



New York State Teachers' Retirement System

01/31/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
114,282.40	British Pound	\$ 153,224.00	1.00	114,282.40	\$ 153,326.98	0.2 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
3,934,480.00	Dividend Accrual-JPY	\$ 34,232.22	1.00	3,934,480.00	\$ 34,146.06	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
(60,976.28)	Euro	\$ (68,695.04)	1.00	(60,976.28)	\$ (68,354.41)	(0.1 %)	Europe	Cash & Equivalents	Cash & Equivalents
(42,702,052.00)	Japanese Yen	\$ (371,349.91)	1.00	(42,702,052.00)	\$ (370,597.11)	(0.4 %)	Japan	Cash & Equivalents	Cash & Equivalents
312,055.88	Singapore Dollar	\$ 231,005.18	1.00	312,055.88	\$ 230,784.96	0.3 %	Singapore	Cash & Equivalents	Cash & Equivalents
2,506,881.71	United States Dollar	\$ 2,506,881.71		2,506,881.71	\$ 2,506,881.71	2.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,485,298.16			\$ 2,486,188.19	2.7 %			
Equity									
38,964.00	Amadeus IT Group SA	\$ 2,580,606.21	60.54	2,358,880.56	\$ 2,644,305.11	2.9 %	Spain	Information Technology	Software & Services
516,231.00	BAE Systems Plc	\$ 3,769,045.82	5.77	2,979,685.33	\$ 3,997,694.83	4.3 %	United Kingdom	Industrials	Capital Goods
27,341.00	Baidu Inc (ADR)	\$ 4,575,615.70	159.74	4,367,451.34	\$ 4,367,451.34	4.7 %	China	Communication Services	Media & Entertainment
824,296.00	Becle SAB de CV	\$ 1,619,300.08	49.84	41,082,912.64	\$ 1,989,583.64	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
58,842.00	Booz Allen Hamilton Holdings	\$ 4,699,892.41	76.73	4,514,946.66	\$ 4,514,946.66	4.9 %	United States	Industrials	Commercial & Professional Services
66,596.00	Borgwarner Inc.	\$ 2,505,383.41	43.85	2,920,234.60	\$ 2,920,234.60	3.2 %	United States	Consumer Discretionary	Automobiles & Components
124,305.00	Bureau Veritas SA	\$ 2,836,116.72	25.29	3,143,673.45	\$ 3,524,057.94	3.8 %	France	Industrials	Commercial & Professional Services
930,730.00	ConvaTec Group PLC	\$ 2,376,681.40	1.76	1,633,431.15	\$ 2,191,492.90	2.4 %	United Kingdom	Health Care	Health Care Equipment & Services
176,199.00	DBS Group Holdings Ltd	\$ 2,787,012.02	35.20	6,202,204.80	\$ 4,586,920.68	5.0 %	Singapore	Financials	Banks
36,300.00	DKSH Holding AG	\$ 2,300,569.44	73.80	2,678,940.00	\$ 2,877,332.04	3.1 %	Switzerland	Industrials	Commercial & Professional Services



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Holding Details | 01/31/2022

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737,772.00	DS Smith PLC	\$ 3,007,702.41	3.76	2,774,022.72	\$ 3,721,767.58	4.0 %	United Kingdom	Materials	Materials
49,181.00	Ebara Corporation	\$ 1,508,989.31	5,560.00	273,446,360.00	\$ 2,373,151.31	2.6 %	Japan	Industrials	Capital Goods
21,189.00	FTI Consulting Inc.	\$ 2,325,179.60	145.81	3,089,568.09	\$ 3,089,568.09	3.4 %	United States	Industrials	Commercial & Professional Services
257,704.00	Galp Energia SA	\$ 2,978,497.04	9.78	2,519,829.71	\$ 2,824,729.11	3.1 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	12.21	1,305,712.98	\$ 1,463,704.25	1.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
109,664.00	GlaxoSmithKline PLC (ADR)	\$ 4,344,355.87	44.82	4,915,140.48	\$ 4,915,140.48	5.3 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	36.53	3,054,930.84	\$ 3,054,930.84	3.3 %	United States	Consumer Staples	Food, Beverage & Tobacco
56,842.00	HeidelbergCement AG	\$ 3,333,576.37	61.26	3,482,140.92	\$ 3,903,479.97	4.2 %	Germany	Materials	Materials
92,035.00	ICICI Bank Ltd (ADR)	\$ 943,705.05	21.73	1,999,920.55	\$ 1,999,920.55	2.2 %	India	Financials	Banks
131,566.00	Interpublic Group of Companies Inc.	\$ 2,356,649.06	35.54	4,675,855.64	\$ 4,675,855.64	5.1 %	United States	Communication Services	Media & Entertainment
61,080.00	Makita Corp	\$ 2,228,467.19	4,259.00	260,139,720.00	\$ 2,257,667.35	2.4 %	Japan	Industrials	Capital Goods
861,100.00	Malaysia Airports Holdings Berhad	\$ 1,090,214.47	5.70	4,908,270.00	\$ 1,172,684.27	1.3 %	Malaysia	Industrials	Transportation
37,131.00	Murata Manufacturing Co Ltd	\$ 2,825,430.69	8,539.00	317,061,609.00	\$ 2,751,673.76	3.0 %	Japan	Information Technology	Technology Hardware & Equipment
50,000.00	Nutrien Ltd	\$ 1,845,824.40	88.78	4,439,000.00	\$ 3,490,328.67	3.8 %	Canada	Materials	Materials
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	71.41	1,942,994.69	\$ 1,942,994.69	2.1 %	United States	Consumer Staples	Food & Staples Retailing
217,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,072,492.58	1,297.00	282,356,900.00	\$ 2,450,482.97	2.7 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
10,710.00	Schneider Electric SE	\$ 1,154,116.35	149.36	1,599,645.60	\$ 1,793,202.72	1.9 %	France	Industrials	Capital Goods
47,336.00	Stericycle Inc.	\$ 3,125,738.61	58.74	2,780,516.64	\$ 2,780,516.64	3.0 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	20.90	13,854,087.50	\$ 1,776,723.14	1.9 %	China	Consumer Staples	Household & Personal Products



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Holding Details | 01/31/2022

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	17.29	2,707,060.72	\$ 3,631,928.02	3.9 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 78,020,741.48			\$ 89,684,469.77	97.3 %			
Total Portfolio		\$ 80,506,039.64			\$ 92,170,657.97	100.0 %			



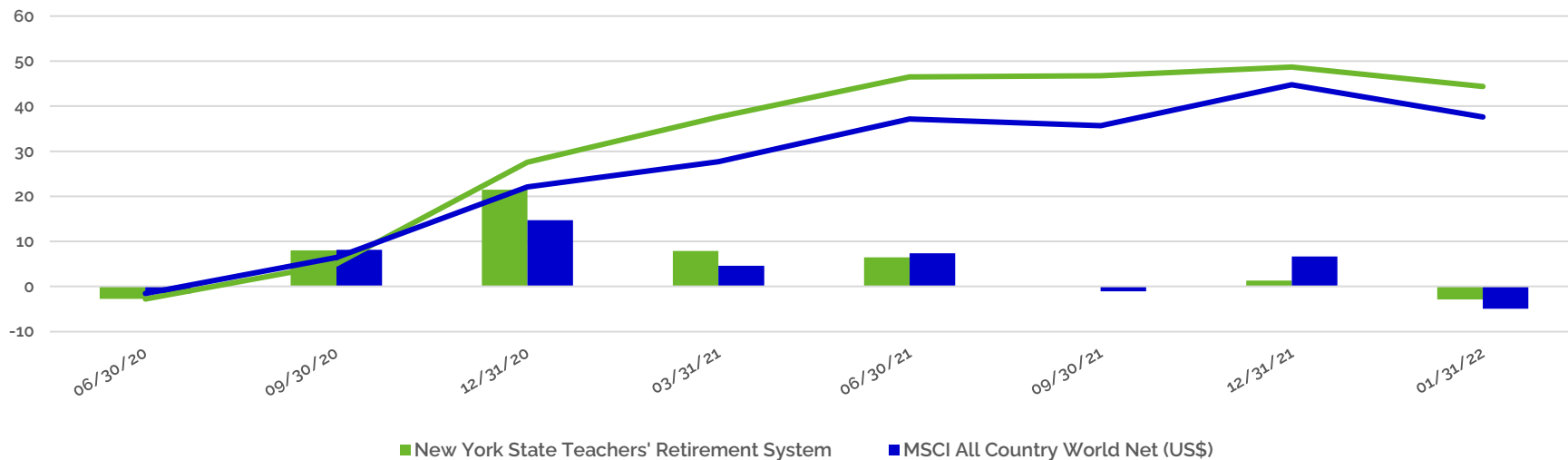
Performance Overview | 01/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(2.89 %)	(2.89 %)	(2.89 %)	12.60 %	25.66 %
MSCI All Country World Net (US\$)	(4.91 %)	(4.91 %)	(4.91 %)	13.23 %	21.97 %

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

Time Weighted Return



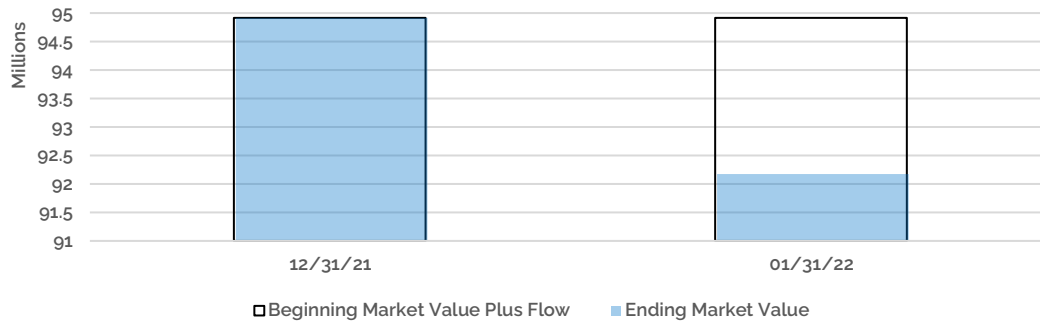
Performance is gross of fees.

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



Portfolio Overview | 01/31/2022

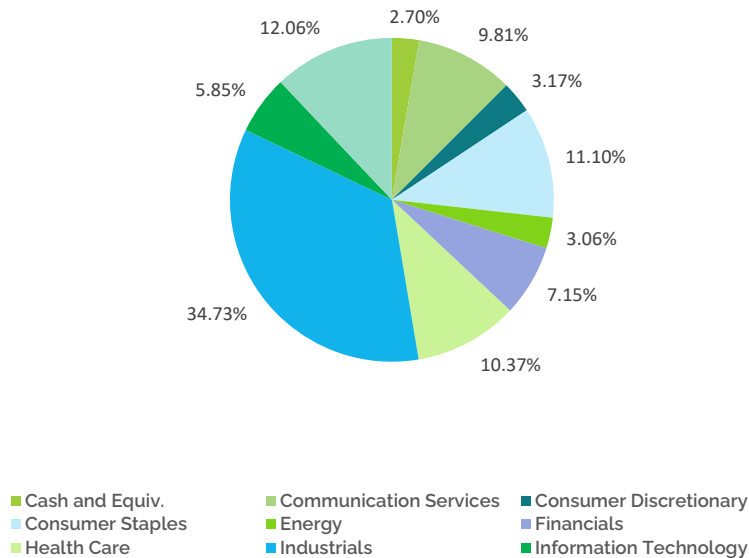
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	94,913,522.40
Net Contributions / Withdrawals	0.00
Realized Gains	85,982.23
Unrealized Gains	(2,827,589.71)
Income Received	(1,256.95)
Ending Value	92,170,657.97

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,486,188.19	2.70 %	0.00 %
Communication Services	\$ 9,043,306.98	9.81 %	0.08 %
Consumer Discretionary	\$ 2,920,234.60	3.17 %	0.05 %
Consumer Staples	\$ 10,227,936.56	11.10 %	0.01 %
Energy	\$ 2,824,729.11	3.06 %	0.00 %
Financials	\$ 6,586,841.23	7.15 %	0.03 %
Health Care	\$ 9,557,116.35	10.37 %	0.16 %
Industrials	\$ 32,012,749.86	34.73 %	0.03 %
Information Technology	\$ 5,395,978.87	5.85 %	0.04 %
Materials	\$ 11,115,576.22	12.06 %	0.05 %
Total	\$ 92,170,657.97	100.00 %	0.44 %



Transaction Details | 12/31/21 - 01/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Nutrien Ltd	12/31/2021	01/05/2022	373	\$ 28,057.85
sl	Nutrien Ltd	12/31/2021	01/05/2022	622	\$ 46,705.92
by	Euro	12/31/2021	12/31/2021	14,000	\$ 15,885.08
sl	Canadian Dollar	12/31/2021	12/31/2021	36,636	\$ 28,573.43
sl	Canadian Dollar	12/31/2021	12/31/2021	133,263	\$ 104,098.92
sl	Canadian Dollar	12/31/2021	12/31/2021	60,614	\$ 47,337.62
sl	Canadian Dollar	12/31/2021	12/31/2021	96,754	\$ 75,579.51
sl	Canadian Dollar	12/31/2021	12/31/2021	36,626	\$ 28,587.81
by	Euro	01/03/2022	01/03/2022	6,577	\$ 7,446.57
sl	Canadian Dollar	01/04/2022	01/04/2022	29,717	\$ 23,231.44
sl	Canadian Dollar	01/04/2022	01/04/2022	29,816	\$ 23,328.04
sl	Canadian Dollar	01/04/2022	01/04/2022	13,029	\$ 10,248.94
sl	Canadian Dollar	01/04/2022	01/04/2022	29,778	\$ 23,423.77
sl	Nutrien Ltd	01/05/2022	01/07/2022	498	\$ 35,967.21
sl	Nutrien Ltd	01/05/2022	01/07/2022	310	\$ 22,450.25
sl	Nutrien Ltd	01/05/2022	01/07/2022	247	\$ 17,822.02
sl	Canadian Dollar	01/05/2022	01/05/2022	35,441	\$ 27,982.46
sl	Canadian Dollar	01/05/2022	01/05/2022	58,997	\$ 46,360.33
sl	Schneider Electric SE	01/06/2022	01/10/2022	348	\$ 67,981.24
sl	Schneider Electric SE	01/06/2022	01/10/2022	274	\$ 53,567.28
sl	Schneider Electric SE	01/06/2022	01/10/2022	348	\$ 68,173.07
sl	Schneider Electric SE	01/07/2022	01/11/2022	348	\$ 67,155.00
sl	Schneider Electric SE	01/07/2022	01/11/2022	348	\$ 66,864.37
sl	Canadian Dollar	01/07/2022	01/07/2022	28,511	\$ 22,418.23
sl	Canadian Dollar	01/07/2022	01/07/2022	22,633	\$ 17,807.82
sl	Canadian Dollar	01/07/2022	01/07/2022	45,677	\$ 35,761.36
sl	DBS Group Holdings Ltd	01/10/2022	01/12/2022	4,839	\$ 124,635.43
by	BAE Systems Plc	01/10/2022	01/12/2022	2,175	\$ 16,908.94
by	BAE Systems Plc	01/10/2022	01/12/2022	5,437	\$ 42,415.23
sl	Schneider Electric SE	01/10/2022	01/12/2022	158	\$ 28,843.01
by	Amadeus IT Group SA	01/10/2022	01/12/2022	816	\$ 57,067.24
by	Amadeus IT Group SA	01/10/2022	01/12/2022	817	\$ 57,176.22



Transaction Details | 12/31/21 - 01/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	GlaxoSmithKline PLC (ADR)	01/10/2022	01/12/2022	1,022	\$ 45,234.33
by	GlaxoSmithKline PLC (ADR)	01/10/2022	01/12/2022	498	\$ 22,135.25
by	GlaxoSmithKline PLC (ADR)	01/10/2022	01/12/2022	521	\$ 23,282.50
sl	Euro	01/10/2022	01/10/2022	47,421	\$ 53,492.83
sl	Euro	01/10/2022	01/10/2022	60,182	\$ 68,001.10
sl	Euro	01/10/2022	01/10/2022	60,352	\$ 68,090.38
sl	DBS Group Holdings Ltd	01/11/2022	01/13/2022	4,002	\$ 104,032.96
sl	DBS Group Holdings Ltd	01/11/2022	01/13/2022	2,667	\$ 69,469.05
sl	DBS Group Holdings Ltd	01/11/2022	01/13/2022	2,668	\$ 69,527.38
by	BAE Systems Plc	01/11/2022	01/13/2022	2,175	\$ 17,074.32
by	BAE Systems Plc	01/11/2022	01/13/2022	9,787	\$ 76,465.60
by	BAE Systems Plc	01/11/2022	01/13/2022	2,221	\$ 17,369.87
by	Amadeus IT Group SA	01/11/2022	01/13/2022	790	\$ 55,990.99
by	Amadeus IT Group SA	01/11/2022	01/13/2022	316	\$ 22,568.45
by	Amadeus IT Group SA	01/11/2022	01/13/2022	474	\$ 33,860.10
sl	Euro	01/11/2022	01/11/2022	59,178	\$ 67,168.02
sl	Euro	01/11/2022	01/11/2022	58,922	\$ 66,871.44
sl	Singapore Dollar	01/12/2022	01/12/2022	169,093	\$ 124,406.19
sl	DBS Group Holdings Ltd	01/12/2022	01/14/2022	3,908	\$ 103,007.36
sl	DBS Group Holdings Ltd	01/12/2022	01/14/2022	4,001	\$ 105,102.85
sl	DBS Group Holdings Ltd	01/12/2022	01/14/2022	4,001	\$ 105,512.89
sl	DBS Group Holdings Ltd	01/12/2022	01/14/2022	4,001	\$ 105,488.31
by	Amadeus IT Group SA	01/12/2022	01/14/2022	474	\$ 34,162.68
by	Amadeus IT Group SA	01/12/2022	01/14/2022	846	\$ 59,871.54
by	Murata Manufacturing Co Ltd	01/12/2022	01/14/2022	837	\$ 67,587.82
by	British Pound	01/12/2022	01/12/2022	12,468	\$ 16,930.76
by	British Pound	01/12/2022	01/12/2022	31,276	\$ 42,463.71
by	Euro	01/12/2022	01/12/2022	50,415	\$ 57,153.95
by	Euro	01/12/2022	01/12/2022	50,511	\$ 57,268.15
sl	Euro	01/12/2022	01/12/2022	25,481	\$ 28,850.15
sl	Singapore Dollar	01/13/2022	01/13/2022	140,679	\$ 103,791.18
sl	Singapore Dollar	01/13/2022	01/13/2022	93,940	\$ 69,384.39



Transaction Details | 12/31/21 - 01/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Singapore Dollar	01/13/2022	01/13/2022	94,018	\$ 69,442.65
wd	Dividend Accrual-USD	01/13/2022	01/13/2022	54,816	\$ 54,816.05
dv	GlaxoSmithKline PLC (ADR)	01/13/2022	01/13/2022		\$ (56,333.97)
dv	GlaxoSmithKline PLC (ADR)	01/13/2022	01/13/2022		\$ 54,816.05
by	Murata Manufacturing Co Ltd	01/13/2022	01/17/2022	1,030	\$ 84,742.21
by	British Pound	01/13/2022	01/13/2022	12,550	\$ 17,046.08
by	British Pound	01/13/2022	01/13/2022	12,767	\$ 17,404.98
by	British Pound	01/13/2022	01/13/2022	56,202	\$ 76,586.44
by	Euro	01/13/2022	01/13/2022	49,373	\$ 56,145.52
by	Euro	01/13/2022	01/13/2022	29,858	\$ 33,926.68
by	Euro	01/13/2022	01/13/2022	19,901	\$ 22,612.82
sl	Singapore Dollar	01/14/2022	01/14/2022	142,158	\$ 105,387.74
sl	Singapore Dollar	01/14/2022	01/14/2022	141,605	\$ 104,892.64
sl	Singapore Dollar	01/14/2022	01/14/2022	138,782	\$ 102,801.34
sl	Singapore Dollar	01/14/2022	01/14/2022	142,124	\$ 105,402.25
dv	Nutrien Ltd	01/14/2022	01/14/2022		\$ (24,433.36)
dv	Nutrien Ltd	01/14/2022	01/14/2022		\$ 24,693.38
wd	Dividend Accrual-CAD	01/14/2022	01/14/2022	30,977	\$ 24,693.38
by	Murata Manufacturing Co Ltd	01/14/2022	01/18/2022	535	\$ 43,386.76
by	Japanese Yen	01/14/2022	01/14/2022	9,671,205	\$ 84,653.50
by	Japanese Yen	01/14/2022	01/14/2022	7,762,461	\$ 67,428.71
by	Euro	01/14/2022	01/14/2022	52,425	\$ 60,040.87
by	Euro	01/14/2022	01/14/2022	29,913	\$ 34,220.41
sl	Canadian Dollar	01/14/2022	01/14/2022	30,977	\$ 24,433.36
by	Murata Manufacturing Co Ltd	01/17/2022	01/19/2022	1,041	\$ 82,265.38
by	Murata Manufacturing Co Ltd	01/17/2022	01/19/2022	1,042	\$ 82,879.90
by	BAE Systems Plc	01/18/2022	01/20/2022	3,232	\$ 26,467.76
by	BAE Systems Plc	01/18/2022	01/20/2022	2,413	\$ 19,742.29
by	Japanese Yen	01/18/2022	01/18/2022	4,936,763	\$ 43,452.83
by	Murata Manufacturing Co Ltd	01/18/2022	01/20/2022	815	\$ 65,554.56
by	BAE Systems Plc	01/19/2022	01/21/2022	1,609	\$ 13,214.81
by	BAE Systems Plc	01/19/2022	01/21/2022	1,609	\$ 13,126.83



Transaction Details | 12/31/21 - 01/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	BAE Systems Plc	01/19/2022	01/21/2022	3,137	\$ 25,709.40
dv	BAE Systems Plc	01/19/2022	01/19/2022		\$ 0.95
by	Japanese Yen	01/19/2022	01/19/2022	9,500,108	\$ 83,005.17
by	Japanese Yen	01/19/2022	01/19/2022	9,429,669	\$ 82,324.99
by	Murata Manufacturing Co Ltd	01/19/2022	01/21/2022	1,759	\$ 132,663.23
sl	British Pound	01/19/2022	01/19/2022	1	\$ 0.95
by	Murata Manufacturing Co Ltd	01/20/2022	01/24/2022	1,148	\$ 86,855.02
by	Murata Manufacturing Co Ltd	01/20/2022	01/24/2022	893	\$ 67,922.47
by	Japanese Yen	01/20/2022	01/20/2022	7,508,947	\$ 65,550.55
by	British Pound	01/20/2022	01/20/2022	14,535	\$ 19,750.28
by	British Pound	01/20/2022	01/20/2022	19,487	\$ 26,478.47
by	Japanese Yen	01/21/2022	01/21/2022	15,168,714	\$ 132,765.41
by	British Pound	01/21/2022	01/21/2022	18,864	\$ 25,722.61
by	British Pound	01/21/2022	01/21/2022	9,632	\$ 13,131.64
by	British Pound	01/21/2022	01/21/2022	9,696	\$ 13,238.09
by	Bureau Veritas SA	01/24/2022	01/26/2022	2,037	\$ 57,172.66
by	Amadeus IT Group SA	01/24/2022	01/26/2022	505	\$ 34,269.63
by	Amadeus IT Group SA	01/24/2022	01/26/2022	495	\$ 33,677.25
by	Japanese Yen	01/24/2022	01/24/2022	7,742,822	\$ 67,971.96
by	Japanese Yen	01/24/2022	01/24/2022	9,901,038	\$ 86,880.17
by	Bureau Veritas SA	01/25/2022	01/27/2022	670	\$ 18,694.29
by	Bureau Veritas SA	01/25/2022	01/27/2022	1,529	\$ 42,636.62
sl	DBS Group Holdings Ltd	01/25/2022	01/27/2022	1,885	\$ 49,351.22
sl	DBS Group Holdings Ltd	01/25/2022	01/27/2022	2,047	\$ 53,545.84
by	Murata Manufacturing Co Ltd	01/25/2022	01/27/2022	1,300	\$ 98,505.09
by	Bureau Veritas SA	01/26/2022	01/28/2022	764	\$ 21,500.99
sl	DBS Group Holdings Ltd	01/26/2022	01/28/2022	5,117	\$ 134,621.21
sl	Schneider Electric SE	01/26/2022	01/28/2022	373	\$ 63,906.99
sl	Schneider Electric SE	01/26/2022	01/28/2022	955	\$ 163,071.87
by	Murata Manufacturing Co Ltd	01/26/2022	01/28/2022	1,151	\$ 85,041.08
by	Euro	01/26/2022	01/26/2022	30,303	\$ 34,299.02
by	Euro	01/26/2022	01/26/2022	50,555	\$ 57,221.70



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	01/26/2022	01/26/2022	29,779	\$ 33,762.72
sl	Singapore Dollar	01/27/2022	01/27/2022	72,000	\$ 53,484.19
sl	Singapore Dollar	01/27/2022	01/27/2022	66,360	\$ 49,294.40
by	Bureau Veritas SA	01/27/2022	01/31/2022	564	\$ 15,581.14
by	Bureau Veritas SA	01/27/2022	01/31/2022	921	\$ 25,586.38
sl	DBS Group Holdings Ltd	01/27/2022	01/31/2022	3,951	\$ 102,488.86
by	Stericycle Inc.	01/27/2022	01/31/2022	718	\$ 40,513.72
by	Stericycle Inc.	01/27/2022	01/31/2022	438	\$ 24,385.39
sl	BAE Systems Plc	01/27/2022	01/31/2022	8,941	\$ 72,214.24
sl	ICICI Bank Ltd (ADR)	01/27/2022	01/31/2022	1,981	\$ 41,959.95
sl	ICICI Bank Ltd (ADR)	01/27/2022	01/31/2022	1,991	\$ 42,038.35
sl	ICICI Bank Ltd (ADR)	01/27/2022	01/31/2022	1,981	\$ 41,772.14
sl	ICICI Bank Ltd (ADR)	01/27/2022	01/31/2022	1,981	\$ 41,312.94
by	Murata Manufacturing Co Ltd	01/27/2022	01/31/2022	1,200	\$ 84,283.79
by	Japanese Yen	01/27/2022	01/27/2022	11,224,162	\$ 98,646.20
by	Euro	01/27/2022	01/27/2022	37,819	\$ 42,718.69
by	Euro	01/27/2022	01/27/2022	16,582	\$ 18,723.64
sl	Singapore Dollar	01/28/2022	01/28/2022	181,045	\$ 134,456.24
by	Bureau Veritas SA	01/28/2022	02/01/2022	553	\$ 15,325.94
by	Bureau Veritas SA	01/28/2022	02/01/2022	460	\$ 12,704.17
by	Bureau Veritas SA	01/28/2022	02/01/2022	632	\$ 17,604.10
by	Stericycle Inc.	01/28/2022	02/01/2022	361	\$ 20,275.28
sl	DBS Group Holdings Ltd	01/28/2022	02/03/2022	1,951	\$ 50,240.85
sl	DBS Group Holdings Ltd	01/28/2022	02/03/2022	3,372	\$ 87,029.55
sl	BAE Systems Plc	01/28/2022	02/01/2022	3,902	\$ 30,949.80
sl	BAE Systems Plc	01/28/2022	02/01/2022	5,463	\$ 43,330.39
sl	BAE Systems Plc	01/28/2022	02/01/2022	3,747	\$ 30,141.89
sl	ICICI Bank Ltd (ADR)	01/28/2022	02/01/2022	2,000	\$ 41,384.39
by	Japanese Yen	01/28/2022	01/28/2022	9,722,322	\$ 85,102.87
by	Murata Manufacturing Co Ltd	01/28/2022	02/01/2022	1,273	\$ 91,623.29
by	Murata Manufacturing Co Ltd	01/28/2022	02/01/2022	1,591	\$ 114,220.71
by	Murata Manufacturing Co Ltd	01/28/2022	02/01/2022	1,274	\$ 90,961.41



Transaction Details | 12/31/21 - 01/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	01/28/2022	01/28/2022	19,057	\$ 21,528.05
sl	Euro	01/28/2022	01/28/2022	144,535	\$ 163,040.08
sl	Euro	01/28/2022	01/28/2022	56,643	\$ 63,894.53
by	Bureau Veritas SA	01/31/2022	02/02/2022	548	\$ 15,453.78
by	Bureau Veritas SA	01/31/2022	02/02/2022	250	\$ 7,084.54
sl	DBS Group Holdings Ltd	01/31/2022	02/04/2022	3,581	\$ 93,144.00
by	Stericycle Inc.	01/31/2022	02/02/2022	180	\$ 10,385.23
by	Stericycle Inc.	01/31/2022	02/02/2022	270	\$ 15,720.48
sl	Singapore Dollar	01/31/2022	01/31/2022	138,657	\$ 102,420.73
sl	BAE Systems Plc	01/31/2022	02/02/2022	3,127	\$ 24,723.27
sl	BAE Systems Plc	01/31/2022	02/02/2022	3,122	\$ 24,162.18
sl	ICICI Bank Ltd (ADR)	01/31/2022	02/02/2022	2,672	\$ 57,908.89
sl	ICICI Bank Ltd (ADR)	01/31/2022	02/02/2022	2,828	\$ 61,238.04
by	Murata Manufacturing Co Ltd	01/31/2022	02/02/2022	1,018	\$ 73,907.62
by	Japanese Yen	01/31/2022	01/31/2022	9,730.142	\$ 84,389.05
sl	British Pound	01/31/2022	01/31/2022	53,923	\$ 72,068.65
by	Euro	01/31/2022	01/31/2022	13,975	\$ 15,581.98
by	Euro	01/31/2022	01/31/2022	22,949	\$ 25,583.16