



BLACK CREEK
INVESTMENT MANAGEMENT INC.

New York State Teachers' Retirement System

08/31/2021



New York State Teachers' Retirement System

Holding Details | 08/31/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
12,565.22	Dividend Accrual-EUR	\$ 14,679.32	1.00	12,565.22	\$ 14,832.61	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
66,287.50	Dividend Accrual-HKD	\$ 8,513.46	1.00	66,287.50	\$ 8,523.15	0.0 %	Hong Kong	Cash & Equivalents	Cash & Equivalents
3,154,174.00	Dividend Accrual-JPY	\$ 28,543.27	1.00	3,154,174.00	\$ 28,710.85	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
106,282.24	Dividend Accrual-USD	\$ 106,282.24		106,282.24	\$ 106,282.24	0.1 %	United States	Cash & Equivalents	Cash & Equivalents
2,345,658.27	United States Dollar	\$ 2,345,658.27		2,345,658.27	\$ 2,345,658.27	2.4 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,503,676.56			\$ 2,504,007.12	2.6 %			
Equity									
421,120.00	BAE Systems Plc	\$ 3,013,336.71	5.68	2,393,646.08	\$ 3,294,255.42	3.4 %	United Kingdom	Industrials	Capital Goods
23,256.00	Baidu Inc (ADR)	\$ 3,980,689.28	157.02	3,651,657.12	\$ 3,651,657.12	3.8 %	China	Communication Services	Media & Entertainment
824,296.00	Becle SAB de CV	\$ 1,619,300.08	51.19	42,195,712.24	\$ 2,105,627.00	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
58,746.00	Booz Allen Hamilton Holdings	\$ 4,694,611.45	81.91	4,811,884.86	\$ 4,811,884.86	5.0 %	United States	Industrials	Commercial & Professional Services
44,135.00	Borgwarner Inc.	\$ 1,532,089.29	42.68	1,883,681.80	\$ 1,883,681.80	2.0 %	United States	Consumer Discretionary	Automobiles & Components
112,577.00	Bureau Veritas SA	\$ 2,495,260.86	28.11	3,164,539.47	\$ 3,735,580.62	3.9 %	France	Industrials	Commercial & Professional Services
925,698.00	ConvaTec Group PLC	\$ 2,361,115.62	2.25	2,086,523.29	\$ 2,871,577.68	3.0 %	United Kingdom	Health Care	Health Care Equipment & Services
223,390.00	DBS Group Holdings Ltd	\$ 3,499,149.70	29.97	6,694,998.30	\$ 4,977,323.84	5.2 %	Singapore	Financials	Banks
36,300.00	DKSH Holding AG	\$ 2,300,569.44	71.35	2,590,005.00	\$ 2,827,362.04	2.9 %	Switzerland	Industrials	Commercial & Professional Services
722,295.00	DS Smith PLC	\$ 2,931,946.27	4.42	3,195,433.08	\$ 4,397,714.78	4.6 %	United Kingdom	Materials	Materials
49,181.00	Ebara Corporation	\$ 1,508,989.31	5,480.00	269,511,880.00	\$ 2,453,230.29	2.5 %	Japan	Industrials	Capital Goods



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18,589.00	FTI Consulting Inc.	\$ 1,945,029.26	139.71	2,597,069.19	\$ 2,597,069.19	2.7 %	United States	Industrials	Commercial & Professional Services
257,704.00	Galp Energia SA	\$ 2,978,497.04	8.67	2,235,324.50	\$ 2,638,688.80	2.7 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	15.11	1,615,833.18	\$ 1,907,410.28	2.0 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
107,623.00	GlaxoSmithKline PLC (ADR)	\$ 4,253,703.79	40.74	4,384,561.02	\$ 4,384,561.02	4.6 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
79,128.00	Hain Celestial Group Inc.	\$ 2,774,513.73	37.41	2,960,178.48	\$ 2,960,178.48	3.1 %	United States	Consumer Staples	Food, Beverage & Tobacco
44,833.00	HeidelbergCement AG	\$ 2,484,767.05	73.60	3,299,708.80	\$ 3,895,141.25	4.0 %	Germany	Materials	Materials
126,215.00	ICICI Bank Ltd (ADR)	\$ 1,294,178.66	19.62	2,476,338.30	\$ 2,476,338.30	2.6 %	India	Financials	Banks
132,849.00	Interpublic Group of Companies Inc.	\$ 2,225,220.75	37.23	4,945,968.27	\$ 4,945,968.27	5.1 %	United States	Communication Services	Media & Entertainment
61,080.00	Makita Corp	\$ 2,228,467.19	6,320.00	386,025,600.00	\$ 3,513,795.74	3.7 %	Japan	Industrials	Capital Goods
861,100.00	Malaysia Airports Holdings Berhad	\$ 1,090,214.47	6.63	5,709,093.00	\$ 1,373,368.54	1.4 %	Malaysia	Industrials	Transportation
9,959.00	Merck KGaA	\$ 1,354,422.45	201.20	2,003,750.80	\$ 2,365,327.63	2.5 %	Germany	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
72,180.00	Nutrien Ltd	\$ 2,596,437.33	76.70	5,536,206.00	\$ 4,381,122.94	4.6 %	Canada	Materials	Materials
39,985.00	Oracle Corp	\$ 2,346,611.59	89.13	3,563,863.05	\$ 3,563,863.05	3.7 %	United States	Information Technology	Software & Services
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	84.61	2,302,153.49	\$ 2,302,153.49	2.4 %	United States	Consumer Staples	Food & Staples Retailing
217,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,072,492.58	1,640.00	357,028,000.00	\$ 3,249,845.26	3.4 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
15,433.00	Schneider Electric SE	\$ 1,663,069.80	151.30	2,335,012.90	\$ 2,756,365.98	2.9 %	France	Industrials	Capital Goods
24,020.00	Stericycle Inc.	\$ 1,642,367.98	69.60	1,671,792.00	\$ 1,671,792.00	1.7 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	22.90	15,179,837.50	\$ 1,951,800.74	2.0 %	China	Consumer Staples	Household & Personal Products



New York State Teachers' Retirement System

Holding Details | 08/31/2021

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	17.52	2,742,288.52	\$ 3,774,074.57	3.9 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 72,759,862.39			\$ 93,718,760.98	97.4 %			
Total Portfolio		\$ 75,263,538.94			\$ 96,222,768.10	100.0 %			



New York State Teachers' Retirement System

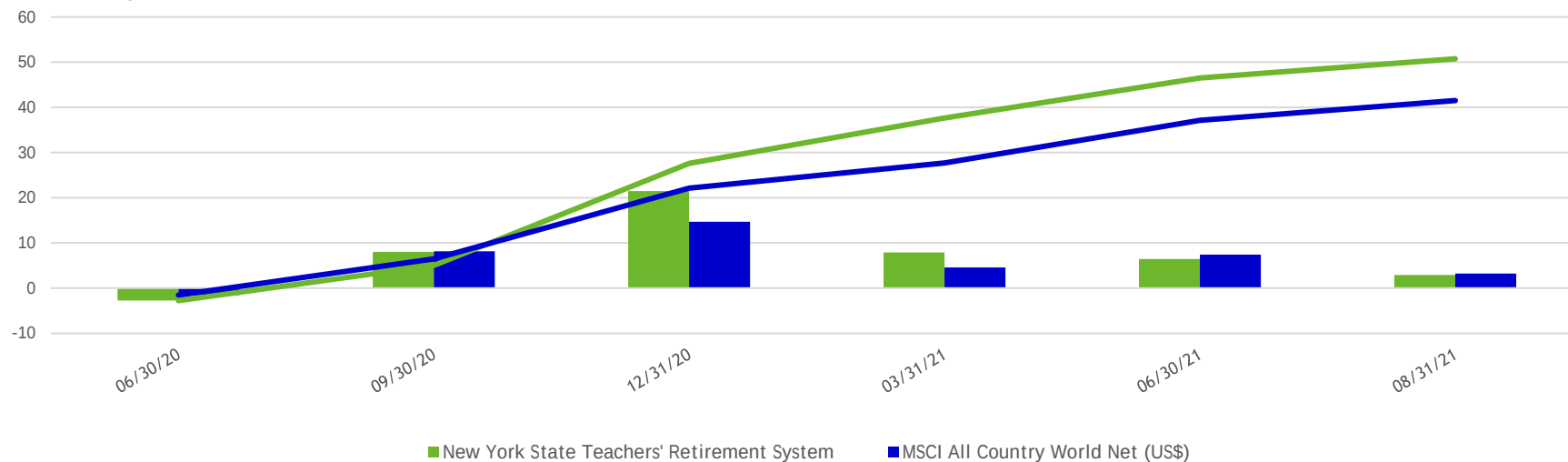
Performance Overview | 08/31/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	1.39 %	2.89 %	18.15 %	42.90 %	41.22 %
MSCI All Country World Net (US\$)	2.50 %	3.21 %	15.91 %	28.64 %	33.92 %

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

Time Weighted Return



Performance is gross of fees.

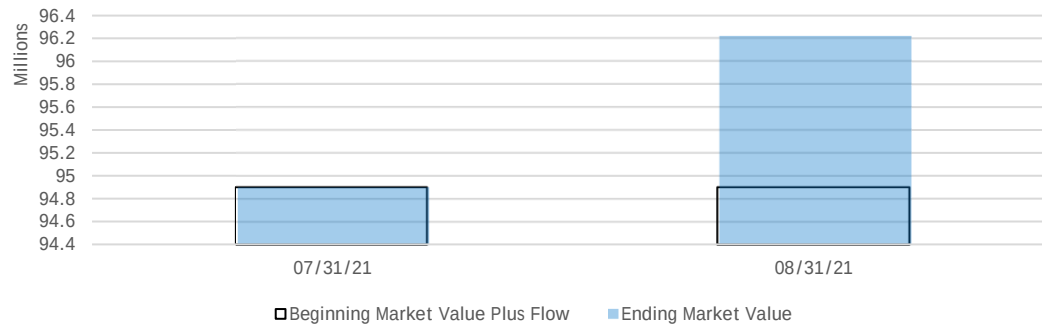
Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



New York State Teachers' Retirement System

Portfolio Overview | 08/31/2021

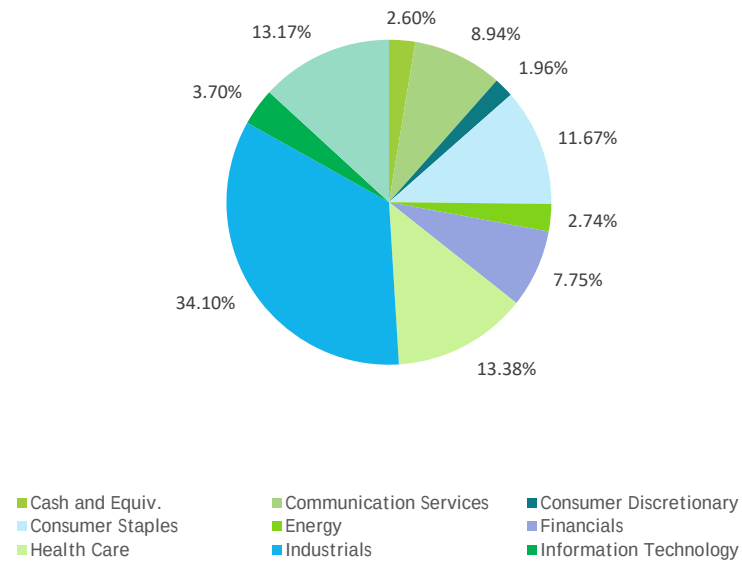
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	94,900,510.63
Net Contributions / Withdrawals	0.00
Realized Gains	211,454.09
Unrealized Gains	884,957.75
Income Received	225,845.63
Ending Value	96,222,768.10

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,504,007.12	2.60 %	0.00 %
Communication Services	\$ 8,597,625.39	8.94 %	0.09 %
Consumer Discretionary	\$ 1,883,681.80	1.96 %	0.03 %
Consumer Staples	\$ 11,227,169.99	11.67 %	0.01 %
Energy	\$ 2,638,688.80	2.74 %	0.00 %
Financials	\$ 7,453,662.14	7.75 %	0.04 %
Health Care	\$ 12,871,311.59	13.38 %	0.11 %
Industrials	\$ 32,808,779.25	34.10 %	0.03 %
Information Technology	\$ 3,563,863.05	3.70 %	0.04 %
Materials	\$ 12,673,978.97	13.17 %	0.06 %
Total	\$ 96,222,768.10	100.00 %	0.40 %



New York State Teachers' Retirement System

Transaction Details | 07/31/21 - 08/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	08/02/2021	08/02/2021	7,090,130	\$ 64,603.14
sl	Japanese Yen	08/02/2021	08/02/2021	3,104,749	\$ 28,250.93
sl	ASICS Corporation	08/03/2021	08/05/2021	1,450	\$ 31,924.08
sl	ASICS Corporation	08/03/2021	08/05/2021	4,403	\$ 96,630.51
dv	Becle SAB de CV	08/03/2021	08/05/2021		\$ 17,820.41
by	Booz Allen Hamilton Holdings	08/03/2021	08/05/2021	642	\$ 53,170.18
sl	Japanese Yen	08/03/2021	08/03/2021	189,744	\$ 1,728.17
by	Stericycle Inc.	08/03/2021	08/05/2021	588	\$ 42,039.88
by	Stericycle Inc.	08/03/2021	08/05/2021	195	\$ 13,973.10
by	ConvaTec Group PLC	08/03/2021	08/05/2021	478	\$ 1,498.40
by	ConvaTec Group PLC	08/03/2021	08/05/2021	956	\$ 2,985.40
by	ConvaTec Group PLC	08/03/2021	08/05/2021	399	\$ 1,259.95
by	ConvaTec Group PLC	08/03/2021	08/05/2021	477	\$ 1,500.11
sl	ASICS Corporation	08/04/2021	08/06/2021	4,836	\$ 108,374.12
sl	ASICS Corporation	08/04/2021	08/06/2021	7,737	\$ 174,527.42
sl	ASICS Corporation	08/04/2021	08/06/2021	2,224	\$ 50,451.67
by	Booz Allen Hamilton Holdings	08/04/2021	08/06/2021	869	\$ 71,975.01
by	Booz Allen Hamilton Holdings	08/04/2021	08/06/2021	289	\$ 23,926.92
by	Stericycle Inc.	08/04/2021	08/06/2021	386	\$ 27,017.11
by	ConvaTec Group PLC	08/04/2021	08/06/2021	398	\$ 1,277.10
by	ConvaTec Group PLC	08/04/2021	08/06/2021	478	\$ 1,541.76
by	ConvaTec Group PLC	08/04/2021	08/06/2021	399	\$ 1,270.77
by	ConvaTec Group PLC	08/04/2021	08/06/2021	478	\$ 1,535.22
sl	ASICS Corporation	08/05/2021	08/10/2021	1,451	\$ 32,960.90
sl	ASICS Corporation	08/05/2021	08/10/2021	4,119	\$ 92,894.09
by	Booz Allen Hamilton Holdings	08/05/2021	08/09/2021	150	\$ 12,300.92
by	Booz Allen Hamilton Holdings	08/05/2021	08/09/2021	272	\$ 22,303.81
by	British Pound	08/05/2021	08/05/2021	1,080	\$ 1,504.26
by	British Pound	08/05/2021	08/05/2021	907	\$ 1,263.44
by	British Pound	08/05/2021	08/05/2021	1,078	\$ 1,501.25
by	British Pound	08/05/2021	08/05/2021	2,149	\$ 2,993.67
sl	Japanese Yen	08/05/2021	08/05/2021	10,527,411	\$ 96,449.91



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sl	Japanese Yen	08/05/2021	08/05/2021	3,477,969	\$ 31,902.70
by	Stericycle Inc.	08/05/2021	08/09/2021	464	\$ 32,467.56
by	Stericycle Inc.	08/05/2021	08/09/2021	464	\$ 32,521.30
by	Stericycle Inc.	08/05/2021	08/09/2021	464	\$ 32,476.66
by	Stericycle Inc.	08/05/2021	08/09/2021	463	\$ 32,573.35
by	ConvaTec Group PLC	08/05/2021	08/09/2021	479	\$ 1,551.96
by	ConvaTec Group PLC	08/05/2021	08/09/2021	480	\$ 1,545.03
by	ConvaTec Group PLC	08/05/2021	08/09/2021	478	\$ 1,535.51
wd	Dividend Accrual-MXN	08/05/2021	08/05/2021	354,769	\$ 17,820.41
by	Booz Allen Hamilton Holdings	08/06/2021	08/10/2021	142	\$ 11,692.27
by	Booz Allen Hamilton Holdings	08/06/2021	08/10/2021	285	\$ 23,496.88
by	Booz Allen Hamilton Holdings	08/06/2021	08/10/2021	151	\$ 12,487.26
by	British Pound	08/06/2021	08/06/2021	1,108	\$ 1,542.26
by	British Pound	08/06/2021	08/06/2021	1,104	\$ 1,536.16
by	British Pound	08/06/2021	08/06/2021	914	\$ 1,271.18
by	British Pound	08/06/2021	08/06/2021	918	\$ 1,277.51
sl	Japanese Yen	08/06/2021	08/06/2021	19,120,352	\$ 175,258.49
sl	Japanese Yen	08/06/2021	08/06/2021	5,527,233	\$ 50,421.76
sl	Japanese Yen	08/06/2021	08/06/2021	11,872,927	\$ 108,828.09
by	Stericycle Inc.	08/06/2021	08/10/2021	472	\$ 31,978.00
by	Stericycle Inc.	08/06/2021	08/10/2021	198	\$ 13,452.18
by	Stericycle Inc.	08/06/2021	08/10/2021	589	\$ 39,764.99
by	Stericycle Inc.	08/06/2021	08/10/2021	719	\$ 48,293.79
by	British Pound	08/09/2021	08/09/2021	1,102	\$ 1,536.95
by	British Pound	08/09/2021	08/09/2021	1,109	\$ 1,546.47
by	British Pound	08/09/2021	08/09/2021	1,114	\$ 1,551.18
sl	Mexican Peso	08/09/2021	08/09/2021	354,769	\$ 17,705.99
by	Stericycle Inc.	08/09/2021	08/11/2021	270	\$ 17,950.36
by	Stericycle Inc.	08/09/2021	08/11/2021	360	\$ 23,988.24
by	Stericycle Inc.	08/09/2021	08/11/2021	360	\$ 24,024.42
by	Stericycle Inc.	08/09/2021	08/11/2021	360	\$ 23,901.59
sl	Japanese Yen	08/10/2021	08/10/2021	3,615,811	\$ 32,944.39



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sl	Japanese Yen	08/10/2021	08/10/2021	10,190,482	\$ 92,826.40
by	Stericycle Inc.	08/10/2021	08/12/2021	360	\$ 24,192.90
by	Stericycle Inc.	08/10/2021	08/12/2021	360	\$ 24,124.46
by	Stericycle Inc.	08/10/2021	08/12/2021	58	\$ 3,889.88
sl	Nutrien Ltd	08/10/2021	08/12/2021	5,400	\$ 346,539.41
sl	Merck KGaA	08/10/2021	08/12/2021	558	\$ 121,534.10
by	Stericycle Inc.	08/11/2021	08/13/2021	388	\$ 26,335.23
sl	DBS Group Holdings Ltd	08/11/2021	08/13/2021	10,723	\$ 247,280.26
sl	DBS Group Holdings Ltd	08/11/2021	08/13/2021	10,777	\$ 248,866.19
sl	Merck KGaA	08/11/2021	08/13/2021	358	\$ 78,294.38
sl	Merck KGaA	08/11/2021	08/13/2021	184	\$ 40,400.88
sl	Canadian Dollar	08/12/2021	08/12/2021	434,058	\$ 346,014.54
sl	Euro	08/12/2021	08/12/2021	103,702	\$ 121,440.77
dv	PriceSmart Inc.	08/12/2021	08/31/2021		\$ 9,523.15
dv	Booz Allen Hamilton Holdings	08/13/2021	08/31/2021		\$ 21,440.02
by	Baidu Inc (ADR)	08/13/2021	08/17/2021	369	\$ 56,759.58
by	Baidu Inc (ADR)	08/13/2021	08/17/2021	431	\$ 66,278.19
sl	Euro	08/13/2021	08/13/2021	66,696	\$ 78,176.32
sl	Euro	08/13/2021	08/13/2021	34,416	\$ 40,346.85
sl	Singapore Dollar	08/13/2021	08/13/2021	337,587	\$ 248,591.30
sl	Singapore Dollar	08/13/2021	08/13/2021	335,436	\$ 246,861.69
dv	DBS Group Holdings Ltd	08/13/2021	08/26/2021		\$ 54,382.87
sl	Merck KGaA	08/13/2021	08/17/2021	700	\$ 160,366.80
dv	ICICI Bank Ltd (ADR)	08/16/2021	08/16/2021		\$ (6,801.39)
dv	ICICI Bank Ltd (ADR)	08/16/2021	09/30/2021		\$ 7,557.10
sl	Euro	08/17/2021	08/17/2021	135,985	\$ 160,275.69
dv	Vinda Int'l	08/18/2021	09/07/2021		\$ 8,513.46
by	Baidu Inc (ADR)	08/18/2021	08/20/2021	500	\$ 71,637.80
sl	ICICI Bank Ltd (ADR)	08/18/2021	08/20/2021	3,231	\$ 60,427.79
sl	ICICI Bank Ltd (ADR)	08/18/2021	08/20/2021	4,695	\$ 87,688.53
sl	ICICI Bank Ltd (ADR)	08/18/2021	08/20/2021	4,696	\$ 87,578.54
by	Stericycle Inc.	08/18/2021	08/20/2021	374	\$ 24,495.77



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by	Stericycle Inc.	08/18/2021	08/20/2021	461	\$ 30,180.80
by	Stericycle Inc.	08/18/2021	08/20/2021	552	\$ 36,241.39
sl	Merck KGaA	08/18/2021	08/20/2021	351	\$ 82,428.57
sl	Merck KGaA	08/18/2021	08/20/2021	332	\$ 77,672.72
sl	Merck KGaA	08/18/2021	08/20/2021	317	\$ 74,315.53
dv	GlaxoSmithKline PLC (ADR)	08/19/2021	10/07/2021		\$ 55,352.96
sl	ICICI Bank Ltd (ADR)	08/19/2021	08/23/2021	939	\$ 17,352.54
sl	ICICI Bank Ltd (ADR)	08/19/2021	08/23/2021	939	\$ 17,368.69
sl	Inovalon Holdings Inc. CLA	08/19/2021	08/23/2021	3,328	\$ 134,091.43
sl	Inovalon Holdings Inc. CLA	08/19/2021	08/23/2021	5,325	\$ 214,844.01
sl	Inovalon Holdings Inc. CLA	08/19/2021	08/23/2021	2,663	\$ 107,335.93
sl	Inovalon Holdings Inc. CLA	08/19/2021	08/23/2021	2,662	\$ 107,417.27
sl	Inovalon Holdings Inc. CLA	08/19/2021	08/23/2021	2,008	\$ 80,907.53
by	Stericycle Inc.	08/19/2021	08/23/2021	551	\$ 36,425.35
by	Stericycle Inc.	08/19/2021	08/23/2021	553	\$ 36,965.01
by	Nutrien Ltd	08/19/2021	08/23/2021	576	\$ 33,292.16
by	Nutrien Ltd	08/19/2021	08/23/2021	577	\$ 33,494.82
by	Nutrien Ltd	08/19/2021	08/23/2021	572	\$ 33,243.23
dv	Glanbia PLC	08/19/2021	10/01/2021		\$ 14,679.32
sl	Singapore Dollar	08/19/2021	08/19/2021	8	\$ 5.56
dv	DBS Group Holdings Ltd	08/19/2021	08/19/2021		\$ 5.55
by	Baidu Inc (ADR)	08/20/2021	08/24/2021	700	\$ 96,339.88
sl	Inovalon Holdings Inc. CLA	08/20/2021	08/24/2021	1,363	\$ 54,984.50
sl	Euro	08/20/2021	08/20/2021	66,322	\$ 77,556.65
sl	Euro	08/20/2021	08/20/2021	63,455	\$ 74,204.49
sl	Euro	08/20/2021	08/20/2021	70,383	\$ 82,305.40
by	Stericycle Inc.	08/20/2021	08/24/2021	551	\$ 36,886.98
by	Stericycle Inc.	08/20/2021	08/24/2021	258	\$ 17,213.40
by	BAE Systems Plc	08/20/2021	08/24/2021	1,801	\$ 14,125.73
by	BAE Systems Plc	08/20/2021	08/24/2021	4,899	\$ 38,479.83
by	Canadian Dollar	08/23/2021	08/23/2021	42,659	\$ 33,323.89
by	Canadian Dollar	08/23/2021	08/23/2021	42,596	\$ 33,035.68



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by	Canadian Dollar	08/23/2021	08/23/2021	42,919	\$ 33,285.71
by	Borgwarner Inc.	08/23/2021	08/25/2021	548	\$ 23,366.88
by	Borgwarner Inc.	08/23/2021	08/25/2021	392	\$ 16,693.87
by	GlaxoSmithKline PLC (ADR)	08/23/2021	08/25/2021	374	\$ 15,622.73
by	GlaxoSmithKline PLC (ADR)	08/23/2021	08/25/2021	2,024	\$ 84,421.24
by	GlaxoSmithKline PLC (ADR)	08/23/2021	08/25/2021	802	\$ 33,468.34
sl	Inovalon Holdings Inc. CLA	08/23/2021	08/25/2021	666	\$ 26,806.56
sl	Inovalon Holdings Inc. CLA	08/23/2021	08/25/2021	704	\$ 28,329.02
sl	Inovalon Holdings Inc. CLA	08/23/2021	08/25/2021	2,530	\$ 101,736.09
sl	Inovalon Holdings Inc. CLA	08/23/2021	08/25/2021	798	\$ 32,095.39
by	Stericycle Inc.	08/23/2021	08/25/2021	604	\$ 40,000.02
by	Stericycle Inc.	08/23/2021	08/25/2021	604	\$ 40,056.19
by	Borgwarner Inc.	08/24/2021	08/26/2021	438	\$ 18,867.42
by	Borgwarner Inc.	08/24/2021	08/26/2021	329	\$ 14,176.81
by	Borgwarner Inc.	08/24/2021	08/26/2021	274	\$ 11,886.04
by	British Pound	08/24/2021	08/24/2021	28,263	\$ 38,536.36
by	British Pound	08/24/2021	08/24/2021	10,375	\$ 14,141.29
by	Stericycle Inc.	08/24/2021	08/26/2021	604	\$ 40,066.34
by	Stericycle Inc.	08/24/2021	08/26/2021	403	\$ 26,693.40
sl	Merck KGaA	08/24/2021	08/26/2021	588	\$ 138,676.24
by	Booz Allen Hamilton Holdings	08/25/2021	08/27/2021	528	\$ 42,815.68
by	Booz Allen Hamilton Holdings	08/25/2021	08/27/2021	272	\$ 22,180.97
by	Baidu Inc (ADR)	08/25/2021	08/27/2021	800	\$ 122,654.80
by	Borgwarner Inc.	08/25/2021	08/27/2021	219	\$ 9,566.47
by	Stericycle Inc.	08/25/2021	08/27/2021	77	\$ 5,120.28
by	Stericycle Inc.	08/25/2021	08/27/2021	403	\$ 26,803.05
by	Stericycle Inc.	08/25/2021	08/27/2021	505	\$ 33,723.90
sl	Merck KGaA	08/25/2021	08/27/2021	880	\$ 207,075.61
sl	Euro	08/26/2021	08/26/2021	117,917	\$ 138,375.55
by	Stericycle Inc.	08/26/2021	08/30/2021	403	\$ 27,123.36
by	Stericycle Inc.	08/26/2021	08/30/2021	403	\$ 27,189.00
wd	Dividend Accrual-SGD	08/26/2021	08/26/2021	73,719	\$ 54,382.87



New York State Teachers' Retirement System

Transaction Details | 07/31/21 - 08/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	08/27/2021	08/27/2021	176,212	\$ 207,019.23
by	Stericycle Inc.	08/27/2021	08/31/2021	463	\$ 31,719.21
sl	Singapore Dollar	08/27/2021	08/27/2021	73,719	\$ 54,421.41
by	Stericycle Inc.	08/30/2021	09/01/2021	604	\$ 41,588.60
dv	Borgwarner Inc.	08/31/2021	09/15/2021		\$ 7,502.95
wd	Dividend Accrual-USD	08/31/2021	08/31/2021	9,523	\$ 9,523.15
wd	Dividend Accrual-USD	08/31/2021	08/31/2021	21,440	\$ 21,440.02
by	Stericycle Inc.	08/31/2021	09/02/2021	604	\$ 41,893.44
by	Stericycle Inc.	08/31/2021	09/02/2021	605	\$ 41,994.74
by	Stericycle Inc.	08/31/2021	09/02/2021	303	\$ 21,066.41
dv	Interpublic Group of Companies Inc.	08/31/2021	09/15/2021		\$ 35,869.23