



New York State Teachers' Retirement System

11/30/2021



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
19,808.98	British Pound	\$ 26,551.24	1.00	19,808.98	\$ 26,207.28	0.0 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
125,691.13	Dividend Accrual-USD	\$ 125,691.13		125,691.13	\$ 125,691.13	0.1 %	United States	Cash & Equivalents	Cash & Equivalents
108,755.42	Euro	\$ 123,096.99	1.00	108,755.42	\$ 122,415.10	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
3,483,200.00	Japanese Yen	\$ 31,125.01	1.00	3,483,200.00	\$ 30,676.82	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
1,399,710.32	United States Dollar	\$ 1,399,710.32		1,399,710.32	\$ 1,399,710.32	1.5 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,706,174.70			\$ 1,704,700.66	1.9 %			
Equity									
17,299.00	Amadeus IT Group SA	\$ 1,145,784.61	56.48	977,047.52	\$ 1,099,764.69	1.2 %	Spain	Information Technology	Software & Services
502,363.00	BAE Systems Plc	\$ 3,646,018.51	5.48	2,753,953.97	\$ 3,643,481.09	4.0 %	United Kingdom	Industrials	Capital Goods
25,141.00	Baidu Inc (ADR)	\$ 4,276,009.70	149.84	3,767,127.44	\$ 3,767,127.44	4.2 %	China	Communication Services	Media & Entertainment
824,296.00	Becle SAB de CV	\$ 1,619,300.08	49.11	40,481,176.56	\$ 1,883,765.40	2.1 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
58,842.00	Booz Allen Hamilton Holdings	\$ 4,699,892.41	83.94	4,939,197.48	\$ 4,939,197.48	5.5 %	United States	Industrials	Commercial & Professional Services
66,596.00	Borgwarner Inc.	\$ 2,505,383.41	43.28	2,882,274.88	\$ 2,882,274.88	3.2 %	United States	Consumer Discretionary	Automobiles & Components
112,577.00	Bureau Veritas SA	\$ 2,495,260.86	27.96	3,147,652.92	\$ 3,542,998.12	3.9 %	France	Industrials	Commercial & Professional Services
930,730.00	ConvaTec Group PLC	\$ 2,376,681.40	1.93	1,796,308.90	\$ 2,376,516.67	2.6 %	United Kingdom	Health Care	Health Care Equipment & Services
228,190.00	DBS Group Holdings Ltd	\$ 3,609,375.04	29.87	6,816,035.30	\$ 4,971,035.48	5.5 %	Singapore	Financials	Banks
36,300.00	DKSH Holding AG	\$ 2,300,569.44	73.40	2,664,420.00	\$ 2,879,208.99	3.2 %	Switzerland	Industrials	Commercial & Professional Services
734,118.00	DS Smith PLC	\$ 2,989,593.36	3.58	2,630,344.79	\$ 3,479,946.16	3.9 %	United Kingdom	Materials	Materials



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
49,181.00	Ebara Corporation	\$ 1,508,989.31	6,100.00	300,004,100.00	\$ 2,642,160.38	2.9 %	Japan	Industrials	Capital Goods
20,189.00	FTI Consulting Inc.	\$ 2,179,614.80	146.09	2,949,411.01	\$ 2,949,411.01	3.3 %	United States	Industrials	Commercial & Professional Services
257,704.00	Galp Energia SA	\$ 2,978,497.04	8.27	2,130,696.67	\$ 2,398,312.17	2.7 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	11.41	1,220,162.58	\$ 1,373,415.00	1.5 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
107,623.00	GlaxoSmithKline PLC (ADR)	\$ 4,253,703.79	41.12	4,425,457.76	\$ 4,425,457.76	4.9 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	39.43	3,297,452.04	\$ 3,297,452.04	3.6 %	United States	Consumer Staples	Food, Beverage & Tobacco
53,042.00	HeidelbergCement AG	\$ 3,077,347.29	59.14	3,136,903.88	\$ 3,530,899.00	3.9 %	Germany	Materials	Materials
123,056.00	ICICI Bank Ltd (ADR)	\$ 1,261,787.02	18.46	2,271,613.76	\$ 2,271,613.76	2.5 %	India	Financials	Banks
131,566.00	Interpublic Group of Companies Inc.	\$ 2,356,649.06	33.19	4,366,675.54	\$ 4,366,675.54	4.8 %	United States	Communication Services	Media & Entertainment
61,080.00	Makita Corp	\$ 2,228,467.19	4,984.00	304,422,720.00	\$ 2,681,075.52	3.0 %	Japan	Industrials	Capital Goods
861,100.00	Malaysia Airports Holdings Berhad	\$ 1,090,214.47	5.73	4,934,103.00	\$ 1,171,578.54	1.3 %	Malaysia	Industrials	Transportation
4,412.00	Merck KGaA	\$ 600,031.31	218.90	965,786.80	\$ 1,087,089.62	1.2 %	Germany	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
68,229.00	Nutrien Ltd	\$ 2,518,775.05	84.68	5,777,631.72	\$ 4,503,922.45	5.0 %	Canada	Materials	Materials
14,133.00	Oracle Corp	\$ 829,427.58	90.74	1,282,428.42	\$ 1,282,428.42	1.4 %	United States	Information Technology	Software & Services
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	71.72	1,951,429.48	\$ 1,951,429.48	2.2 %	United States	Consumer Staples	Food & Staples Retailing
217,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,072,492.58	1,504.00	327,420,800.00	\$ 2,883,621.47	3.2 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
15,433.00	Schneider Electric SE	\$ 1,663,069.80	156.22	2,410,943.26	\$ 2,713,757.73	3.0 %	France	Industrials	Capital Goods
42,502.00	Stericycle Inc.	\$ 2,850,659.43	56.50	2,401,363.00	\$ 2,401,363.00	2.7 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	21.10	13,986,662.50	\$ 1,794,116.42	2.0 %	China	Consumer Staples	Household & Personal Products



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	16.68	2,610,771.40	\$ 3,454,050.56	3.8 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 75,963,173.82			\$ 88,645,146.29	98.1 %			
Total Portfolio		\$ 77,669,348.52			\$ 90,349,846.94	100.0 %			



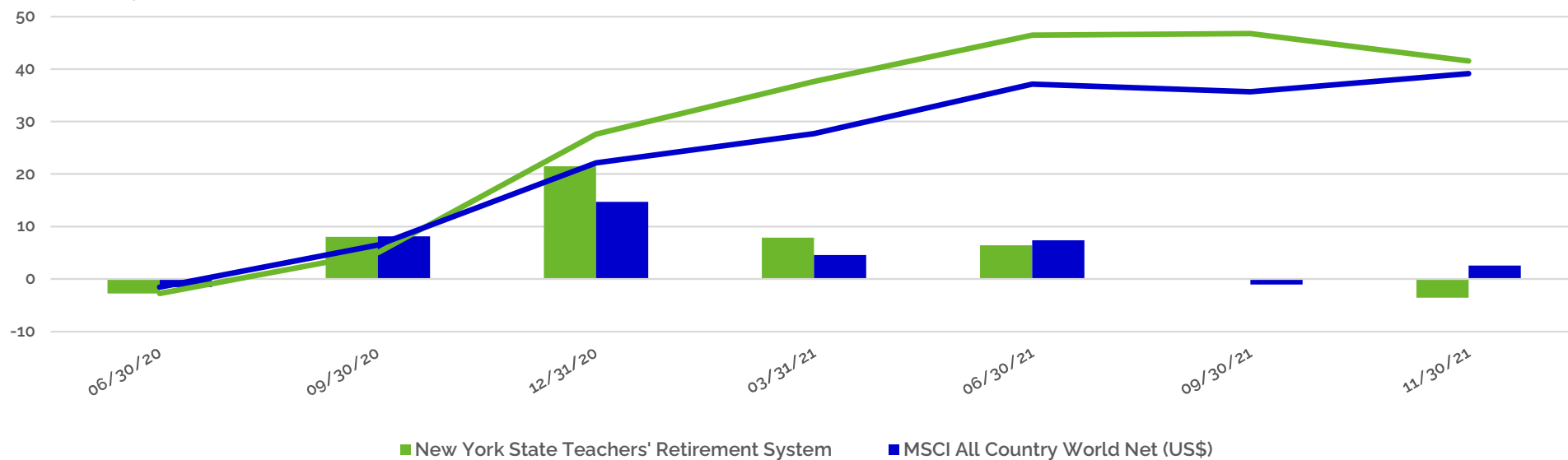
Performance Overview | 11/30/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(5.86 %)	(3.55 %)	10.94 %	18.00 %	27.32 %
MSCI All Country World Net (US\$)	(2.41 %)	2.57 %	13.98 %	19.27 %	25.83 %

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

Time Weighted Return



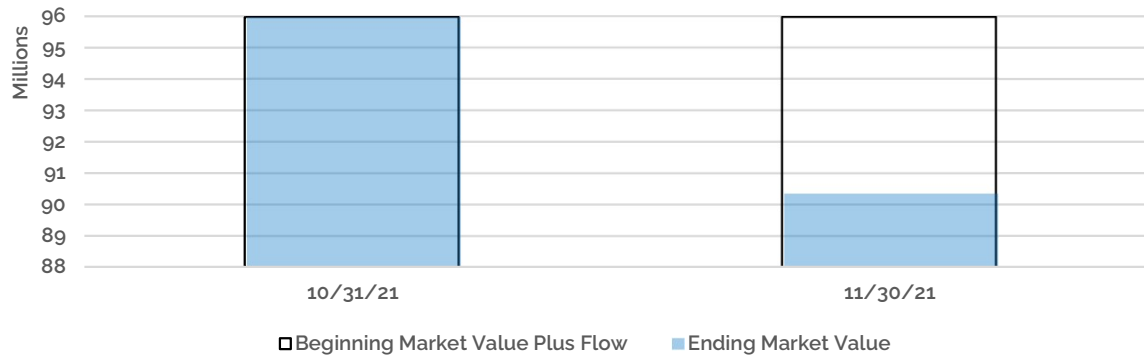
Performance is gross of fees.

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



Portfolio Overview | 11/30/2021

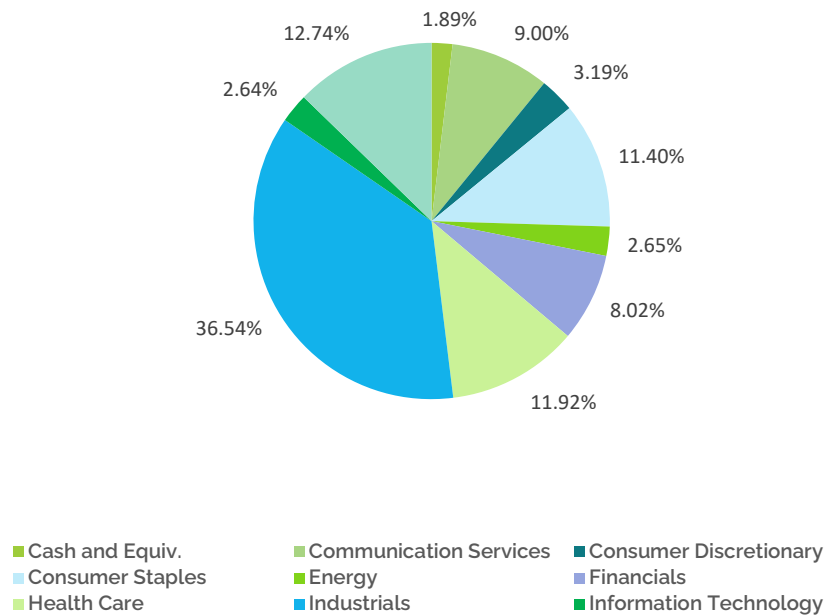
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	95,976,162.97
Net Contributions / Withdrawals	0.00
Realized Gains	3,225.88
Unrealized Gains	(5,810,914.27)
Income Received	181,372.37
Ending Value	90,349,846.94

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,704,700.66	1.89 %	0.00 %
Communication Services	\$ 8,133,802.98	9.00 %	0.08 %
Consumer Discretionary	\$ 2,882,274.88	3.19 %	0.05 %
Consumer Staples	\$ 10,300,178.34	11.40 %	0.01 %
Energy	\$ 2,398,312.17	2.65 %	0.00 %
Financials	\$ 7,242,649.24	8.02 %	0.04 %
Health Care	\$ 10,772,685.53	11.92 %	0.13 %
Industrials	\$ 33,018,282.42	36.54 %	0.03 %
Information Technology	\$ 2,382,193.11	2.64 %	0.01 %
Materials	\$ 11,514,767.62	12.74 %	0.07 %
Total	\$ 90,349,846.94	100.00 %	0.42 %



Transaction Details | 10/31/21 - 11/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-GBP	11/01/2021	11/01/2021	58,506	\$ 80,236.02
sl	British Pound	11/02/2021	11/02/2021	58,506	\$ 79,854.70
in	United States Dollar	11/02/2021	11/02/2021	0	\$ (0.06)
by	Stericycle Inc.	11/02/2021	11/04/2021	170	\$ 10,697.56
by	Stericycle Inc.	11/02/2021	11/04/2021	338	\$ 21,254.96
by	Stericycle Inc.	11/02/2021	11/04/2021	169	\$ 10,680.24
by	Stericycle Inc.	11/02/2021	11/04/2021	170	\$ 10,855.71
by	Stericycle Inc.	11/02/2021	11/04/2021	153	\$ 9,794.89
sl	British Pound	11/03/2021	11/03/2021	0	\$ 0.50
sl	Oracle Corp	11/03/2021	11/05/2021	1,183	\$ 112,943.39
sl	Oracle Corp	11/03/2021	11/05/2021	844	\$ 80,920.70
sl	Oracle Corp	11/03/2021	11/05/2021	736	\$ 70,710.83
by	Stericycle Inc.	11/03/2021	11/05/2021	390	\$ 23,595.78
by	Stericycle Inc.	11/03/2021	11/05/2021	338	\$ 20,621.35
by	Stericycle Inc.	11/03/2021	11/05/2021	507	\$ 30,859.78
by	Stericycle Inc.	11/03/2021	11/05/2021	1,014	\$ 61,370.32
dv	ConvaTec Group PLC	11/03/2021	11/03/2021		\$ 0.51
by	Stericycle Inc.	11/04/2021	11/08/2021	678	\$ 41,272.50
by	HeidelbergCement AG	11/04/2021	11/08/2021	327	\$ 24,564.11
by	HeidelbergCement AG	11/04/2021	11/08/2021	584	\$ 43,513.90
by	Borgwarner Inc.	11/05/2021	11/09/2021	2,122	\$ 99,045.84
by	Borgwarner Inc.	11/05/2021	11/09/2021	1,078	\$ 50,667.29
wd	Dividend Accrual-GBP	11/05/2021	11/05/2021	18,005	\$ 24,692.81
by	Stericycle Inc.	11/05/2021	11/09/2021	339	\$ 20,624.66
by	HeidelbergCement AG	11/05/2021	11/09/2021	294	\$ 21,994.73
by	HeidelbergCement AG	11/05/2021	11/09/2021	295	\$ 22,038.53
by	Interpublic Group of Companies Inc.	11/05/2021	11/09/2021	1,800	\$ 65,476.98
by	Euro	11/08/2021	11/08/2021	37,689	\$ 43,593.05
by	Euro	11/08/2021	11/08/2021	21,276	\$ 24,596.03
sl	British Pound	11/08/2021	11/08/2021	18,005	\$ 24,289.18
by	Stericycle Inc.	11/08/2021	11/10/2021	179	\$ 10,951.33
by	Euro	11/09/2021	11/09/2021	19,036	\$ 21,967.13



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	11/09/2021	11/09/2021	19,074	\$ 22,060.47
by	Stericycle Inc.	11/09/2021	11/12/2021	328	\$ 19,996.88
by	Stericycle Inc.	11/10/2021	11/15/2021	166	\$ 10,462.98
by	Stericycle Inc.	11/10/2021	11/15/2021	334	\$ 21,015.71
by	FTI Consulting Inc.	11/11/2021	11/15/2021	40	\$ 5,749.09
by	FTI Consulting Inc.	11/11/2021	11/15/2021	102	\$ 14,704.52
by	FTI Consulting Inc.	11/11/2021	11/15/2021	102	\$ 14,785.93
by	Stericycle Inc.	11/11/2021	11/15/2021	334	\$ 21,023.23
by	Stericycle Inc.	11/11/2021	11/15/2021	334	\$ 20,868.49
by	Stericycle Inc.	11/11/2021	11/15/2021	248	\$ 15,535.56
by	BAE Systems Plc	11/11/2021	11/15/2021	2,672	\$ 20,562.66
by	BAE Systems Plc	11/11/2021	11/15/2021	1,625	\$ 12,452.07
by	BAE Systems Plc	11/11/2021	11/15/2021	1,336	\$ 10,217.71
by	Interpublic Group of Companies Inc.	11/11/2021	11/15/2021	117	\$ 4,259.91
by	Interpublic Group of Companies Inc.	11/11/2021	11/15/2021	117	\$ 4,274.02
by	Interpublic Group of Companies Inc.	11/11/2021	11/15/2021	98	\$ 3,626.81
by	Interpublic Group of Companies Inc.	11/11/2021	11/15/2021	182	\$ 6,711.43
by	Interpublic Group of Companies Inc.	11/11/2021	11/15/2021	97	\$ 3,591.44
dv	Booz Allen Hamilton Holdings	11/12/2021	12/02/2021		\$ 22,513.02
by	FTI Consulting Inc.	11/12/2021	11/16/2021	48	\$ 7,036.33
by	FTI Consulting Inc.	11/12/2021	11/16/2021	39	\$ 5,739.74
by	FTI Consulting Inc.	11/12/2021	11/16/2021	39	\$ 5,749.94
by	FTI Consulting Inc.	11/12/2021	11/16/2021	98	\$ 14,452.12
by	FTI Consulting Inc.	11/12/2021	11/16/2021	98	\$ 14,456.30
by	BAE Systems Plc	11/12/2021	11/16/2021	935	\$ 7,191.95
by	BAE Systems Plc	11/12/2021	11/16/2021	2,004	\$ 15,408.66
by	BAE Systems Plc	11/12/2021	11/16/2021	2,004	\$ 15,395.50
by	BAE Systems Plc	11/12/2021	11/16/2021	3,340	\$ 25,704.52
by	Interpublic Group of Companies Inc.	11/12/2021	11/16/2021	97	\$ 3,568.87
by	Interpublic Group of Companies Inc.	11/12/2021	11/16/2021	98	\$ 3,594.50
by	Interpublic Group of Companies Inc.	11/12/2021	11/16/2021	97	\$ 3,549.17
by	Interpublic Group of Companies Inc.	11/12/2021	11/16/2021	97	\$ 3,550.88



Transaction Details | 10/31/21 - 11/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	DBS Group Holdings Ltd	11/12/2021	11/26/2021		\$ 55,680.79
by	FTI Consulting Inc.	11/15/2021	11/17/2021	99	\$ 14,517.18
by	FTI Consulting Inc.	11/15/2021	11/17/2021	98	\$ 14,364.37
by	FTI Consulting Inc.	11/15/2021	11/17/2021	196	\$ 28,721.49
by	FTI Consulting Inc.	11/15/2021	11/17/2021	126	\$ 18,500.09
by	British Pound	11/15/2021	11/15/2021	7,631	\$ 10,215.04
by	British Pound	11/15/2021	11/15/2021	9,300	\$ 12,460.91
by	British Pound	11/15/2021	11/15/2021	15,357	\$ 20,557.28
by	BAE Systems Plc	11/15/2021	11/17/2021	3,340	\$ 25,774.73
by	BAE Systems Plc	11/15/2021	11/17/2021	2,744	\$ 21,154.51
by	FTI Consulting Inc.	11/16/2021	11/18/2021	99	\$ 14,592.89
by	FTI Consulting Inc.	11/16/2021	11/18/2021	186	\$ 27,374.59
by	Hain Celestial Group Inc.	11/16/2021	11/18/2021	2,236	\$ 90,835.71
by	British Pound	11/16/2021	11/16/2021	11,493	\$ 15,428.83
by	British Pound	11/16/2021	11/16/2021	11,503	\$ 15,442.02
by	British Pound	11/16/2021	11/16/2021	5,369	\$ 7,197.32
by	British Pound	11/16/2021	11/16/2021	19,190	\$ 25,760.17
by	FTI Consulting Inc.	11/17/2021	11/19/2021	39	\$ 5,771.82
by	FTI Consulting Inc.	11/17/2021	11/19/2021	39	\$ 5,731.95
by	FTI Consulting Inc.	11/17/2021	11/19/2021	39	\$ 5,731.41
by	FTI Consulting Inc.	11/17/2021	11/19/2021	113	\$ 16,605.78
by	Hain Celestial Group Inc.	11/17/2021	11/19/2021	930	\$ 37,639.33
by	Hain Celestial Group Inc.	11/17/2021	11/19/2021	1,334	\$ 53,779.81
by	British Pound	11/17/2021	11/17/2021	15,749	\$ 21,168.69
by	British Pound	11/17/2021	11/17/2021	19,189	\$ 25,813.11
dv	GlaxoSmithKline PLC (ADR)	11/18/2021	01/13/2022		\$ 56,333.97
by	Amadeus IT Group SA	11/19/2021	11/23/2021	513	\$ 34,951.01
by	Amadeus IT Group SA	11/19/2021	11/23/2021	750	\$ 51,234.25
by	Amadeus IT Group SA	11/19/2021	11/23/2021	512	\$ 34,888.47
by	Amadeus IT Group SA	11/19/2021	11/23/2021	1,025	\$ 70,932.57
sl	Merck KGaA	11/22/2021	11/24/2021	431	\$ 107,454.03
sl	Merck KGaA	11/22/2021	11/24/2021	569	\$ 141,787.12



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by	Amadeus IT Group SA	11/22/2021	11/24/2021	508	\$ 33,906.84
by	Amadeus IT Group SA	11/22/2021	11/24/2021	848	\$ 56,728.04
by	Amadeus IT Group SA	11/22/2021	11/24/2021	1,355	\$ 90,636.93
by	Euro	11/23/2021	11/23/2021	30,882	\$ 34,973.24
by	Euro	11/23/2021	11/23/2021	45,270	\$ 51,185.36
by	Euro	11/23/2021	11/23/2021	62,675	\$ 70,802.20
by	Euro	11/23/2021	11/23/2021	30,827	\$ 34,855.18
sl	Oracle Corp	11/23/2021	11/26/2021	952	\$ 88,167.41
sl	Oracle Corp	11/23/2021	11/26/2021	1,094	\$ 101,304.86
sl	Booz Allen Hamilton Holdings	11/24/2021	11/29/2021	325	\$ 28,374.69
sl	Booz Allen Hamilton Holdings	11/24/2021	11/29/2021	195	\$ 17,021.93
sl	Booz Allen Hamilton Holdings	11/24/2021	11/29/2021	260	\$ 22,710.54
sl	Booz Allen Hamilton Holdings	11/24/2021	11/29/2021	231	\$ 20,144.73
by	Baidu Inc (ADR)	11/24/2021	11/29/2021	232	\$ 34,922.61
by	Baidu Inc (ADR)	11/24/2021	11/29/2021	316	\$ 47,436.72
by	Euro	11/24/2021	11/24/2021	50,441	\$ 56,779.49
by	Euro	11/24/2021	11/24/2021	80,591	\$ 90,719.13
by	Euro	11/24/2021	11/24/2021	30,149	\$ 33,937.59
sl	Euro	11/24/2021	11/24/2021	95,544	\$ 107,375.69
sl	Euro	11/24/2021	11/24/2021	126,072	\$ 141,721.56
sl	Oracle Corp	11/24/2021	11/29/2021	658	\$ 61,270.68
sl	Oracle Corp	11/24/2021	11/29/2021	987	\$ 91,964.74
sl	Oracle Corp	11/24/2021	11/29/2021	1,316	\$ 122,483.18
sl	Oracle Corp	11/24/2021	11/29/2021	499	\$ 46,649.92
sl	Oracle Corp	11/24/2021	11/29/2021	658	\$ 61,309.16
sl	Oracle Corp	11/24/2021	11/29/2021	658	\$ 61,125.64
by	Stericycle Inc.	11/24/2021	11/29/2021	563	\$ 34,112.28
by	Stericycle Inc.	11/24/2021	11/29/2021	354	\$ 21,547.56
sl	Nutrien Ltd	11/24/2021	11/26/2021	1,275	\$ 88,932.85
sl	Nutrien Ltd	11/24/2021	11/26/2021	976	\$ 67,509.05
sl	Nutrien Ltd	11/24/2021	11/26/2021	488	\$ 33,913.10
sl	Nutrien Ltd	11/24/2021	11/26/2021	814	\$ 56,692.37



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sl	Nutrien Ltd	11/24/2021	11/26/2021	326	\$ 22,702.88
sl	Nutrien Ltd	11/24/2021	11/26/2021	650	\$ 45,232.42
by	Interpublic Group of Companies Inc.	11/24/2021	11/29/2021	607	\$ 20,918.01
by	Interpublic Group of Companies Inc.	11/24/2021	11/29/2021	304	\$ 10,529.10
by	Interpublic Group of Companies Inc.	11/24/2021	11/29/2021	455	\$ 15,698.23
sl	Merck KGaA	11/24/2021	11/26/2021	436	\$ 104,866.12
sl	Merck KGaA	11/24/2021	11/26/2021	244	\$ 58,838.88
by	Amadeus IT Group SA	11/24/2021	11/26/2021	174	\$ 11,640.91
by	Amadeus IT Group SA	11/24/2021	11/26/2021	1,090	\$ 73,554.88
by	Amadeus IT Group SA	11/24/2021	11/26/2021	1,212	\$ 81,781.50
by	Amadeus IT Group SA	11/24/2021	11/26/2021	338	\$ 22,504.52
by	Amadeus IT Group SA	11/24/2021	11/26/2021	763	\$ 51,027.05
sl	Nutrien Ltd	11/25/2021	11/29/2021	326	\$ 22,922.40
sl	Nutrien Ltd	11/25/2021	11/29/2021	488	\$ 34,278.23
by	HeidelbergCement AG	11/25/2021	11/29/2021	420	\$ 29,701.74
by	HeidelbergCement AG	11/25/2021	11/29/2021	359	\$ 25,536.86
by	HeidelbergCement AG	11/25/2021	11/29/2021	221	\$ 15,731.34
sl	Merck KGaA	11/25/2021	11/29/2021	174	\$ 42,675.93
sl	Merck KGaA	11/25/2021	11/29/2021	157	\$ 38,366.56
by	Amadeus IT Group SA	11/25/2021	11/29/2021	865	\$ 59,687.43
by	Amadeus IT Group SA	11/25/2021	11/29/2021	347	\$ 23,857.17
sl	Canadian Dollar	11/26/2021	11/26/2021	42,987	\$ 33,923.81
sl	Canadian Dollar	11/26/2021	11/26/2021	71,860	\$ 56,674.04
sl	Canadian Dollar	11/26/2021	11/26/2021	85,571	\$ 67,530.36
sl	Canadian Dollar	11/26/2021	11/26/2021	57,334	\$ 45,217.80
sl	Canadian Dollar	11/26/2021	11/26/2021	28,777	\$ 22,695.53
sl	Canadian Dollar	11/26/2021	11/26/2021	112,727	\$ 88,996.04
sl	Booz Allen Hamilton Holdings	11/26/2021	11/30/2021	260	\$ 22,310.64
by	Baidu Inc (ADR)	11/26/2021	11/30/2021	337	\$ 50,387.09
by	Euro	11/26/2021	11/26/2021	10,397	\$ 11,647.36
by	Euro	11/26/2021	11/26/2021	20,100	\$ 22,516.98
by	Euro	11/26/2021	11/26/2021	73,042	\$ 81,863.30



New York State Teachers' Retirement System

Transaction Details | 10/31/21 - 11/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	11/26/2021	11/26/2021	65,695	\$ 73,628.46
by	Euro	11/26/2021	11/26/2021	45,574	\$ 51,078.10
sl	Euro	11/26/2021	11/26/2021	93,660	\$ 104,817.41
sl	Euro	11/26/2021	11/26/2021	52,551	\$ 58,790.54
wd	Dividend Accrual-JPY	11/26/2021	11/26/2021	610,800	\$ 5,457.96
by	Stericycle Inc.	11/26/2021	11/30/2021	355	\$ 21,295.28
by	Stericycle Inc.	11/26/2021	11/30/2021	354	\$ 21,378.24
sl	Nutrien Ltd	11/26/2021	11/30/2021	608	\$ 41,188.55
by	HeidelbergCement AG	11/26/2021	11/30/2021	260	\$ 18,044.07
by	HeidelbergCement AG	11/26/2021	11/30/2021	260	\$ 18,097.58
by	HeidelbergCement AG	11/26/2021	11/30/2021	1,141	\$ 79,074.76
by	Interpublic Group of Companies Inc.	11/26/2021	11/30/2021	304	\$ 10,100.76
by	Interpublic Group of Companies Inc.	11/26/2021	11/30/2021	379	\$ 12,582.16
by	Interpublic Group of Companies Inc.	11/26/2021	11/30/2021	456	\$ 15,141.25
by	Interpublic Group of Companies Inc.	11/26/2021	11/30/2021	612	\$ 20,527.21
by	DS Smith PLC	11/26/2021	11/30/2021	348	\$ 1,718.61
by	DS Smith PLC	11/26/2021	11/30/2021	741	\$ 3,666.32
by	DS Smith PLC	11/26/2021	11/30/2021	3,480	\$ 17,195.99
wd	Dividend Accrual-SGD	11/26/2021	11/26/2021	75,303	\$ 55,680.79
by	Amadeus IT Group SA	11/26/2021	11/30/2021	779	\$ 48,738.51
by	Amadeus IT Group SA	11/26/2021	11/30/2021	470	\$ 29,804.66
by	Amadeus IT Group SA	11/26/2021	11/30/2021	1,365	\$ 87,945.40
by	Amadeus IT Group SA	11/26/2021	11/30/2021	520	\$ 33,025.16
by	Amadeus IT Group SA	11/26/2021	11/30/2021	1,298	\$ 83,397.50
sl	Canadian Dollar	11/29/2021	11/29/2021	29,000	\$ 22,692.64
sl	Canadian Dollar	11/29/2021	11/29/2021	43,367	\$ 33,934.63
sl	Booz Allen Hamilton Holdings	11/29/2021	12/01/2021	214	\$ 18,407.63
sl	Booz Allen Hamilton Holdings	11/29/2021	12/01/2021	260	\$ 22,235.26
sl	Booz Allen Hamilton Holdings	11/29/2021	12/01/2021	259	\$ 22,164.61
by	Euro	11/29/2021	11/29/2021	22,780	\$ 25,747.60
by	Euro	11/29/2021	11/29/2021	53,245	\$ 60,180.00
by	Euro	11/29/2021	11/29/2021	21,282	\$ 24,054.05



Transaction Details | 10/31/21 - 11/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	11/29/2021	11/29/2021	26,496	\$ 29,727.44
by	Euro	11/29/2021	11/29/2021	14,033	\$ 15,861.16
sl	Euro	11/29/2021	11/29/2021	38,070	\$ 42,669.46
sl	Euro	11/29/2021	11/29/2021	34,225	\$ 38,340.21
sl	Japanese Yen	11/29/2021	11/29/2021	610,800	\$ 5,393.97
by	Stericycle Inc.	11/29/2021	12/01/2021	355	\$ 21,449.14
by	Stericycle Inc.	11/29/2021	12/01/2021	354	\$ 21,373.64
by	DS Smith PLC	11/29/2021	12/01/2021	696	\$ 3,441.24
by	DS Smith PLC	11/29/2021	12/01/2021	1,740	\$ 8,573.69
sl	Singapore Dollar	11/29/2021	11/29/2021	75,303	\$ 54,869.35
by	Amadeus IT Group SA	11/29/2021	12/01/2021	50	\$ 3,261.87
sl	Canadian Dollar	11/30/2021	11/30/2021	52,680	\$ 41,345.01
dv	Borgwarner Inc.	11/30/2021	12/15/2021		\$ 11,321.32
by	Euro	11/30/2021	11/30/2021	29,186	\$ 33,034.50
by	Euro	11/30/2021	11/30/2021	43,072	\$ 48,683.37
by	Euro	11/30/2021	11/30/2021	15,946	\$ 18,034.82
by	Euro	11/30/2021	11/30/2021	77,721	\$ 87,970.27
by	Euro	11/30/2021	11/30/2021	26,340	\$ 29,813.09
by	Euro	11/30/2021	11/30/2021	69,882	\$ 79,097.12
by	Euro	11/30/2021	11/30/2021	15,994	\$ 18,102.70
by	Euro	11/30/2021	11/30/2021	73,702	\$ 83,421.08
by	British Pound	11/30/2021	11/30/2021	12,894	\$ 17,215.98
by	British Pound	11/30/2021	11/30/2021	2,749	\$ 3,668.66
by	British Pound	11/30/2021	11/30/2021	1,289	\$ 1,720.61
wd	Dividend Accrual-GBP	11/30/2021	11/30/2021	46,269	\$ 62,196.72
wd	Dividend Accrual-JPY	11/30/2021	11/30/2021	3,483,200	\$ 31,125.01
sl	Oracle Corp	11/30/2021	12/02/2021	1,133	\$ 102,985.77
by	Stericycle Inc.	11/30/2021	12/02/2021	343	\$ 19,470.50
by	HeidelbergCement AG	11/30/2021	12/02/2021	255	\$ 16,911.42
by	HeidelbergCement AG	11/30/2021	12/02/2021	397	\$ 26,476.88
by	HeidelbergCement AG	11/30/2021	12/02/2021	396	\$ 26,374.10
dv	Interpublic Group of Companies Inc.	11/30/2021	12/15/2021		\$ 35,522.82



Transaction Details | 10/31/21 - 11/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	DS Smith PLC	11/30/2021	12/02/2021	696	\$ 3,366.21
by	DS Smith PLC	11/30/2021	12/02/2021	1,687	\$ 8,042.37
by	DS Smith PLC	11/30/2021	12/02/2021	2,435	\$ 11,642.65
sl	Merck KGaA	11/30/2021	12/02/2021	406	\$ 101,462.43
sl	Merck KGaA	11/30/2021	12/02/2021	343	\$ 85,564.70
sl	Merck KGaA	11/30/2021	12/02/2021	344	\$ 86,086.95
sl	Merck KGaA	11/30/2021	12/02/2021	343	\$ 84,601.63
by	Amadeus IT Group SA	11/30/2021	12/02/2021	1,968	\$ 127,283.64
by	Amadeus IT Group SA	11/30/2021	12/02/2021	549	\$ 34,996.31