07 %
Total	\$ 94,900,510.63	100.00 %	0.40 %



New York State Teachers' Retirement System

Transaction Details | 06/30/21 - 07/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	DBS Group Holdings Ltd	06/30/2021	06/30/2021		\$ (33,980.26)
dv	DBS Group Holdings Ltd	06/30/2021	06/30/2021		\$ 33,980.26
by	DBS Group Holdings Ltd	06/30/2021	06/30/2021	1,546	\$ 33,980.26
wd	Dividend Accrual-USD	06/30/2021	06/30/2021	20,959	\$ 20,959.02
wd	Dividend Accrual-SGD	06/30/2021	06/30/2021	45,676	\$ 33,980.26
dv	Nutrien Ltd	07/01/2021	07/16/2021		\$ (34,893.30)
dv	Nutrien Ltd	07/01/2021	07/16/2021		\$ 34,901.75
dv	Bureau Veritas SA	07/05/2021	07/07/2021		\$ 44,273.00
by	Baidu Inc (ADR)	07/06/2021	07/08/2021	811	\$ 152,989.64
by	Baidu Inc (ADR)	07/06/2021	07/08/2021	789	\$ 148,220.59
by	Hain Celestial Group Inc.	07/06/2021	07/08/2021	667	\$ 26,280.67
by	Hain Celestial Group Inc.	07/06/2021	07/08/2021	666	\$ 26,237.74
by	Hain Celestial Group Inc.	07/06/2021	07/08/2021	667	\$ 26,313.69
wd	Dividend Accrual-EUR	07/07/2021	07/07/2021	37,325	\$ 44,273.00
sl	Oracle Corp	07/08/2021	07/12/2021	2,675	\$ 231,472.19
sl	Oracle Corp	07/08/2021	07/12/2021	2,325	\$ 198,822.75
by	Hain Celestial Group Inc.	07/08/2021	07/12/2021	683	\$ 27,304.50
by	Hain Celestial Group Inc.	07/08/2021	07/12/2021	659	\$ 26,280.07
by	Hain Celestial Group Inc.	07/08/2021	07/12/2021	191	\$ 7,616.09
sl	Merck KGaA	07/08/2021	07/12/2021	1,000	\$ 199,897.08
dv	GlaxoSmithKline PLC (ADR)	07/08/2021	07/08/2021		\$ (56,880.60)
dv	GlaxoSmithKline PLC (ADR)	07/08/2021	07/08/2021		\$ 55,979.98
wd	Dividend Accrual-USD	07/08/2021	07/08/2021	55,980	\$ 55,979.98
sl	Euro	07/08/2021	07/08/2021	37,325	\$ 43,994.93
sl	ASICS Corporation	07/09/2021	07/13/2021	1,362	\$ 30,893.26
by	Hain Celestial Group Inc.	07/09/2021	07/13/2021	467	\$ 18,793.90
sl	ASICS Corporation	07/12/2021	07/14/2021	687	\$ 16,079.47
sl	ASICS Corporation	07/12/2021	07/14/2021	392	\$ 9,207.02
sl	Euro	07/12/2021	07/12/2021	168,625	\$ 199,551.39
sl	ASICS Corporation	07/13/2021	07/15/2021	1,454	\$ 34,534.74
sl	ASICS Corporation	07/13/2021	07/15/2021	998	\$ 23,714.64
by	BAE Systems Plc	07/13/2021	07/15/2021	4,749	\$ 35,616.12



New York State Teachers' Retirement System

Transaction Details | 06/30/21 - 07/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	07/13/2021	07/13/2021	3,402,584	\$ 30,877.84
by	British Pound	07/13/2021	07/13/2021	4	\$ 5.14
sl	ConvaTec Group PLC	07/13/2021	07/15/2021	10,877	\$ 39,508.88
dv	Oracle Corp	07/14/2021	07/29/2021		\$ 16,878.08
sl	Oracle Corp	07/14/2021	07/16/2021	1,865	\$ 164,807.15
sl	Oracle Corp	07/14/2021	07/16/2021	1,554	\$ 137,148.04
sl	Oracle Corp	07/14/2021	07/16/2021	1,581	\$ 139,519.05
sl	ASICS Corporation	07/14/2021	07/16/2021	587	\$ 13,732.09
by	Hain Celestial Group Inc.	07/14/2021	07/16/2021	324	\$ 12,791.10
by	Hain Celestial Group Inc.	07/14/2021	07/16/2021	513	\$ 20,358.76
by	Hain Celestial Group Inc.	07/14/2021	07/16/2021	232	\$ 9,162.38
by	BAE Systems Plc	07/14/2021	07/16/2021	2,159	\$ 16,104.75
by	BAE Systems Plc	07/14/2021	07/16/2021	2,159	\$ 16,223.47
by	BAE Systems Plc	07/14/2021	07/16/2021	3,238	\$ 24,313.75
by	Weir Group PLC	07/14/2021	07/16/2021	416	\$ 11,059.02
by	Weir Group PLC	07/14/2021	07/16/2021	2,223	\$ 59,079.75
by	Weir Group PLC	07/14/2021	07/16/2021	2,077	\$ 55,018.49
by	Weir Group PLC	07/14/2021	07/16/2021	72	\$ 1,909.21
sl	Japanese Yen	07/14/2021	07/14/2021	1,773,164	\$ 16,062.72
sl	Japanese Yen	07/14/2021	07/14/2021	1,015,304	\$ 9,197.43
sl	ConvaTec Group PLC	07/14/2021	07/16/2021	5,612	\$ 20,256.27
sl	ConvaTec Group PLC	07/14/2021	07/16/2021	13,054	\$ 47,185.19
sl	ConvaTec Group PLC	07/14/2021	07/16/2021	10,877	\$ 39,312.94
sl	ConvaTec Group PLC	07/14/2021	07/16/2021	8,702	\$ 31,475.63
sl	ConvaTec Group PLC	07/14/2021	07/16/2021	10,878	\$ 39,284.89
sl	ASICS Corporation	07/15/2021	07/19/2021	1,272	\$ 29,238.08
sl	ASICS Corporation	07/15/2021	07/19/2021	685	\$ 15,734.61
by	Hain Celestial Group Inc.	07/15/2021	07/19/2021	231	\$ 9,215.87
by	BAE Systems Plc	07/15/2021	07/19/2021	3,238	\$ 24,094.94
by	BAE Systems Plc	07/15/2021	07/19/2021	5,399	\$ 40,121.19
by	Weir Group PLC	07/15/2021	07/19/2021	1,038	\$ 27,492.10
by	Weir Group PLC	07/15/2021	07/19/2021	519	\$ 13,472.69



New York State Teachers' Retirement System

Transaction Details | 06/30/21 - 07/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Weir Group PLC	07/15/2021	07/19/2021	642	\$ 16,643.09
sl	Japanese Yen	07/15/2021	07/15/2021	2,616,081	\$ 23,687.80
sl	Japanese Yen	07/15/2021	07/15/2021	3,809,700	\$ 34,461.33
by	PriceSmart Inc.	07/15/2021	07/19/2021	218	\$ 19,130.83
by	PriceSmart Inc.	07/15/2021	07/19/2021	121	\$ 10,647.66
by	British Pound	07/15/2021	07/15/2021	25,725	\$ 35,644.42
sl	British Pound	07/15/2021	07/15/2021	28,542	\$ 39,465.41
sl	Oracle Corp	07/16/2021	07/20/2021	3,459	\$ 303,045.94
sl	ASICS Corporation	07/16/2021	07/20/2021	1,934	\$ 43,836.68
sl	ASICS Corporation	07/16/2021	07/20/2021	897	\$ 20,365.15
by	BAE Systems Plc	07/16/2021	07/20/2021	4,058	\$ 30,324.31
wd	Dividend Accrual-CAD	07/16/2021	07/16/2021	43,247	\$ 34,901.75
by	Weir Group PLC	07/16/2021	07/20/2021	13	\$ 337.67
sl	Japanese Yen	07/16/2021	07/16/2021	1,511,766	\$ 13,717.14
by	PriceSmart Inc.	07/16/2021	07/20/2021	280	\$ 24,781.54
by	British Pound	07/16/2021	07/16/2021	11,700	\$ 16,228.15
by	British Pound	07/16/2021	07/16/2021	17,535	\$ 24,320.77
by	British Pound	07/16/2021	07/16/2021	7,976	\$ 11,062.21
by	British Pound	07/16/2021	07/16/2021	1,377	\$ 1,909.35
by	British Pound	07/16/2021	07/16/2021	11,615	\$ 16,122.17
by	British Pound	07/16/2021	07/16/2021	42,608	\$ 59,096.80
by	British Pound	07/16/2021	07/16/2021	39,679	\$ 55,034.36
sl	British Pound	07/16/2021	07/16/2021	14,609	\$ 20,259.19
sl	British Pound	07/16/2021	07/16/2021	34,029	\$ 47,130.75
sl	British Pound	07/16/2021	07/16/2021	28,332	\$ 39,239.56
sl	British Pound	07/16/2021	07/16/2021	28,352	\$ 39,267.58
sl	British Pound	07/16/2021	07/16/2021	22,700	\$ 31,439.31
by	Stericycle Inc.	07/19/2021	07/21/2021	595	\$ 40,769.16
sl	ASICS Corporation	07/19/2021	07/21/2021	515	\$ 11,415.78
sl	Japanese Yen	07/19/2021	07/19/2021	3,217,212	\$ 29,237.02
sl	Japanese Yen	07/19/2021	07/19/2021	1,731,358	\$ 15,727.47
by	PriceSmart Inc.	07/19/2021	07/21/2021	230	\$ 19,966.42



New York State Teachers' Retirement System

Transaction Details | 06/30/21 - 07/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	PriceSmart Inc.	07/19/2021	07/21/2021	351	\$ 30,145.32
by	British Pound	07/19/2021	07/19/2021	19,828	\$ 27,496.07
by	British Pound	07/19/2021	07/19/2021	28,937	\$ 40,048.85
by	British Pound	07/19/2021	07/19/2021	17,378	\$ 24,051.50
by	British Pound	07/19/2021	07/19/2021	12,004	\$ 16,592.67
by	British Pound	07/19/2021	07/19/2021	9,717	\$ 13,448.40
by	Stericycle Inc.	07/20/2021	07/22/2021	478	\$ 33,787.43
sl	ASICS Corporation	07/20/2021	07/26/2021	1,741	\$ 38,098.04
sl	Japanese Yen	07/20/2021	07/20/2021	2,242,305	\$ 20,322.70
sl	Japanese Yen	07/20/2021	07/20/2021	4,826,638	\$ 43,794.92
by	British Pound	07/20/2021	07/20/2021	245	\$ 337.85
by	British Pound	07/20/2021	07/20/2021	21,988	\$ 30,325.41
by	Stericycle Inc.	07/21/2021	07/23/2021	477	\$ 33,744.03
by	Stericycle Inc.	07/21/2021	07/23/2021	954	\$ 67,320.63
sl	ASICS Corporation	07/21/2021	07/27/2021	1,948	\$ 42,881.17
sl	Japanese Yen	07/21/2021	07/21/2021	1,248,601	\$ 11,421.63
by	British Pound	07/21/2021	07/21/2021	6	\$ 7.79
by	Stericycle Inc.	07/22/2021	07/26/2021	286	\$ 20,116.67
by	Stericycle Inc.	07/22/2021	07/26/2021	210	\$ 14,727.78
sl	Canadian Dollar	07/22/2021	07/22/2021	43,247	\$ 34,893.30
sl	HeidelbergCement AG	07/26/2021	07/28/2021	3,000	\$ 265,051.47
sl	Oracle Corp	07/26/2021	07/28/2021	2,000	\$ 175,837.10
sl	ASICS Corporation	07/26/2021	07/28/2021	2,644	\$ 59,188.24
sl	Becle SAB de CV	07/26/2021	07/28/2021	35,000	\$ 89,721.08
sl	Becle SAB de CV	07/26/2021	07/28/2021	33,000	\$ 84,541.31
sl	Bureau Veritas SA	07/26/2021	07/28/2021	3,000	\$ 96,163.48
sl	FTI Consulting Inc.	07/26/2021	07/28/2021	1,100	\$ 152,284.43
sl	Booz Allen Hamilton Holdings	07/26/2021	07/28/2021	1,500	\$ 134,657.31
sl	Merck KGaA	07/26/2021	07/28/2021	600	\$ 121,569.67
sl	ICICI Bank Ltd (ADR)	07/26/2021	07/28/2021	6,800	\$ 124,343.48
sl	GlaxoSmithKline PLC (ADR)	07/26/2021	07/28/2021	3,500	\$ 136,856.65
sl	Japanese Yen	07/26/2021	07/26/2021	4,188,308	\$ 38,092.84



New York State Teachers' Retirement System

Transaction Details | 06/30/21 - 07/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Interpublic Group of Companies Inc.	07/26/2021	07/28/2021	19,000	\$ 665,798.40
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	1,489	\$ 53,957.05
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	1,354	\$ 49,154.42
by	Stericycle Inc.	07/27/2021	07/29/2021	470	\$ 32,807.97
by	Stericycle Inc.	07/27/2021	07/29/2021	42	\$ 2,935.52
sl	Oracle Corp	07/27/2021	07/29/2021	2,300	\$ 201,082.22
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	676	\$ 24,383.67
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	1,765	\$ 64,684.27
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	1,187	\$ 43,189.01
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	474	\$ 17,411.16
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	679	\$ 24,971.59
sl	Inovalon Holdings Inc. CLA	07/27/2021	07/29/2021	1,529	\$ 56,211.25
sl	ASICS Corporation	07/27/2021	07/29/2021	1,935	\$ 43,120.37
sl	ASICS Corporation	07/27/2021	07/29/2021	4,192	\$ 94,988.95
sl	ASICS Corporation	07/27/2021	07/29/2021	673	\$ 15,220.96
sl	FTI Consulting Inc.	07/27/2021	07/29/2021	2,200	\$ 304,476.91
by	Baidu Inc (ADR)	07/27/2021	07/29/2021	938	\$ 147,827.77
sl	Schneider Electric SE	07/27/2021	07/29/2021	1,000	\$ 164,661.17
sl	Merck KGaA	07/27/2021	07/29/2021	600	\$ 122,068.95
sl	Schneider Electric SE	07/27/2021	07/29/2021	1,000	\$ 163,641.72
sl	DS Smith PLC	07/27/2021	07/29/2021	30,000	\$ 175,764.47
sl	DS Smith PLC	07/27/2021	07/29/2021	13,000	\$ 77,237.88
sl	Japanese Yen	07/27/2021	07/27/2021	4,731,294	\$ 42,918.12
sl	ConvaTec Group PLC	07/27/2021	07/29/2021	50,000	\$ 179,341.59
sl	ConvaTec Group PLC	07/27/2021	07/29/2021	50,000	\$ 180,997.45
sl	DBS Group Holdings Ltd	07/28/2021	07/30/2021	12,000	\$ 265,204.47
sl	Inovalon Holdings Inc. CLA	07/28/2021	07/29/2021	18,800	\$ 691,930.47
by	Stericycle Inc.	07/28/2021	07/30/2021	782	\$ 54,264.31
by	Stericycle Inc.	07/28/2021	07/30/2021	587	\$ 40,827.43
sl	ASICS Corporation	07/28/2021	07/30/2021	2,088	\$ 46,829.28
sl	ASICS Corporation	07/28/2021	07/30/2021	1,450	\$ 32,419.76
sl	Becle SAB de CV	07/28/2021	07/30/2021	35,000	\$ 89,423.58



New York State Teachers' Retirement System

Transaction Details | 06/30/21 - 07/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Becle SAB de CV	07/28/2021	07/30/2021	27,000	\$ 68,652.74
sl	Bureau Veritas SA	07/28/2021	07/30/2021	6,400	\$ 206,586.90
by	Baidu Inc (ADR)	07/28/2021	07/30/2021	435	\$ 71,966.70
sl	FTI Consulting Inc.	07/28/2021	07/29/2021	1,600	\$ 222,629.42
dv	BAE Systems Plc	07/28/2021	07/28/2021		\$ 3.37
sl	Mexican Peso	07/28/2021	07/28/2021	1,692,559	\$ 84,494.89
sl	Mexican Peso	07/28/2021	07/28/2021	1,796,261	\$ 89,525.67
dv	ICICI Bank Ltd (ADR)	07/28/2021	08/15/2021		\$ 6,801.39
sl	Japanese Yen	07/28/2021	07/28/2021	6,528,759	\$ 59,126.60
sl	DS Smith PLC	07/28/2021	07/30/2021	9,000	\$ 53,132.49
sl	Galp Energia SA	07/28/2021	07/30/2021	16,000	\$ 159,018.50
sl	Euro	07/28/2021	07/28/2021	224,468	\$ 264,853.94
sl	Euro	07/28/2021	07/28/2021	102,955	\$ 121,479.06
sl	Euro	07/28/2021	07/28/2021	81,439	\$ 96,091.81
sl	British Pound	07/28/2021	07/28/2021	2	\$ 3.37
sl	Interpublic Group of Companies Inc.	07/28/2021	07/29/2021	1,500	\$ 52,433.28
dv	DBS Group Holdings Ltd	07/29/2021	07/29/2021		\$ 13.76
by	Stericycle Inc.	07/29/2021	08/02/2021	587	\$ 41,425.24
by	Stericycle Inc.	07/29/2021	08/02/2021	562	\$ 39,727.22
sl	ASICS Corporation	07/29/2021	08/02/2021	2,902	\$ 64,679.16
sl	ASICS Corporation	07/29/2021	08/02/2021	1,273	\$ 28,322.83
sl	Singapore Dollar	07/29/2021	07/29/2021	19	\$ 13.69
wd	Dividend Accrual-USD	07/29/2021	07/29/2021	16,878	\$ 16,878.08
sl	Japanese Yen	07/29/2021	07/29/2021	1,671,338	\$ 15,189.98
sl	Japanese Yen	07/29/2021	07/29/2021	4,734,832	\$ 43,032.58
sl	Japanese Yen	07/29/2021	07/29/2021	10,430,262	\$ 95,020.11
sl	Euro	07/29/2021	07/29/2021	138,380	\$ 163,609.89
sl	Euro	07/29/2021	07/29/2021	103,225	\$ 121,983.27
sl	Euro	07/29/2021	07/29/2021	139,242	\$ 164,308.89
sl	British Pound	07/29/2021	07/29/2021	130,378	\$ 180,821.44
sl	British Pound	07/29/2021	07/29/2021	126,609	\$ 174,745.27
sl	British Pound	07/29/2021	07/29/2021	55,637	\$ 77,162.78



New York State Teachers' Retirement System

Transaction Details | 06/30/21 - 07/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	07/29/2021	07/29/2021	129,185	\$ 178,301.65
by	Stericycle Inc.	07/30/2021	08/03/2021	587	\$ 41,502.95
sl	ASICS Corporation	07/30/2021	08/03/2021	78	\$ 1,728.87
sl	Singapore Dollar	07/30/2021	07/30/2021	360,479	\$ 264,882.92
lo	United States Dollar	07/30/2021	07/30/2021	8,390,000	\$ 8,390,000.00
sl	Mexican Peso	07/30/2021	07/30/2021	1,369,674	\$ 68,779.78
sl	Mexican Peso	07/30/2021	07/30/2021	1,784,068	\$ 89,341.41
sl	Japanese Yen	07/30/2021	07/30/2021	5,156,372	\$ 46,784.67
sl	Japanese Yen	07/30/2021	07/30/2021	3,569,740	\$ 32,393.28
sl	Euro	07/30/2021	07/30/2021	175,081	\$ 206,511.61
sl	Euro	07/30/2021	07/30/2021	134,767	\$ 158,809.61
sl	British Pound	07/30/2021	07/30/2021	38,310	\$ 53,044.37