



New York State Teachers' Retirement System

03/31/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
758,872.94	Canadian Dollar	\$ 607,487.13	1.00	758,872.94	\$ 607,560.10	0.7 %	Canada	Cash & Equivalents	Cash & Equivalents
18,746.23	Dividend Accrual-EUR	\$ 20,634.91	1.00	18,746.23	\$ 20,857.99	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
29,420.38	Dividend Accrual-GBP	\$ 38,736.34	1.00	29,420.38	\$ 38,736.34	0.0 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
7,209,650.00	Dividend Accrual-JPY	\$ 59,088.23	1.00	7,209,650.00	\$ 59,399.79	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
79,895.04	Dividend Accrual-USD	\$ 79,895.04		79,895.04	\$ 79,895.04	0.1 %	United States	Cash & Equivalents	Cash & Equivalents
(266,505.32)	Euro	\$ (297,268.89)	1.00	(266,505.32)	\$ (296,527.14)	(0.3 %)	Europe	Cash & Equivalents	Cash & Equivalents
890,390.85	United States Dollar	\$ 890,390.85		890,390.85	\$ 890,390.85	1.0 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,398,963.62			\$ 1,400,312.97	1.5 %			
Equity									
51,026.00	Amadeus IT Group SA	\$ 3,317,700.35	59.18	3,019,718.68	\$ 3,359,889.99	3.6 %	Spain	Information Technology	Software & Services
290,709.00	BAE Systems Plc	\$ 2,122,490.79	7.17	2,085,546.37	\$ 2,745,934.62	2.9 %	United Kingdom	Industrials	Capital Goods
30,341.00	Baidu Inc (ADR)	\$ 4,944,841.74	132.30	4,014,114.30	\$ 4,014,114.30	4.3 %	China	Communication Services	Media & Entertainment
737,576.00	Becle SAB de CV	\$ 1,448,941.74	48.95	36,104,345.20	\$ 1,810,467.62	1.9 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
58,738.00	Booz Allen Hamilton Holdings	\$ 4,686,450.14	87.84	5,159,545.92	\$ 5,159,545.92	5.5 %	United States	Industrials	Commercial & Professional Services
77,782.00	Borgwarner Inc.	\$ 2,930,138.89	38.90	3,025,719.80	\$ 3,025,719.80	3.2 %	United States	Consumer Discretionary	Automobiles & Components
130,859.00	Bureau Veritas SA	\$ 3,019,618.96	25.94	3,394,482.46	\$ 3,776,870.91	4.1 %	France	Industrials	Commercial & Professional Services
930,730.00	ConvaTec Group PLC	\$ 2,376,681.40	2.16	2,006,653.88	\$ 2,642,060.83	2.8 %	United Kingdom	Health Care	Health Care Equipment & Services
171,404.00	DBS Group Holdings Ltd	\$ 2,868,449.64	35.83	6,141,405.32	\$ 4,537,928.34	4.9 %	Singapore	Financials	Banks



New York State Teachers' Retirement System

Holding Details | 03/31/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
36,300.00	DKSH Holding AG	\$ 2,300,569.44	77.75	2,822,325.00	\$ 3,066,911.17	3.3 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.22	2,376,363.61	\$ 3,128,839.15	3.4 %	United Kingdom	Materials	Materials
59,581.00	Ebara Corporation	\$ 2,081,948.73	6,840.00	407,534,040.00	\$ 3,357,644.00	3.6 %	Japan	Industrials	Capital Goods
21,189.00	FTI Consulting Inc.	\$ 2,325,179.60	157.22	3,331,334.58	\$ 3,331,334.58	3.6 %	United States	Industrials	Commercial & Professional Services
228,070.00	Galp Energia SA	\$ 2,635,992.54	11.52	2,626,226.05	\$ 2,922,070.42	3.1 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	10.49	1,121,779.62	\$ 1,248,148.09	1.3 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
85,099.00	GlaxoSmithKline PLC (ADR)	\$ 3,371,209.69	43.56	3,706,912.44	\$ 3,706,912.44	4.0 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	34.40	2,876,803.20	\$ 2,876,803.20	3.1 %	United States	Consumer Staples	Food, Beverage & Tobacco
63,842.00	HeidelbergCement AG	\$ 3,759,800.79	51.66	3,298,077.72	\$ 3,669,606.18	3.9 %	Germany	Materials	Materials
90,835.00	ICICI Bank Ltd (ADR)	\$ 931,400.54	18.94	1,720,414.90	\$ 1,720,414.90	1.8 %	India	Financials	Banks
136,666.00	Interpublic Group of Companies Inc.	\$ 2,540,417.90	35.45	4,844,809.70	\$ 4,844,809.70	5.2 %	United States	Communication Services	Media & Entertainment
139,532.00	Makita Corp	\$ 4,995,369.29	3,935.00	549,058,420.00	\$ 4,523,653.31	4.9 %	Japan	Industrials	Capital Goods
861,100.00	Malaysia Airports Holdings Berhad	\$ 1,090,214.47	6.95	5,984,645.00	\$ 1,423,305.79	1.5 %	Malaysia	Industrials	Transportation
57,330.00	Murata Manufacturing Co Ltd	\$ 4,186,081.75	8,117.00	465,347,610.00	\$ 3,833,965.89	4.1 %	Japan	Information Technology	Technology Hardware & Equipment
18,452.00	Nutrien Ltd	\$ 681,183.04	129.22	2,384,367.44	\$ 1,908,944.75	2.0 %	Canada	Materials	Materials
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	78.87	2,145,973.83	\$ 2,145,973.83	2.3 %	United States	Consumer Staples	Food & Staples Retailing
217,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,072,492.58	1,227.00	267,117,900.00	\$ 2,200,765.40	2.4 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
17,910.00	Schneider Electric SE	\$ 2,235,469.10	152.16	2,725,185.60	\$ 3,032,177.76	3.3 %	France	Industrials	Capital Goods
49,762.00	Stericycle Inc.	\$ 3,269,548.08	58.92	2,931,977.04	\$ 2,931,977.04	3.1 %	United States	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
662,875.00	Vinda Int'l	\$ 1,870,302.09	17.72	11,746,145.00	\$ 1,499,878.05	1.6 %	China	Consumer Staples	Household & Personal Products
156,568.00	Weir Group PLC	\$ 2,416,492.18	16.41	2,569,280.88	\$ 3,382,843.67	3.6 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 82,029,472.87			\$ 91,829,511.63	98.5 %			
Total Portfolio		\$ 83,428,436.49			\$ 93,229,824.60	100.0 %			



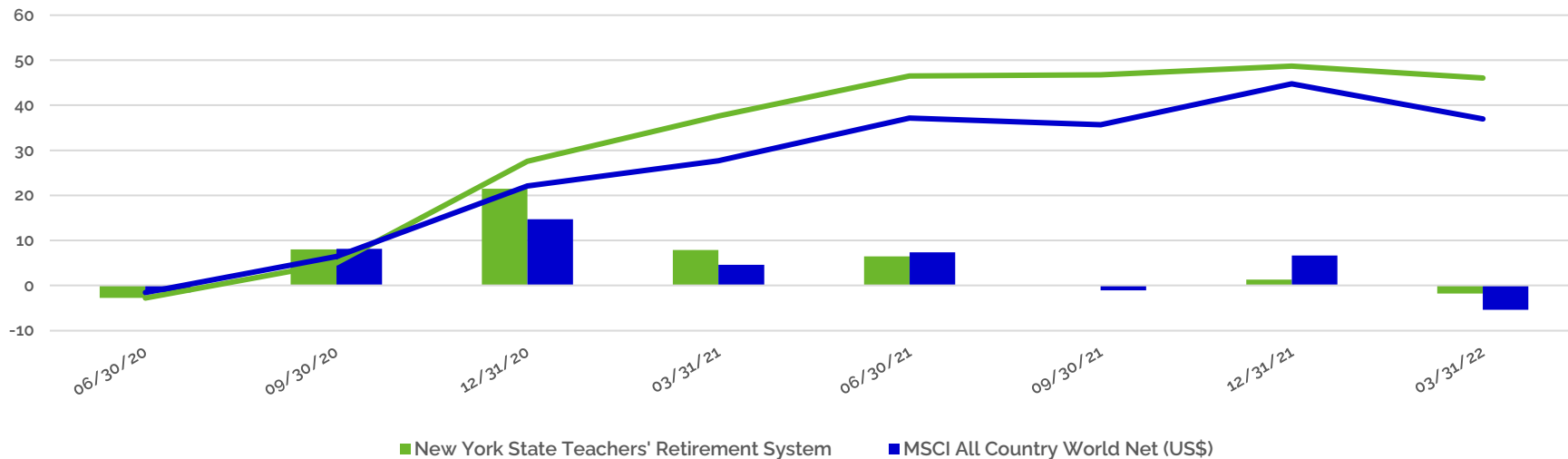
Performance Overview | 03/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	0.39 %	(1.77 %)	(1.77 %)	6.11 %	23.87 %
MSCI All Country World Net (US\$)	2.17 %	(5.36 %)	(5.36 %)	7.28 %	19.46 %

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

Time Weighted Return



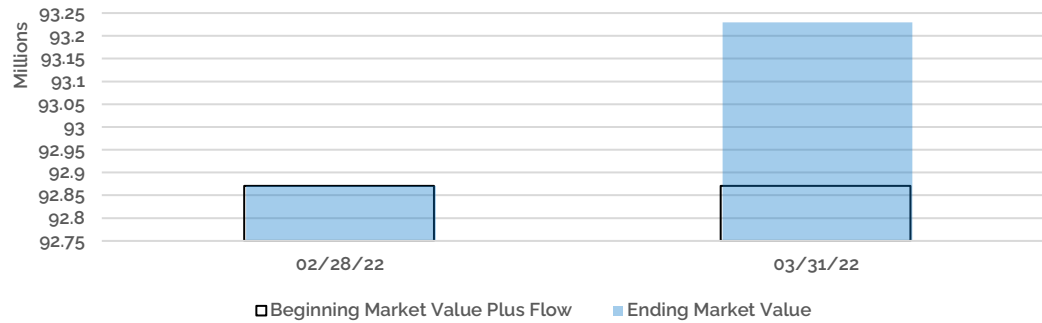
Performance is gross of fees.

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



Portfolio Overview | 03/31/2022

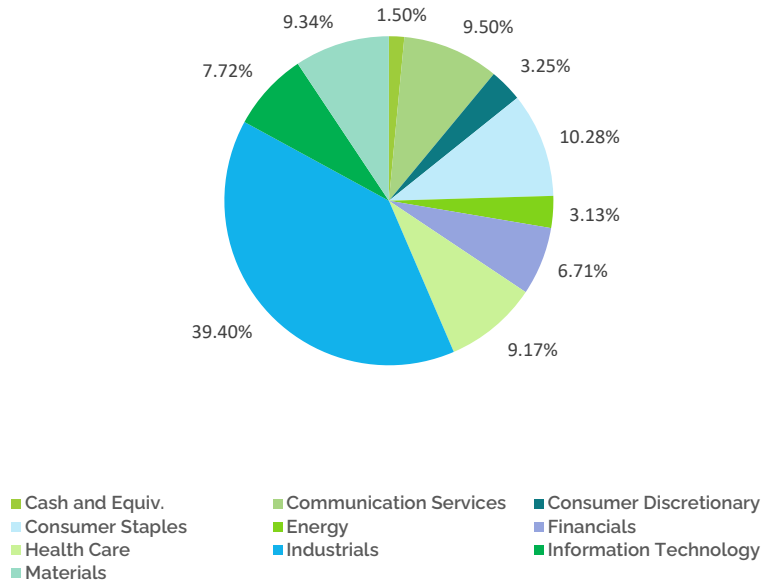
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	92,870,331.97
Net Contributions / Withdrawals	0.00
Realized Gains	290,206.75
Unrealized Gains	(112,763.43)
Income Received	182,049.31
Ending Value	93,229,824.60

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,400,312.97	1.50 %	0.00 %
Communication Services	\$ 8,858,924.00	9.50 %	0.09 %
Consumer Discretionary	\$ 3,025,719.80	3.25 %	0.06 %
Consumer Staples	\$ 9,581,270.80	10.28 %	0.01 %
Energy	\$ 2,922,070.42	3.13 %	0.00 %
Financials	\$ 6,258,343.24	6.71 %	0.03 %
Health Care	\$ 8,549,738.67	9.17 %	0.11 %
Industrials	\$ 36,732,198.75	39.40 %	0.04 %
Information Technology	\$ 7,193,855.88	7.72 %	0.05 %
Materials	\$ 8,707,390.08	9.34 %	0.04 %
Total	\$ 93,229,824.60	100.00 %	0.42 %



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Amadeus IT Group SA	02/28/2022	03/02/2022	812	\$ 54,341.70
by	Amadeus IT Group SA	02/28/2022	03/02/2022	938	\$ 63,321.00
dv	Borgwarner Inc.	02/28/2022	03/15/2022		\$ 11,321.32
by	Japanese Yen	02/28/2022	02/28/2022	14,634,852	\$ 127,445.76
by	Japanese Yen	02/28/2022	02/28/2022	23,212,792	\$ 201,673.25
sl	BAE Systems Plc	02/28/2022	03/02/2022	4,814	\$ 45,871.99
sl	BAE Systems Plc	02/28/2022	03/02/2022	4,813	\$ 46,446.06
sl	BAE Systems Plc	02/28/2022	03/02/2022	7,711	\$ 73,926.91
sl	BAE Systems Plc	02/28/2022	03/02/2022	5,583	\$ 53,876.87
sl	BAE Systems Plc	02/28/2022	03/02/2022	3,085	\$ 29,569.10
sl	BAE Systems Plc	02/28/2022	03/02/2022	4,814	\$ 46,475.08
sl	BAE Systems Plc	02/28/2022	03/02/2022	4,814	\$ 46,653.65
sl	BAE Systems Plc	02/28/2022	03/02/2022	32,088	\$ 305,538.35
sl	BAE Systems Plc	02/28/2022	03/02/2022	4,813	\$ 46,328.67
by	Schneider Electric SE	02/28/2022	03/02/2022	495	\$ 76,178.13
by	Schneider Electric SE	02/28/2022	03/02/2022	396	\$ 60,909.71
by	Schneider Electric SE	02/28/2022	03/02/2022	184	\$ 28,651.08
sl	British Pound	02/28/2022	02/28/2022	31,698	\$ 42,303.99
sl	British Pound	02/28/2022	02/28/2022	24,154	\$ 32,267.94
sl	British Pound	02/28/2022	02/28/2022	211,883	\$ 283,054.61
sl	British Pound	02/28/2022	02/28/2022	31,624	\$ 42,247.12
dv	Interpublic Group of Companies Inc.	02/28/2022	03/15/2022		\$ 39,633.14
wd	Dividend Accrual-USD	02/28/2022	02/28/2022	11,700	\$ 11,699.87
by	Euro	02/28/2022	02/28/2022	110,198	\$ 123,132.26
by	Euro	02/28/2022	02/28/2022	165,728	\$ 184,945.31
by	Makita Corp	02/28/2022	03/02/2022	2,305	\$ 81,224.92
sl	Canadian Dollar	02/28/2022	02/28/2022	247,296	\$ 193,735.80
sl	Becle SAB de CV	03/01/2022	03/03/2022	3,605	\$ 8,909.36
sl	Becle SAB de CV	03/01/2022	03/03/2022	1,406	\$ 3,423.69
by	Amadeus IT Group SA	03/01/2022	03/03/2022	563	\$ 36,988.76
by	Amadeus IT Group SA	03/01/2022	03/03/2022	587	\$ 39,318.46
by	Borgwarner Inc.	03/01/2022	03/03/2022	638	\$ 24,655.96



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Borgwarner Inc.	03/01/2022	03/03/2022	638	\$ 24,691.24
by	Borgwarner Inc.	03/01/2022	03/03/2022	532	\$ 20,632.88
by	Borgwarner Inc.	03/01/2022	03/03/2022	1,172	\$ 45,520.83
in	Japanese Yen	03/01/2022	03/01/2022	-5,734	\$ (49.95)
by	Japanese Yen	03/01/2022	03/01/2022	6,982,529	\$ 60,485.69
by	Schneider Electric SE	03/01/2022	03/03/2022	457	\$ 68,934.99
by	Schneider Electric SE	03/01/2022	03/03/2022	470	\$ 70,647.68
by	Schneider Electric SE	03/01/2022	03/03/2022	548	\$ 83,781.06
by	Schneider Electric SE	03/01/2022	03/03/2022	534	\$ 80,873.80
sl	British Pound	03/01/2022	03/01/2022	14,907	\$ 19,954.74
sl	British Pound	03/01/2022	03/01/2022	25,779	\$ 34,479.01
sl	British Pound	03/01/2022	03/01/2022	59,910	\$ 80,194.99
sl	British Pound	03/01/2022	03/01/2022	74,907	\$ 100,188.03
by	Euro	03/01/2022	03/01/2022	81,235	\$ 91,402.90
by	Euro	03/01/2022	03/01/2022	65,223	\$ 73,387.31
by	Makita Corp	03/01/2022	03/03/2022	2,319	\$ 84,015.16
by	Makita Corp	03/01/2022	03/03/2022	1,614	\$ 58,404.42
sl	Becle SAB de CV	03/02/2022	03/04/2022	2,444	\$ 5,927.39
sl	Becle SAB de CV	03/02/2022	03/04/2022	2,266	\$ 5,515.07
sl	Becle SAB de CV	03/02/2022	03/04/2022	797	\$ 1,945.30
sl	Nutrien Ltd	03/02/2022	03/04/2022	2,561	\$ 225,907.19
sl	Nutrien Ltd	03/02/2022	03/04/2022	958	\$ 84,586.51
sl	Nutrien Ltd	03/02/2022	03/04/2022	1,281	\$ 113,654.34
by	Borgwarner Inc.	03/02/2022	03/04/2022	372	\$ 14,647.20
by	Borgwarner Inc.	03/02/2022	03/04/2022	265	\$ 10,770.69
by	Borgwarner Inc.	03/02/2022	03/04/2022	27	\$ 1,084.43
by	Murata Manufacturing Co Ltd	03/02/2022	03/04/2022	2,500	\$ 166,689.71
by	Japanese Yen	03/02/2022	03/02/2022	9,355,080	\$ 81,439.17
by	Japanese Yen	03/02/2022	03/02/2022	5,734	\$ 49.97
sl	BAE Systems Plc	03/02/2022	03/04/2022	11,912	\$ 115,099.93
sl	BAE Systems Plc	03/02/2022	03/04/2022	8,506	\$ 81,946.79
sl	BAE Systems Plc	03/02/2022	03/04/2022	2,127	\$ 20,573.92



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-USD	03/02/2022	03/02/2022	26,162	\$ 26,162.06
sl	British Pound	03/02/2022	03/02/2022	34,638	\$ 46,435.25
sl	British Pound	03/02/2022	03/02/2022	22,038	\$ 29,543.75
sl	British Pound	03/02/2022	03/02/2022	34,771	\$ 46,613.67
sl	British Pound	03/02/2022	03/02/2022	34,616	\$ 46,388.94
sl	British Pound	03/02/2022	03/02/2022	40,154	\$ 53,830.69
sl	British Pound	03/02/2022	03/02/2022	227,716	\$ 305,276.47
sl	British Pound	03/02/2022	03/02/2022	34,529	\$ 46,285.51
sl	British Pound	03/02/2022	03/02/2022	34,188	\$ 45,832.67
sl	British Pound	03/02/2022	03/02/2022	55,097	\$ 73,863.55
by	Euro	03/02/2022	03/02/2022	25,508	\$ 28,642.66
by	Euro	03/02/2022	03/02/2022	48,381	\$ 54,291.86
by	Euro	03/02/2022	03/02/2022	54,229	\$ 60,891.81
by	Euro	03/02/2022	03/02/2022	67,822	\$ 76,230.35
by	Euro	03/02/2022	03/02/2022	56,376	\$ 63,257.29
by	Makita Corp	03/02/2022	03/04/2022	2,490	\$ 87,290.41
sl	Becle SAB de CV	03/03/2022	03/07/2022	27	\$ 65.34
sl	Becle SAB de CV	03/03/2022	03/07/2022	2,454	\$ 5,949.38
by	Amadeus IT Group SA	03/03/2022	03/07/2022	646	\$ 41,160.64
by	Amadeus IT Group SA	03/03/2022	03/07/2022	2,326	\$ 148,751.95
by	Murata Manufacturing Co Ltd	03/03/2022	03/07/2022	1,204	\$ 81,122.60
by	Murata Manufacturing Co Ltd	03/03/2022	03/07/2022	482	\$ 32,499.96
by	Japanese Yen	03/03/2022	03/03/2022	6,705,119	\$ 58,390.68
by	Japanese Yen	03/03/2022	03/03/2022	9,645,361	\$ 83,995.41
sl	BAE Systems Plc	03/03/2022	03/07/2022	6,383	\$ 59,385.01
sl	BAE Systems Plc	03/03/2022	03/07/2022	1,608	\$ 15,559.32
sl	BAE Systems Plc	03/03/2022	03/07/2022	519	\$ 5,002.99
sl	Mexican Peso	03/03/2022	03/03/2022	182,793	\$ 8,815.75
sl	Mexican Peso	03/03/2022	03/03/2022	70,244	\$ 3,387.71
by	Euro	03/03/2022	03/03/2022	72,588	\$ 80,816.45
by	Euro	03/03/2022	03/03/2022	35,290	\$ 39,272.94
by	Euro	03/03/2022	03/03/2022	75,197	\$ 83,684.06



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	03/03/2022	03/03/2022	61,872	\$ 68,749.99
by	Euro	03/03/2022	03/03/2022	33,199	\$ 36,889.49
by	Euro	03/03/2022	03/03/2022	63,409	\$ 70,489.79
sl	Becle SAB de CV	03/04/2022	03/08/2022	1,222	\$ 2,832.21
sl	Becle SAB de CV	03/04/2022	03/08/2022	1,222	\$ 2,795.94
by	Amadeus IT Group SA	03/04/2022	03/08/2022	646	\$ 40,217.09
by	Amadeus IT Group SA	03/04/2022	03/08/2022	583	\$ 33,885.47
by	Amadeus IT Group SA	03/04/2022	03/08/2022	534	\$ 31,015.49
sl	Nutrien Ltd	03/04/2022	03/08/2022	2,789	\$ 259,188.12
sl	Nutrien Ltd	03/04/2022	03/08/2022	697	\$ 64,698.07
sl	Nutrien Ltd	03/04/2022	03/08/2022	697	\$ 65,050.51
sl	Nutrien Ltd	03/04/2022	03/08/2022	817	\$ 76,139.81
by	Borgwarner Inc.	03/04/2022	03/08/2022	1,711	\$ 63,256.18
by	Borgwarner Inc.	03/04/2022	03/08/2022	548	\$ 20,230.08
by	Borgwarner Inc.	03/04/2022	03/08/2022	578	\$ 21,392.07
by	Borgwarner Inc.	03/04/2022	03/08/2022	1,096	\$ 40,582.47
by	Murata Manufacturing Co Ltd	03/04/2022	03/08/2022	1,262	\$ 83,291.88
by	Japanese Yen	03/04/2022	03/04/2022	10,089,026	\$ 87,494.05
by	Japanese Yen	03/04/2022	03/04/2022	19,265,996	\$ 166,760.41
sl	Mexican Peso	03/04/2022	03/04/2022	114,587	\$ 5,541.16
sl	Mexican Peso	03/04/2022	03/04/2022	123,153	\$ 5,955.42
sl	Mexican Peso	03/04/2022	03/04/2022	40,417	\$ 1,954.50
sl	British Pound	03/04/2022	03/04/2022	86,454	\$ 115,406.84
sl	British Pound	03/04/2022	03/04/2022	61,552	\$ 82,165.30
sl	British Pound	03/04/2022	03/04/2022	15,453	\$ 20,628.78
sl	Canadian Dollar	03/04/2022	03/04/2022	144,296	\$ 113,827.74
sl	Canadian Dollar	03/04/2022	03/04/2022	107,391	\$ 84,782.97
sl	Canadian Dollar	03/04/2022	03/04/2022	286,812	\$ 226,431.89
sl	Becle SAB de CV	03/07/2022	03/09/2022	5,642	\$ 12,329.58
by	Amadeus IT Group SA	03/07/2022	03/09/2022	625	\$ 34,588.78
by	Amadeus IT Group SA	03/07/2022	03/09/2022	648	\$ 35,803.85
by	Amadeus IT Group SA	03/07/2022	03/09/2022	780	\$ 43,023.17



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sl	Nutrien Ltd	03/07/2022	03/09/2022	1,046	\$ 105,272.14
sl	Nutrien Ltd	03/07/2022	03/09/2022	672	\$ 67,501.36
sl	Nutrien Ltd	03/07/2022	03/09/2022	634	\$ 62,882.20
by	Borgwarner Inc.	03/07/2022	03/09/2022	523	\$ 18,427.75
sl	Booz Allen Hamilton Holdings	03/07/2022	03/09/2022	383	\$ 33,748.25
by	Japanese Yen	03/07/2022	03/07/2022	9,380,612	\$ 81,181.57
by	Japanese Yen	03/07/2022	03/07/2022	3,758,133	\$ 32,517.96
sl	Mexican Peso	03/07/2022	03/07/2022	123,232	\$ 5,900.88
sl	Mexican Peso	03/07/2022	03/07/2022	1,354	\$ 64.81
sl	BAE Systems Plc	03/07/2022	03/09/2022	4,737	\$ 45,668.86
sl	BAE Systems Plc	03/07/2022	03/09/2022	3,803	\$ 34,835.37
sl	BAE Systems Plc	03/07/2022	03/09/2022	11,448	\$ 112,272.80
sl	BAE Systems Plc	03/07/2022	03/09/2022	5,678	\$ 55,167.17
by	Schneider Electric SE	03/07/2022	03/09/2022	317	\$ 42,777.92
sl	BAE Systems Plc	03/07/2022	03/09/2022	22	\$ 213.77
by	Schneider Electric SE	03/07/2022	03/09/2022	115	\$ 16,283.41
sl	BAE Systems Plc	03/07/2022	03/09/2022	3,412	\$ 33,347.50
by	Schneider Electric SE	03/07/2022	03/09/2022	199	\$ 28,341.50
sl	BAE Systems Plc	03/07/2022	03/09/2022	3,551	\$ 34,724.26
by	Schneider Electric SE	03/07/2022	03/09/2022	369	\$ 52,610.10
sl	British Pound	03/07/2022	03/07/2022	3,750	\$ 4,996.81
sl	British Pound	03/07/2022	03/07/2022	11,663	\$ 15,559.90
sl	British Pound	03/07/2022	03/07/2022	44,515	\$ 59,311.56
by	Euro	03/07/2022	03/07/2022	134,465	\$ 148,874.31
by	Euro	03/07/2022	03/07/2022	37,207	\$ 41,149.85
sl	Galp Energia SA	03/07/2022	03/09/2022	2,605	\$ 32,512.73
sl	Galp Energia SA	03/07/2022	03/09/2022	1,936	\$ 24,155.87
sl	Galp Energia SA	03/07/2022	03/09/2022	11,617	\$ 144,597.85
by	Makita Corp	03/07/2022	03/09/2022	788	\$ 24,285.91
by	Makita Corp	03/07/2022	03/09/2022	3,152	\$ 97,738.21
by	Makita Corp	03/07/2022	03/09/2022	1,518	\$ 47,134.60
sl	Bectle SAB de CV	03/08/2022	03/10/2022	554	\$ 1,213.15



New York State Teachers' Retirement System

Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Amadeus IT Group SA	03/08/2022	03/10/2022	388	\$ 21,653.64
by	Amadeus IT Group SA	03/08/2022	03/10/2022	289	\$ 15,836.60
by	Amadeus IT Group SA	03/08/2022	03/10/2022	413	\$ 22,709.61
by	Amadeus IT Group SA	03/08/2022	03/10/2022	372	\$ 20,442.21
sl	Booz Allen Hamilton Holdings	03/08/2022	03/10/2022	269	\$ 23,109.27
sl	Booz Allen Hamilton Holdings	03/08/2022	03/10/2022	461	\$ 38,724.12
by	Murata Manufacturing Co Ltd	03/08/2022	03/10/2022	2,055	\$ 127,637.78
by	Murata Manufacturing Co Ltd	03/08/2022	03/10/2022	944	\$ 59,795.31
by	Japanese Yen	03/08/2022	03/08/2022	9,563,157	\$ 83,352.13
sl	Mexican Peso	03/08/2022	03/08/2022	59,331	\$ 2,807.85
sl	Mexican Peso	03/08/2022	03/08/2022	58,571	\$ 2,771.89
sl	BAE Systems Plc	03/08/2022	03/10/2022	1,195	\$ 11,512.40
sl	BAE Systems Plc	03/08/2022	03/10/2022	838	\$ 8,198.82
sl	BAE Systems Plc	03/08/2022	03/10/2022	795	\$ 7,791.05
sl	BAE Systems Plc	03/08/2022	03/10/2022	1,062	\$ 10,498.52
by	Euro	03/08/2022	03/08/2022	31,032	\$ 33,885.47
by	Euro	03/08/2022	03/08/2022	28,404	\$ 31,055.25
by	Euro	03/08/2022	03/08/2022	36,831	\$ 40,209.72
sl	Galp Energia SA	03/08/2022	03/10/2022	1,936	\$ 24,423.83
sl	Galp Energia SA	03/08/2022	03/10/2022	2,582	\$ 32,391.32
sl	Galp Energia SA	03/08/2022	03/10/2022	5,163	\$ 64,496.19
sl	Galp Energia SA	03/08/2022	03/10/2022	3,795	\$ 47,782.11
by	Makita Corp	03/08/2022	03/10/2022	630	\$ 19,296.77
by	Makita Corp	03/08/2022	03/10/2022	2,364	\$ 72,286.37
sl	Canadian Dollar	03/08/2022	03/08/2022	82,590	\$ 64,783.84
sl	Canadian Dollar	03/08/2022	03/08/2022	330,867	\$ 259,531.71
sl	Canadian Dollar	03/08/2022	03/08/2022	83,040	\$ 65,136.74
sl	Canadian Dollar	03/08/2022	03/08/2022	97,196	\$ 76,240.75
sl	Becle SAB de CV	03/09/2022	03/11/2022	2,444	\$ 5,423.17
sl	Becle SAB de CV	03/09/2022	03/11/2022	2,503	\$ 5,555.46
sl	Becle SAB de CV	03/09/2022	03/11/2022	1,834	\$ 4,082.10
by	Bureau Veritas SA	03/09/2022	03/11/2022	449	\$ 12,409.53



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	DBS Group Holdings Ltd	03/09/2022	03/11/2022	10,526	\$ 246,743.37
by	DBS Group Holdings Ltd	03/09/2022	03/11/2022	9,679	\$ 230,129.53
by	Amadeus IT Group SA	03/09/2022	03/11/2022	434	\$ 25,886.40
sl	Booz Allen Hamilton Holdings	03/09/2022	03/11/2022	223	\$ 18,648.00
sl	Booz Allen Hamilton Holdings	03/09/2022	03/11/2022	307	\$ 25,666.08
by	Japanese Yen	03/09/2022	03/09/2022	11,277,523	\$ 97,809.41
by	Japanese Yen	03/09/2022	03/09/2022	2,802,230	\$ 24,322.59
by	Japanese Yen	03/09/2022	03/09/2022	5,438,626	\$ 47,168.94
sl	Mexican Peso	03/09/2022	03/09/2022	261,369	\$ 12,217.68
sl	BAE Systems Plc	03/09/2022	03/11/2022	1,062	\$ 10,475.49
sl	British Pound	03/09/2022	03/09/2022	26,520	\$ 34,746.53
sl	British Pound	03/09/2022	03/09/2022	26,435	\$ 34,670.07
sl	British Pound	03/09/2022	03/09/2022	34,768	\$ 45,715.80
sl	British Pound	03/09/2022	03/09/2022	163	\$ 213.17
sl	British Pound	03/09/2022	03/09/2022	41,999	\$ 55,081.07
sl	British Pound	03/09/2022	03/09/2022	85,473	\$ 111,960.82
sl	British Pound	03/09/2022	03/09/2022	25,387	\$ 33,295.46
by	Euro	03/09/2022	03/09/2022	48,375	\$ 52,648.80
by	Euro	03/09/2022	03/09/2022	39,560	\$ 43,054.82
by	Euro	03/09/2022	03/09/2022	32,922	\$ 35,830.19
by	Euro	03/09/2022	03/09/2022	39,334	\$ 42,746.45
by	Euro	03/09/2022	03/09/2022	14,973	\$ 16,295.39
by	Euro	03/09/2022	03/09/2022	31,804	\$ 34,614.22
by	Euro	03/09/2022	03/09/2022	26,060	\$ 28,362.35
sl	Euro	03/09/2022	03/09/2022	132,957	\$ 144,292.05
sl	Euro	03/09/2022	03/09/2022	22,211	\$ 24,149.20
sl	Euro	03/09/2022	03/09/2022	29,895	\$ 32,488.82
sl	Canadian Dollar	03/09/2022	03/09/2022	80,304	\$ 62,646.09
sl	Canadian Dollar	03/09/2022	03/09/2022	86,203	\$ 67,148.54
sl	Canadian Dollar	03/09/2022	03/09/2022	134,438	\$ 104,721.90
by	Bureau Veritas SA	03/10/2022	03/14/2022	452	\$ 12,487.67
by	Bureau Veritas SA	03/10/2022	03/14/2022	400	\$ 10,963.66



New York State Teachers' Retirement System

Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Bureau Veritas SA	03/10/2022	03/14/2022	500	\$ 13,719.93
by	Bureau Veritas SA	03/10/2022	03/14/2022	500	\$ 13,727.35
by	Amadeus IT Group SA	03/10/2022	03/14/2022	478	\$ 28,149.34
sl	Booz Allen Hamilton Holdings	03/10/2022	03/14/2022	231	\$ 19,179.78
sl	Booz Allen Hamilton Holdings	03/10/2022	03/14/2022	230	\$ 19,208.93
by	Japanese Yen	03/10/2022	03/10/2022	6,912,338	\$ 59,815.49
by	Japanese Yen	03/10/2022	03/10/2022	8,356,304	\$ 72,310.76
by	Japanese Yen	03/10/2022	03/10/2022	2,230,707	\$ 19,296.61
by	Japanese Yen	03/10/2022	03/10/2022	14,754,927	\$ 127,636.67
sl	Mexican Peso	03/10/2022	03/10/2022	26,017	\$ 1,233.82
sl	BAE Systems Plc	03/10/2022	03/14/2022	796	\$ 7,589.42
sl	British Pound	03/10/2022	03/10/2022	8,781	\$ 11,501.42
sl	British Pound	03/10/2022	03/10/2022	6,254	\$ 8,208.51
sl	British Pound	03/10/2022	03/10/2022	5,943	\$ 7,800.26
sl	British Pound	03/10/2022	03/10/2022	8,008	\$ 10,510.93
by	Euro	03/10/2022	03/10/2022	18,793	\$ 20,581.27
by	Euro	03/10/2022	03/10/2022	19,907	\$ 21,721.33
by	Euro	03/10/2022	03/10/2022	14,559	\$ 15,944.33
by	Euro	03/10/2022	03/10/2022	20,878	\$ 22,864.10
sl	Euro	03/10/2022	03/10/2022	43,927	\$ 48,036.88
sl	Euro	03/10/2022	03/10/2022	29,778	\$ 32,564.04
sl	Euro	03/10/2022	03/10/2022	59,293	\$ 64,840.09
sl	Euro	03/10/2022	03/10/2022	22,454	\$ 24,410.36
sl	Becle SAB de CV	03/11/2022	03/15/2022	2,444	\$ 5,428.27
by	Singapore Dollar	03/11/2022	03/11/2022	312,458	\$ 230,290.66
by	Singapore Dollar	03/11/2022	03/11/2022	335,016	\$ 247,043.59
by	Bureau Veritas SA	03/11/2022	03/15/2022	450	\$ 12,307.55
by	Bureau Veritas SA	03/11/2022	03/15/2022	449	\$ 12,553.84
by	Bureau Veritas SA	03/11/2022	03/15/2022	400	\$ 11,158.64
sl	Mexican Peso	03/11/2022	03/11/2022	116,476	\$ 5,537.94
sl	Mexican Peso	03/11/2022	03/11/2022	85,585	\$ 4,069.23
sl	Mexican Peso	03/11/2022	03/11/2022	113,702	\$ 5,406.07



New York State Teachers' Retirement System

Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	03/11/2022	03/11/2022	7,962	\$ 10,471.91
by	Euro	03/11/2022	03/11/2022	23,436	\$ 26,015.53
by	Euro	03/11/2022	03/11/2022	11,235	\$ 12,471.44
sl	Becle SAB de CV	03/14/2022	03/16/2022	1,833	\$ 4,030.95
sl	Becle SAB de CV	03/14/2022	03/16/2022	1,367	\$ 3,011.13
by	Bureau Veritas SA	03/14/2022	03/16/2022	400	\$ 11,408.70
sl	Nutrien Ltd	03/14/2022	03/16/2022	515	\$ 50,942.09
sl	Nutrien Ltd	03/14/2022	03/16/2022	513	\$ 50,942.47
sl	GlaxoSmithKline PLC (ADR)	03/14/2022	03/16/2022	1,182	\$ 48,359.63
sl	GlaxoSmithKline PLC (ADR)	03/14/2022	03/16/2022	1,279	\$ 52,308.02
sl	GlaxoSmithKline PLC (ADR)	03/14/2022	03/16/2022	5,512	\$ 225,182.79
sl	GlaxoSmithKline PLC (ADR)	03/14/2022	03/16/2022	4,629	\$ 188,792.80
sl	British Pound	03/14/2022	03/14/2022	5,781	\$ 7,566.00
by	Euro	03/14/2022	03/14/2022	25,547	\$ 28,159.81
by	Euro	03/14/2022	03/14/2022	12,458	\$ 13,698.70
by	Euro	03/14/2022	03/14/2022	9,950	\$ 10,943.76
by	Euro	03/14/2022	03/14/2022	12,452	\$ 13,691.29
by	Euro	03/14/2022	03/14/2022	11,333	\$ 12,492.32
sl	Becle SAB de CV	03/15/2022	03/17/2022	3,779	\$ 8,237.34
by	Bureau Veritas SA	03/15/2022	03/17/2022	350	\$ 9,958.82
by	Bureau Veritas SA	03/15/2022	03/17/2022	300	\$ 8,547.24
by	Bureau Veritas SA	03/15/2022	03/17/2022	350	\$ 9,974.96
by	Baidu Inc (ADR)	03/15/2022	03/17/2022	720	\$ 76,676.40
by	Baidu Inc (ADR)	03/15/2022	03/17/2022	1,080	\$ 117,012.92
by	Murata Manufacturing Co Ltd	03/15/2022	03/17/2022	760	\$ 47,535.36
sl	Mexican Peso	03/15/2022	03/15/2022	113,572	\$ 5,442.23
wd	Dividend Accrual-USD	03/15/2022	03/15/2022	11,321	\$ 11,321.32
wd	Dividend Accrual-USD	03/15/2022	03/15/2022	39,633	\$ 39,633.14
by	Euro	03/15/2022	03/15/2022	10,175	\$ 11,110.82
by	Euro	03/15/2022	03/15/2022	11,447	\$ 12,500.03
by	Euro	03/15/2022	03/15/2022	11,223	\$ 12,352.55
sl	Becle SAB de CV	03/16/2022	03/18/2022	2,444	\$ 5,489.25



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Becle SAB de CV	03/16/2022	03/18/2022	2,444	\$ 5,497.86
by	HeidelbergCement AG	03/16/2022	03/18/2022	397	\$ 25,323.19
by	HeidelbergCement AG	03/16/2022	03/18/2022	400	\$ 25,745.41
by	HeidelbergCement AG	03/16/2022	03/18/2022	510	\$ 32,904.46
by	Murata Manufacturing Co Ltd	03/16/2022	03/18/2022	768	\$ 49,737.58
by	Murata Manufacturing Co Ltd	03/16/2022	03/18/2022	96	\$ 6,080.29
sl	Mexican Peso	03/16/2022	03/16/2022	62,963	\$ 3,013.77
sl	Mexican Peso	03/16/2022	03/16/2022	84,287	\$ 4,034.48
by	Makita Corp	03/16/2022	03/18/2022	2,083	\$ 66,604.91
by	Euro	03/16/2022	03/16/2022	10,390	\$ 11,409.22
sl	Canadian Dollar	03/16/2022	03/16/2022	65,076	\$ 50,687.75
sl	Canadian Dollar	03/16/2022	03/16/2022	65,076	\$ 50,688.13
sl	Becle SAB de CV	03/17/2022	03/22/2022	1,222	\$ 2,736.82
sl	Becle SAB de CV	03/17/2022	03/22/2022	3,253	\$ 7,383.69
sl	Becle SAB de CV	03/17/2022	03/22/2022	5,499	\$ 12,360.23
by	HeidelbergCement AG	03/17/2022	03/21/2022	401	\$ 26,023.71
by	HeidelbergCement AG	03/17/2022	03/21/2022	292	\$ 18,958.76
by	Baidu Inc (ADR)	03/17/2022	03/21/2022	1,200	\$ 175,536.72
by	Japanese Yen	03/17/2022	03/17/2022	5,617,966	\$ 47,690.71
by	Murata Manufacturing Co Ltd	03/17/2022	03/22/2022	746	\$ 49,520.93
sl	Mexican Peso	03/17/2022	03/17/2022	172,062	\$ 8,274.34
sl	GlaxoSmithKline PLC (ADR)	03/17/2022	03/21/2022	1,880	\$ 80,878.69
by	Euro	03/17/2022	03/17/2022	9,090	\$ 9,950.41
by	Euro	03/17/2022	03/17/2022	7,789	\$ 8,534.00
by	Euro	03/17/2022	03/17/2022	9,075	\$ 9,988.86
by	Makita Corp	03/17/2022	03/22/2022	800	\$ 26,870.42
sl	Becle SAB de CV	03/18/2022	03/23/2022	1,222	\$ 2,782.53
sl	Becle SAB de CV	03/18/2022	03/23/2022	1,833	\$ 4,162.06
sl	Becle SAB de CV	03/18/2022	03/23/2022	1,833	\$ 4,177.31
sl	Becle SAB de CV	03/18/2022	03/23/2022	4,277	\$ 9,708.32
by	Japanese Yen	03/18/2022	03/18/2022	7,892,349	\$ 66,754.20
by	Japanese Yen	03/18/2022	03/18/2022	720,484	\$ 6,080.09



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	03/18/2022	03/18/2022	5,893,654	\$ 49,849.06
by	Murata Manufacturing Co Ltd	03/18/2022	03/23/2022	1,098	\$ 72,695.88
by	Murata Manufacturing Co Ltd	03/18/2022	03/23/2022	1,028	\$ 68,359.33
sl	Mexican Peso	03/18/2022	03/18/2022	113,982	\$ 5,526.36
sl	Mexican Peso	03/18/2022	03/18/2022	113,803	\$ 5,517.70
sl	GlaxoSmithKline PLC (ADR)	03/18/2022	03/22/2022	1,254	\$ 53,847.48
sl	GlaxoSmithKline PLC (ADR)	03/18/2022	03/22/2022	1,254	\$ 53,784.03
by	Makita Corp	03/18/2022	03/23/2022	117	\$ 3,946.65
by	Euro	03/18/2022	03/18/2022	29,931	\$ 33,081.35
by	Euro	03/18/2022	03/18/2022	23,035	\$ 25,394.82
by	Euro	03/18/2022	03/18/2022	23,419	\$ 25,729.02
dv	DKSH Holding AG	03/21/2022	03/23/2022		\$ 51,968.57
sl	Nutrien Ltd	03/21/2022	03/23/2022	2,721	\$ 285,267.70
by	Borgwarner Inc.	03/21/2022	03/23/2022	497	\$ 19,081.02
by	Borgwarner Inc.	03/21/2022	03/23/2022	726	\$ 27,794.26
sl	GlaxoSmithKline PLC (ADR)	03/21/2022	03/23/2022	1,254	\$ 53,989.44
sl	GlaxoSmithKline PLC (ADR)	03/21/2022	03/23/2022	1,173	\$ 50,583.61
by	Euro	03/21/2022	03/21/2022	17,065	\$ 19,008.42
by	Euro	03/21/2022	03/21/2022	23,425	\$ 26,091.88
sl	Becle SAB de CV	03/22/2022	03/24/2022	1,222	\$ 2,806.88
sl	Becle SAB de CV	03/22/2022	03/24/2022	1,222	\$ 2,828.25
sl	Becle SAB de CV	03/22/2022	03/24/2022	1,833	\$ 4,232.32
sl	Becle SAB de CV	03/22/2022	03/24/2022	1,833	\$ 4,235.72
by	Ebara Corporation	03/22/2022	03/24/2022	10,400	\$ 572,959.42
by	Borgwarner Inc.	03/22/2022	03/24/2022	390	\$ 15,057.59
by	Borgwarner Inc.	03/22/2022	03/24/2022	1,105	\$ 42,798.64
by	Borgwarner Inc.	03/22/2022	03/24/2022	368	\$ 14,132.19
by	Murata Manufacturing Co Ltd	03/22/2022	03/24/2022	916	\$ 61,315.19
by	Japanese Yen	03/22/2022	03/22/2022	3,182,533	\$ 26,818.57
by	Japanese Yen	03/22/2022	03/22/2022	5,865,259	\$ 49,425.37
sl	Mexican Peso	03/22/2022	03/22/2022	56,264	\$ 2,741.82
sl	Mexican Peso	03/22/2022	03/22/2022	151,794	\$ 7,397.18



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Mexican Peso	03/22/2022	03/22/2022	254,102	\$ 12,382.81
sl	Becle SAB de CV	03/23/2022	03/25/2022	1,222	\$ 2,828.04
sl	Becle SAB de CV	03/23/2022	03/25/2022	1,222	\$ 2,814.83
sl	Becle SAB de CV	03/23/2022	03/25/2022	1,833	\$ 4,183.04
sl	Becle SAB de CV	03/23/2022	03/25/2022	1,832	\$ 4,187.62
sl	Becle SAB de CV	03/23/2022	03/25/2022	1,833	\$ 4,205.61
by	Murata Manufacturing Co Ltd	03/23/2022	03/25/2022	83	\$ 5,597.03
by	Japanese Yen	03/23/2022	03/23/2022	8,146,723	\$ 68,385.72
by	Japanese Yen	03/23/2022	03/23/2022	8,663,531	\$ 72,748.37
by	Japanese Yen	03/23/2022	03/23/2022	470,342	\$ 3,949.17
wd	Dividend Accrual-CHF	03/23/2022	03/23/2022	48,370	\$ 51,968.57
sl	Mexican Peso	03/23/2022	03/23/2022	198,098	\$ 9,706.66
sl	Mexican Peso	03/23/2022	03/23/2022	85,238	\$ 4,176.60
sl	Mexican Peso	03/23/2022	03/23/2022	84,927	\$ 4,161.34
sl	Mexican Peso	03/23/2022	03/23/2022	56,778	\$ 2,782.05
sl	Canadian Dollar	03/23/2022	03/23/2022	358,824	\$ 285,018.45
sl	Becle SAB de CV	03/24/2022	03/28/2022	1,222	\$ 2,807.86
sl	Becle SAB de CV	03/24/2022	03/28/2022	1,222	\$ 2,812.87
sl	Becle SAB de CV	03/24/2022	03/28/2022	1,222	\$ 2,817.84
sl	Becle SAB de CV	03/24/2022	03/28/2022	1,221	\$ 2,823.83
sl	Becle SAB de CV	03/24/2022	03/28/2022	1,222	\$ 2,827.85
sl	Becle SAB de CV	03/24/2022	03/28/2022	2,443	\$ 5,651.91
dv	Glanbia PLC	03/24/2022	05/06/2022		\$ 20,634.91
sl	Becle SAB de CV	03/24/2022	03/28/2022	2,246	\$ 5,184.41
by	Murata Manufacturing Co Ltd	03/24/2022	03/28/2022	352	\$ 23,820.88
by	Murata Manufacturing Co Ltd	03/24/2022	03/28/2022	465	\$ 31,505.65
by	Japanese Yen	03/24/2022	03/24/2022	7,398,597	\$ 61,430.75
by	Japanese Yen	03/24/2022	03/24/2022	69,136,144	\$ 574,039.32
sl	Mexican Peso	03/24/2022	03/24/2022	56,895	\$ 2,799.83
sl	Mexican Peso	03/24/2022	03/24/2022	85,789	\$ 4,238.80
sl	Mexican Peso	03/24/2022	03/24/2022	57,329	\$ 2,832.59
sl	Mexican Peso	03/24/2022	03/24/2022	85,858	\$ 4,242.20



Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Murata Manufacturing Co Ltd	03/25/2022	03/29/2022	846	\$ 58,422.95
by	Japanese Yen	03/25/2022	03/25/2022	677,464	\$ 5,615.68
sl	Mexican Peso	03/25/2022	03/25/2022	56,778	\$ 2,810.54
sl	Mexican Peso	03/25/2022	03/25/2022	84,468	\$ 4,181.23
sl	Mexican Peso	03/25/2022	03/25/2022	57,044	\$ 2,823.70
sl	Mexican Peso	03/25/2022	03/25/2022	84,831	\$ 4,199.20
sl	Mexican Peso	03/25/2022	03/25/2022	84,376	\$ 4,176.66
sl	Switzerland Franc	03/25/2022	03/25/2022	48,370	\$ 51,863.54
sl	Nutrien Ltd	03/28/2022	03/30/2022	405	\$ 42,602.21
sl	Nutrien Ltd	03/28/2022	03/30/2022	379	\$ 40,166.65
by	Murata Manufacturing Co Ltd	03/28/2022	03/30/2022	377	\$ 25,576.80
by	Japanese Yen	03/28/2022	03/28/2022	3,845,580	\$ 31,627.96
by	Japanese Yen	03/28/2022	03/28/2022	2,907,577	\$ 23,864.48
sl	Mexican Peso	03/28/2022	03/28/2022	56,497	\$ 2,821.82
sl	Mexican Peso	03/28/2022	03/28/2022	113,722	\$ 5,680.00
sl	Mexican Peso	03/28/2022	03/28/2022	56,698	\$ 2,831.85
sl	Mexican Peso	03/28/2022	03/28/2022	104,315	\$ 5,210.17
sl	Mexican Peso	03/28/2022	03/28/2022	56,899	\$ 2,841.90
sl	Mexican Peso	03/28/2022	03/28/2022	56,598	\$ 2,826.85
sl	Mexican Peso	03/28/2022	03/28/2022	56,818	\$ 2,837.86
by	Japanese Yen	03/29/2022	03/29/2022	7,126,724	\$ 58,383.71
sl	GlaxoSmithKline PLC (ADR)	03/29/2022	03/31/2022	1,679	\$ 72,704.69
sl	GlaxoSmithKline PLC (ADR)	03/29/2022	03/31/2022	1,723	\$ 74,502.65
by	HeidelbergCement AG	03/30/2022	04/01/2022	887	\$ 52,834.38
by	HeidelbergCement AG	03/30/2022	04/01/2022	1,666	\$ 99,309.75
by	HeidelbergCement AG	03/30/2022	04/01/2022	1,102	\$ 65,781.60
dv	Nutrien Ltd	03/30/2022	04/14/2022		\$ 11,671.20
sl	Nutrien Ltd	03/30/2022	04/01/2022	1,458	\$ 148,997.07
dv	Murata Manufacturing Co Ltd	03/30/2022	06/30/2022		\$ 30,540.92
by	Japanese Yen	03/30/2022	03/30/2022	3,159,886	\$ 25,539.39
sl	GlaxoSmithKline PLC (ADR)	03/30/2022	04/01/2022	874	\$ 38,040.04
sl	GlaxoSmithKline PLC (ADR)	03/30/2022	04/01/2022	872	\$ 38,200.99



New York State Teachers' Retirement System

Transaction Details | 02/28/22 - 03/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Canadian Dollar	03/30/2022	03/30/2022	50,536	\$ 40,362.34
sl	Canadian Dollar	03/30/2022	03/30/2022	53,600	\$ 42,707.47
dv	Santen Pharmaceutical Co Ltd.	03/30/2022	06/28/2022		\$ 28,547.31
wd	Dividend Accrual-JPY	03/30/2022	03/30/2022	5,557,453	\$ 46,785.89
by	HeidelbergCement AG	03/31/2022	04/04/2022	666	\$ 39,572.50
by	HeidelbergCement AG	03/31/2022	04/04/2022	679	\$ 39,770.66
sl	Nutrien Ltd	03/31/2022	04/04/2022	729	\$ 75,252.61
sl	Nutrien Ltd	03/31/2022	04/04/2022	1,457	\$ 152,047.79
sl	Nutrien Ltd	03/31/2022	04/04/2022	1,458	\$ 152,465.21
sl	Nutrien Ltd	03/31/2022	04/04/2022	761	\$ 79,286.51
sl	Japanese Yen	03/31/2022	03/31/2022	5,557,453	\$ 45,554.65
dv	ConvaTec Group PLC	03/31/2022	05/19/2022		\$ 38,736.34