



New York State Teachers' Retirement System

05/31/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
63,445.63	Dividend Accrual-GBP	\$ 82,935.35	1.00	63,445.63	\$ 79,960.53	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
265,150.00	Dividend Accrual-HKD	\$ 33,780.30	1.00	265,150.00	\$ 33,796.23	0.0 %	Hong Kong	Cash & Equivalents	Cash & Equivalents
16,147,284.00	Dividend Accrual-JPY	\$ 127,072.78	1.00	16,147,284.00	\$ 125,518.16	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
37,661.56	Dividend Accrual-USD	\$ 37,661.56		37,661.56	\$ 37,661.56	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
5.64	Euro	\$ 6.04	1.00	5.64	\$ 6.04	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
48,560.35	Malaysian Ringgit	\$ 11,076.33	1.00	48,560.35	\$ 11,090.64	0.0 %	Malaysia	Cash & Equivalents	Cash & Equivalents
614,074.98	United States Dollar	\$ 614,074.98		614,074.98	\$ 614,074.98	0.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 906,607.33			\$ 902,108.14	1.0 %			
Equity									
56,526.00	Amadeus IT Group SA	\$ 3,655,195.48	57.84	3,269,463.84	\$ 3,502,413.14	4.0 %	Spain	Information Technology	Software & Services
258,663.00	BAE Systems Plc	\$ 1,888,520.25	7.56	1,955,492.28	\$ 2,464,506.92	2.8 %	United Kingdom	Industrials	Capital Goods
31,341.00	Baidu Inc (ADR)	\$ 5,061,912.34	140.35	4,398,709.35	\$ 4,398,709.35	5.0 %	China	Communication Services	Media & Entertainment
751,232.00	Becle SAB de CV	\$ 1,487,031.81	44.33	33,302,114.56	\$ 1,689,347.87	1.9 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
56,395.00	Booz Allen Hamilton Holdings	\$ 4,499,512.34	85.86	4,842,074.70	\$ 4,842,074.70	5.5 %	United States	Industrials	Commercial & Professional Services
68,082.00	Borgwarner Inc.	\$ 2,564,448.10	40.32	2,745,066.24	\$ 2,745,066.24	3.1 %	United States	Consumer Discretionary	Automobiles & Components
128,859.00	Bureau Veritas SA	\$ 2,973,468.24	26.87	3,462,441.33	\$ 3,709,140.27	4.2 %	France	Industrials	Commercial & Professional Services
944,398.00	ConvaTec Group PLC	\$ 2,413,430.39	2.16	2,039,899.68	\$ 2,570,885.57	2.9 %	United Kingdom	Health Care	Health Care Equipment & Services
171,404.00	DBS Group Holdings Ltd	\$ 2,868,449.64	30.94	5,303,239.76	\$ 3,868,436.62	4.4 %	Singapore	Financials	Banks



New York State Teachers' Retirement System

Holding Details | 05/31/2022

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	80.00	2,904,000.00	\$ 3,029,575.92	3.4 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.06	2,260,533.41	\$ 2,848,950.25	3.2 %	United Kingdom	Materials	Materials
55,481.00	Ebara Corporation	\$ 1,938,681.75	5,550.00	307,919,550.00	\$ 2,393,560.19	2.7 %	Japan	Industrials	Capital Goods
75,481.00	Essity Aktiebolag-B	\$ 1,896,190.21	256.20	19,338,232.20	\$ 1,976,586.67	2.2 %	Sweden	Consumer Staples	Household & Personal Products
14,538.00	FTI Consulting Inc.	\$ 1,595,330.65	168.00	2,442,384.00	\$ 2,442,384.00	2.8 %	United States	Industrials	Commercial & Professional Services
146,161.00	Galp Energia SA	\$ 1,689,302.87	12.26	1,791,933.86	\$ 1,919,609.15	2.2 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	10.83	1,158,138.54	\$ 1,240,655.91	1.4 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
63,449.00	GlaxoSmithKline PLC (ADR)	\$ 2,513,541.69	43.90	2,785,411.10	\$ 2,785,411.10	3.1 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	26.35	2,203,597.80	\$ 2,203,597.80	2.5 %	United States	Consumer Staples	Food, Beverage & Tobacco
63,842.00	HeidelbergCement AG	\$ 3,759,800.79	54.10	3,453,852.20	\$ 3,699,939.17	4.2 %	Germany	Materials	Materials
86,235.00	ICICI Bank Ltd (ADR)	\$ 884,233.23	19.25	1,660,023.75	\$ 1,660,023.75	1.9 %	India	Financials	Banks
145,866.00	Interpublic Group of Companies Inc.	\$ 2,832,820.29	32.23	4,701,261.18	\$ 4,701,261.18	5.3 %	United States	Communication Services	Media & Entertainment
147,232.00	Makita Corp	\$ 5,222,861.67	3,523.00	518,698,336.00	\$ 4,032,013.18	4.6 %	Japan	Industrials	Capital Goods
814,145.00	Malaysia Airports Holdings Berhad	\$ 1,030,766.07	6.57	5,348,932.65	\$ 1,221,635.87	1.4 %	Malaysia	Industrials	Transportation
64,930.00	Murata Manufacturing Co Ltd	\$ 4,666,963.69	8,300.00	538,919,000.00	\$ 4,189,195.07	4.7 %	Japan	Information Technology	Technology Hardware & Equipment
17,452.00	Nutrien Ltd	\$ 644,266.55	123.61	2,157,241.72	\$ 1,705,531.66	1.9 %	Canada	Materials	Materials
17,921.00	Paypal Holdings Inc	\$ 1,504,997.42	85.21	1,527,048.41	\$ 1,527,048.41	1.7 %	United States	Information Technology	Software & Services
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	78.63	2,139,443.67	\$ 2,139,443.67	2.4 %	United States	Consumer Staples	Food & Staples Retailing
217,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,072,492.58	1,042.00	226,843,400.00	\$ 1,763,328.54	2.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
19,410.00	Schneider Electric SE	\$ 2,441,032.22	129.04	2,504,666.40	\$ 2,683,123.88	3.0 %	France	Industrials	Capital Goods
56,062.00	Stericycle Inc.	\$ 3,599,743.99	50.55	2,833,934.10	\$ 2,833,934.10	3.2 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	19.66	13,032,122.50	\$ 1,661,084.63	1.9 %	China	Consumer Staples	Household & Personal Products
156,568.00	Weir Group PLC	\$ 2,416,492.18	15.89	2,487,082.68	\$ 3,134,470.30	3.5 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 83,842,845.38			\$ 87,582,945.08	99.0 %			
Total Portfolio		\$ 84,749,452.71			\$ 88,485,053.21	100.0 %			



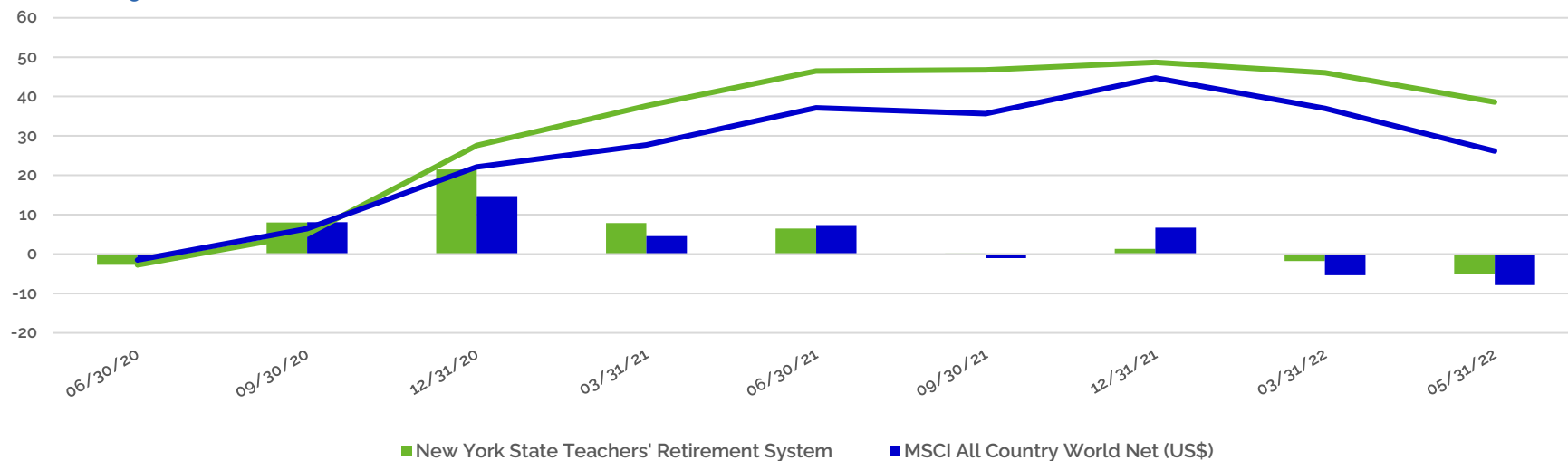
Performance Overview | 05/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(0.56 %)	(5.09 %)	(6.77 %)	(6.46 %)	18.36 %
MSCI All Country World Net (US\$)	0.12 %	(7.90 %)	(12.83 %)	(6.78 %)	12.75 %

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

Time Weighted Return



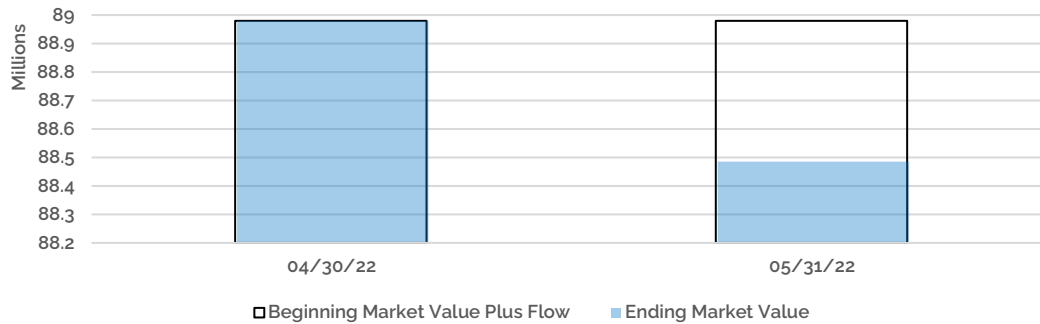
Performance is gross of fees.

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



Portfolio Overview | 05/31/2022

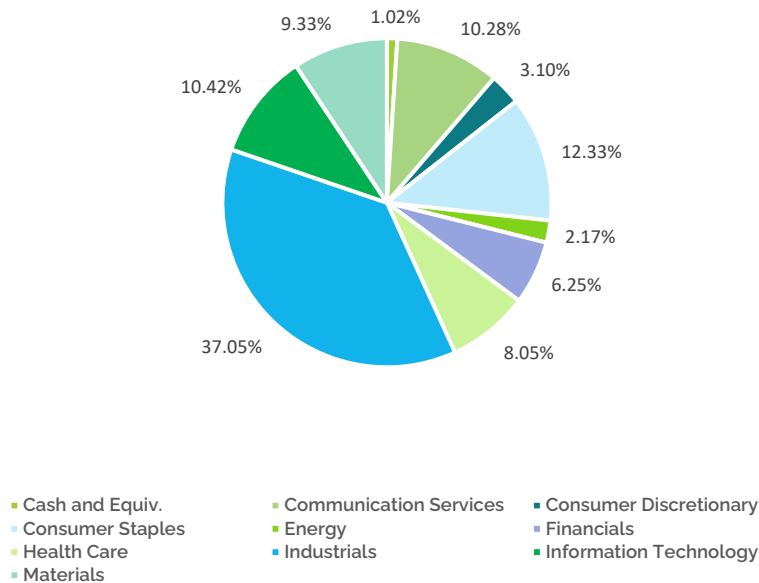
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	88,979,226.88
Net Contributions / Withdrawals	6.05
Realized Gains	(22,675.13)
Unrealized Gains	(789,820.67)
Income Received	318,316.09
Ending Value	88,485,053.21

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 902,108.14	1.02 %	0.00 %
Communication Services	\$ 9,099,970.53	10.28 %	0.09 %
Consumer Discretionary	\$ 2,745,066.24	3.10 %	0.05 %
Consumer Staples	\$ 10,910,716.55	12.33 %	0.01 %
Energy	\$ 1,919,609.15	2.17 %	0.00 %
Financials	\$ 5,528,460.37	6.25 %	0.03 %
Health Care	\$ 7,119,625.21	8.05 %	0.09 %
Industrials	\$ 32,786,419.33	37.05 %	0.04 %
Information Technology	\$ 9,218,656.62	10.42 %	0.05 %
Materials	\$ 8,254,421.08	9.33 %	0.04 %
Total	\$ 88,485,053.21	100.00 %	0.40 %



Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Makita Corp	05/01/2022	06/29/2022		\$ (66,772.03)
dv	Makita Corp	05/01/2022	06/29/2022		\$ 66,772.03
dv	Murata Manufacturing Co Ltd	05/01/2022	06/30/2022		\$ (30,974.84)
dv	Murata Manufacturing Co Ltd	05/01/2022	06/30/2022		\$ 30,974.84
in	United States Dollar	05/01/2022	05/02/2022	204	\$ 204.45
sl	GlaxoSmithKline PLC (ADR)	05/02/2022	05/04/2022	1,402	\$ 62,679.17
sl	GlaxoSmithKline PLC (ADR)	05/02/2022	05/04/2022	1,390	\$ 61,902.50
sl	Euro	05/02/2022	05/02/2022	37,984	\$ 39,856.07
sl	Euro	05/02/2022	05/02/2022	18,210	\$ 19,126.93
by	Swedish Krone	05/02/2022	05/02/2022	134,072	\$ 13,654.64
by	Swedish Krone	05/02/2022	05/02/2022	134,799	\$ 13,702.67
by	Stericycle Inc.	05/02/2022	05/04/2022	329	\$ 16,373.18
by	Stericycle Inc.	05/02/2022	05/04/2022	421	\$ 20,689.67
by	Stericycle Inc.	05/02/2022	05/04/2022	325	\$ 15,921.56
sl	Galp Energia SA	05/02/2022	05/04/2022	1,255	\$ 15,194.41
sl	Galp Energia SA	05/02/2022	05/04/2022	837	\$ 10,051.78
sl	Galp Energia SA	05/02/2022	05/04/2022	1,150	\$ 13,668.80
by	Essity Aktiebolag-B	05/02/2022	05/04/2022	548	\$ 14,308.27
by	Essity Aktiebolag-B	05/02/2022	05/04/2022	549	\$ 14,215.99
by	Essity Aktiebolag-B	05/02/2022	05/04/2022	91	\$ 2,375.01
by	Essity Aktiebolag-B	05/02/2022	05/04/2022	91	\$ 2,371.97
sl	Canadian Dollar	05/03/2022	05/03/2022	67,382	\$ 52,186.58
sl	Canadian Dollar	05/03/2022	05/03/2022	59,686	\$ 46,226.08
sl	Euro	05/03/2022	05/03/2022	9,371	\$ 9,879.06
sl	Euro	05/03/2022	05/03/2022	7,793	\$ 8,214.91
sl	Euro	05/03/2022	05/03/2022	7,934	\$ 8,351.23
sl	Euro	05/03/2022	05/03/2022	38,959	\$ 41,069.19
sl	Euro	05/03/2022	05/03/2022	7,676	\$ 8,091.70
sl	Euro	05/03/2022	05/03/2022	13,198	\$ 13,913.01
sl	British Pound	05/03/2022	05/03/2022	31,909	\$ 39,743.00
sl	British Pound	05/03/2022	05/03/2022	58,192	\$ 72,477.51
sl	British Pound	05/03/2022	05/03/2022	45,322	\$ 56,353.21



Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-GBP	05/03/2022	05/03/2022	35.413	\$ 46,291.52
by	Swedish Krone	05/03/2022	05/03/2022	716,871	\$ 73,160.51
by	Swedish Krone	05/03/2022	05/03/2022	167,021	\$ 17,057.95
by	Swedish Krone	05/03/2022	05/03/2022	238,399	\$ 24,421.87
by	Swedish Krone	05/03/2022	05/03/2022	238,536	\$ 24,361.80
by	Swedish Krone	05/03/2022	05/03/2022	166,731	\$ 17,028.33
by	Swedish Krone	05/03/2022	05/03/2022	238,660	\$ 24,448.59
by	Swedish Krone	05/03/2022	05/03/2022	166,963	\$ 17,052.05
by	Swedish Krone	05/03/2022	05/03/2022	238,660	\$ 24,448.59
by	Paypal Holdings Inc	05/03/2022	05/05/2022	618	\$ 56,027.45
by	Paypal Holdings Inc	05/03/2022	05/05/2022	464	\$ 41,959.66
by	Paypal Holdings Inc	05/03/2022	05/05/2022	386	\$ 35,082.92
by	Paypal Holdings Inc	05/03/2022	05/05/2022	432	\$ 39,133.24
by	Stericycle Inc.	05/03/2022	05/05/2022	210	\$ 10,273.16
by	Stericycle Inc.	05/03/2022	05/05/2022	223	\$ 10,875.07
sl	Galp Energia SA	05/03/2022	05/05/2022	104	\$ 1,213.19
sl	BAE Systems Plc	05/03/2022	05/05/2022	13,536	\$ 129,571.08
by	Essity Aktiebolag-B	05/03/2022	05/05/2022	91	\$ 2,396.20
by	Essity Aktiebolag-B	05/03/2022	05/05/2022	91	\$ 2,397.87
by	Essity Aktiebolag-B	05/03/2022	05/05/2022	90	\$ 2,371.54
by	Essity Aktiebolag-B	05/03/2022	05/05/2022	91	\$ 2,390.97
by	Essity Aktiebolag-B	05/03/2022	05/05/2022	91	\$ 2,397.43
sl	Borgwarner Inc.	05/04/2022	05/06/2022	2,221	\$ 86,054.87
sl	Borgwarner Inc.	05/04/2022	05/06/2022	550	\$ 21,273.01
sl	Borgwarner Inc.	05/04/2022	05/06/2022	550	\$ 21,430.48
sl	Borgwarner Inc.	05/04/2022	05/06/2022	926	\$ 35,735.54
sl	Euro	05/04/2022	05/04/2022	12,989	\$ 13,621.13
sl	Euro	05/04/2022	05/04/2022	9,552	\$ 10,028.10
sl	Euro	05/04/2022	05/04/2022	14,439	\$ 15,190.37
sl	British Pound	05/04/2022	05/04/2022	35.413	\$ 44,195.50
by	Swedish Krone	05/04/2022	05/04/2022	23,490	\$ 2,373.76
by	Swedish Krone	05/04/2022	05/04/2022	23,520	\$ 2,369.42



Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Swedish Krone	05/04/2022	05/04/2022	140,782	\$ 14,182.55
by	Swedish Krone	05/04/2022	05/04/2022	141,696	\$ 14,274.62
sl	Galp Energia SA	05/04/2022	05/06/2022	1,290	\$ 14,946.28
sl	Galp Energia SA	05/04/2022	05/06/2022	1,463	\$ 17,209.57
sl	Galp Energia SA	05/04/2022	05/06/2022	602	\$ 6,955.71
by	Essity Aktiebolag-B	05/04/2022	05/06/2022	70	\$ 1,847.76
by	Essity Aktiebolag-B	05/04/2022	05/06/2022	91	\$ 2,383.38
sl	Borgwarner Inc.	05/05/2022	05/09/2022	550	\$ 20,991.69
sl	Borgwarner Inc.	05/05/2022	05/09/2022	458	\$ 17,611.25
sl	Borgwarner Inc.	05/05/2022	05/09/2022	550	\$ 20,913.53
sl	Euro	05/05/2022	05/05/2022	1,151	\$ 1,211.49
sl	British Pound	05/05/2022	05/05/2022	103,566	\$ 129,250.03
by	Swedish Krone	05/05/2022	05/05/2022	23,389	\$ 2,372.47
by	Swedish Krone	05/05/2022	05/05/2022	23,581	\$ 2,391.90
by	Swedish Krone	05/05/2022	05/05/2022	23,645	\$ 2,398.36
by	Swedish Krone	05/05/2022	05/05/2022	23,632	\$ 2,397.13
by	Swedish Krone	05/05/2022	05/05/2022	23,649	\$ 2,398.80
sl	Galp Energia SA	05/05/2022	05/09/2022	1,290	\$ 14,969.74
sl	Galp Energia SA	05/05/2022	05/09/2022	1,290	\$ 14,799.53
sl	Galp Energia SA	05/05/2022	05/09/2022	1,118	\$ 12,910.88
sl	Borgwarner Inc.	05/06/2022	05/10/2022	553	\$ 21,061.34
sl	Borgwarner Inc.	05/06/2022	05/10/2022	369	\$ 14,011.96
sl	Borgwarner Inc.	05/06/2022	05/10/2022	553	\$ 21,030.87
sl	Euro	05/06/2022	05/06/2022	16,315	\$ 17,182.16
sl	Euro	05/06/2022	05/06/2022	14,169	\$ 14,922.47
sl	Euro	05/06/2022	05/06/2022	6,594	\$ 6,950.57
wd	Dividend Accrual-EUR	05/06/2022	05/06/2022	18,746	\$ 20,634.91
by	Swedish Krone	05/06/2022	05/06/2022	23,509	\$ 2,386.43
by	Swedish Krone	05/06/2022	05/06/2022	18,225	\$ 1,850.12
sl	Galp Energia SA	05/06/2022	05/10/2022	1,322	\$ 15,109.39
sl	Galp Energia SA	05/06/2022	05/10/2022	1,359	\$ 15,515.62
sl	Galp Energia SA	05/06/2022	05/10/2022	859	\$ 9,910.56



Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Galp Energia SA	05/06/2022	05/10/2022		\$ 38,405.15
by	Essity Aktiebolag-B	05/06/2022	05/10/2022	683	\$ 17,479.24
sl	Borgwarner Inc.	05/09/2022	05/11/2022	544	\$ 20,389.35
sl	Borgwarner Inc.	05/09/2022	05/11/2022	459	\$ 17,139.42
sl	Borgwarner Inc.	05/09/2022	05/11/2022	363	\$ 13,635.92
sl	Borgwarner Inc.	05/09/2022	05/11/2022	369	\$ 14,030.74
sl	Euro	05/09/2022	05/09/2022	14,054	\$ 14,764.68
sl	Euro	05/09/2022	05/09/2022	12,260	\$ 12,880.47
sl	Euro	05/09/2022	05/09/2022	14,216	\$ 14,992.77
sl	Galp Energia SA	05/09/2022	05/11/2022	1,359	\$ 15,442.41
by	Essity Aktiebolag-B	05/09/2022	05/11/2022	1,139	\$ 28,281.58
by	Essity Aktiebolag-B	05/09/2022	05/11/2022	1,239	\$ 31,092.00
by	Essity Aktiebolag-B	05/09/2022	05/11/2022	1,298	\$ 32,715.45
sl	Borgwarner Inc.	05/10/2022	05/12/2022	61	\$ 2,279.73
sl	Euro	05/10/2022	05/10/2022	14,277	\$ 15,080.41
sl	Euro	05/10/2022	05/10/2022	14,661	\$ 15,485.86
sl	Euro	05/10/2022	05/10/2022	18,746	\$ 19,807.75
sl	Euro	05/10/2022	05/10/2022	9,365	\$ 9,891.55
wd	Dividend Accrual-EUR	05/10/2022	05/10/2022	36,289	\$ 38,405.15
by	Swedish Krone	05/10/2022	05/10/2022	173,058	\$ 17,488.78
by	Paypal Holdings Inc	05/10/2022	05/12/2022	818	\$ 64,381.51
by	Paypal Holdings Inc	05/10/2022	05/12/2022	1,202	\$ 93,808.41
sl	Galp Energia SA	05/10/2022	05/12/2022	1,068	\$ 11,762.69
sl	Galp Energia SA	05/10/2022	05/12/2022	635	\$ 6,930.49
sl	Galp Energia SA	05/10/2022	05/12/2022	549	\$ 5,988.53
by	Essity Aktiebolag-B	05/10/2022	05/12/2022	1,709	\$ 43,679.46
sl	Becle SAB de CV	05/11/2022	05/13/2022	5,153	\$ 12,379.33
sl	Becle SAB de CV	05/11/2022	05/13/2022	1,295	\$ 3,110.78
sl	Borgwarner Inc.	05/11/2022	05/13/2022	385	\$ 14,212.70
sl	Borgwarner Inc.	05/11/2022	05/13/2022	422	\$ 15,559.99
sl	FTI Consulting Inc.	05/11/2022	05/13/2022	85	\$ 14,223.88
sl	FTI Consulting Inc.	05/11/2022	05/13/2022	119	\$ 19,915.60



New York State Teachers' Retirement System

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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	FTI Consulting Inc.	05/11/2022	05/13/2022	289	\$ 48,155.24
sl	Euro	05/11/2022	05/11/2022	36,289	\$ 38,199.24
sl	Euro	05/11/2022	05/11/2022	14,665	\$ 15,496.23
by	Swedish Krone	05/11/2022	05/11/2022	330,433	\$ 32,839.00
by	Swedish Krone	05/11/2022	05/11/2022	314,035	\$ 31,177.20
by	Swedish Krone	05/11/2022	05/11/2022	285,650	\$ 28,388.38
sl	Galp Energia SA	05/11/2022	05/13/2022	1,930	\$ 21,629.03
dv	DBS Group Holdings Ltd	05/11/2022	05/25/2022		\$ 44,493.23
by	Essity Aktiebolag-B	05/11/2022	05/13/2022	4,054	\$ 106,868.29
sl	Beclé SAB de CV	05/12/2022	05/16/2022	1,296	\$ 3,084.47
sl	Beclé SAB de CV	05/12/2022	05/16/2022	9,434	\$ 22,401.77
sl	Borgwarner Inc.	05/12/2022	05/16/2022	500	\$ 18,030.38
sl	Borgwarner Inc.	05/12/2022	05/16/2022	551	\$ 19,832.84
sl	Borgwarner Inc.	05/12/2022	05/16/2022	366	\$ 13,285.16
sl	FTI Consulting Inc.	05/12/2022	05/16/2022	170	\$ 27,934.40
sl	FTI Consulting Inc.	05/12/2022	05/16/2022	34	\$ 5,611.86
sl	FTI Consulting Inc.	05/12/2022	05/16/2022	85	\$ 13,933.45
sl	Euro	05/12/2022	05/12/2022	11,157	\$ 11,748.97
sl	Euro	05/12/2022	05/12/2022	6,574	\$ 6,919.78
sl	Euro	05/12/2022	05/12/2022	5,680	\$ 5,979.27
by	Swedish Krone	05/12/2022	05/12/2022	439,053	\$ 43,650.37
by	Paypal Holdings Inc	05/12/2022	05/16/2022	682	\$ 49,799.09
by	Paypal Holdings Inc	05/12/2022	05/16/2022	718	\$ 52,084.80
sl	Galp Energia SA	05/12/2022	05/16/2022	571	\$ 6,302.08
sl	Galp Energia SA	05/12/2022	05/16/2022	266	\$ 2,935.27
sl	Galp Energia SA	05/12/2022	05/16/2022	266	\$ 2,919.36
sl	Galp Energia SA	05/12/2022	05/16/2022	571	\$ 6,246.04
sl	Galp Energia SA	05/12/2022	05/16/2022	285	\$ 3,101.04
by	Essity Aktiebolag-B	05/12/2022	05/16/2022	683	\$ 17,618.05
by	Essity Aktiebolag-B	05/12/2022	05/16/2022	1,139	\$ 29,601.21
by	Essity Aktiebolag-B	05/12/2022	05/16/2022	1,026	\$ 26,447.23
sl	FTI Consulting Inc.	05/13/2022	05/17/2022	220	\$ 36,585.52



New York State Teachers' Retirement System

Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	FTI Consulting Inc.	05/13/2022	05/17/2022	254	\$ 42,174.91
sl	FTI Consulting Inc.	05/13/2022	05/17/2022	255	\$ 42,279.31
sl	FTI Consulting Inc.	05/13/2022	05/17/2022	254	\$ 42,155.71
sl	FTI Consulting Inc.	05/13/2022	05/17/2022	185	\$ 30,687.97
sl	Euro	05/13/2022	05/13/2022	20,508	\$ 21,580.22
sl	Mexican Peso	05/13/2022	05/13/2022	63,105	\$ 3,095.09
sl	Mexican Peso	05/13/2022	05/13/2022	251,127	\$ 12,316.91
by	Swedish Krone	05/13/2022	05/13/2022	1,068,245	\$ 106,172.58
sl	Galp Energia SA	05/13/2022	05/17/2022	381	\$ 4,209.07
sl	Galp Energia SA	05/13/2022	05/17/2022	546	\$ 6,011.66
sl	Galp Energia SA	05/13/2022	05/17/2022	761	\$ 8,387.10
sl	Galp Energia SA	05/13/2022	05/17/2022	761	\$ 8,347.38
sl	Galp Energia SA	05/13/2022	05/17/2022	571	\$ 6,237.50
dv	HeidelbergCement AG	05/13/2022	05/17/2022		\$ 117,259.12
by	Essity Aktiebolag-B	05/13/2022	05/17/2022	1,139	\$ 29,993.33
by	Baidu Inc (ADR)	05/16/2022	05/18/2022	1,000	\$ 117,070.60
sl	FTI Consulting Inc.	05/16/2022	05/18/2022	40	\$ 6,629.65
sl	FTI Consulting Inc.	05/16/2022	05/18/2022	30	\$ 4,968.07
sl	Euro	05/16/2022	05/16/2022	5,999	\$ 6,209.03
sl	Euro	05/16/2022	05/16/2022	2,978	\$ 3,082.66
sl	Euro	05/16/2022	05/16/2022	2,804	\$ 2,917.20
sl	Euro	05/16/2022	05/16/2022	6,052	\$ 6,287.13
sl	Euro	05/16/2022	05/16/2022	2,819	\$ 2,933.10
sl	Mexican Peso	05/16/2022	05/16/2022	454,588	\$ 22,445.90
sl	Mexican Peso	05/16/2022	05/16/2022	62,592	\$ 3,084.39
by	Swedish Krone	05/16/2022	05/16/2022	177,911	\$ 17,562.22
by	Swedish Krone	05/16/2022	05/16/2022	298,919	\$ 29,507.41
by	Swedish Krone	05/16/2022	05/16/2022	267,069	\$ 26,363.42
sl	Galp Energia SA	05/16/2022	05/18/2022	880	\$ 9,625.66
sl	Galp Energia SA	05/16/2022	05/18/2022	907	\$ 9,912.23
sl	Galp Energia SA	05/16/2022	05/18/2022	28	\$ 305.72
by	Essity Aktiebolag-B	05/16/2022	05/18/2022	1,025	\$ 26,742.57



Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Essity Aktiebolag-B	05/16/2022	05/18/2022	684	\$ 17,843.84
by	Essity Aktiebolag-B	05/16/2022	05/18/2022	683	\$ 17,861.43
by	Essity Aktiebolag-B	05/16/2022	05/18/2022	684	\$ 17,874.90
sl	Euro	05/17/2022	05/17/2022	6,001	\$ 6,241.88
sl	Euro	05/17/2022	05/17/2022	5,784	\$ 6,015.88
sl	Euro	05/17/2022	05/17/2022	4,049	\$ 4,195.42
sl	Euro	05/17/2022	05/17/2022	8,031	\$ 8,353.24
sl	Euro	05/17/2022	05/17/2022	8,069	\$ 8,392.99
wd	Dividend Accrual-EUR	05/17/2022	05/17/2022	112,809	\$ 117,259.12
by	Swedish Krone	05/17/2022	05/17/2022	302,198	\$ 30,061.65
sl	Galp Energia SA	05/17/2022	05/19/2022	788	\$ 8,824.61
sl	Galp Energia SA	05/17/2022	05/19/2022	633	\$ 7,096.00
dv	Schneider Electric SE	05/17/2022	05/19/2022		\$ 46,512.28
by	Essity Aktiebolag-B	05/17/2022	05/19/2022	570	\$ 15,164.50
by	Essity Aktiebolag-B	05/17/2022	05/19/2022	683	\$ 18,155.80
by	Essity Aktiebolag-B	05/17/2022	05/19/2022	797	\$ 21,183.47
sl	FTI Consulting Inc.	05/18/2022	05/20/2022	173	\$ 28,234.72
sl	FTI Consulting Inc.	05/18/2022	05/20/2022	87	\$ 14,513.48
sl	FTI Consulting Inc.	05/18/2022	05/20/2022	86	\$ 14,211.07
sl	Euro	05/18/2022	05/18/2022	294	\$ 306.16
sl	Euro	05/18/2022	05/18/2022	9,252	\$ 9,632.87
sl	Euro	05/18/2022	05/18/2022	9,527	\$ 9,926.33
by	Swedish Krone	05/18/2022	05/18/2022	179,953	\$ 17,890.65
by	Swedish Krone	05/18/2022	05/18/2022	269,430	\$ 26,767.41
by	Swedish Krone	05/18/2022	05/18/2022	180,089	\$ 17,898.98
by	Swedish Krone	05/18/2022	05/18/2022	179,776	\$ 17,867.87
sl	Galp Energia SA	05/18/2022	05/20/2022	611	\$ 7,007.65
by	Essity Aktiebolag-B	05/18/2022	05/20/2022	933	\$ 24,156.63
sl	FTI Consulting Inc.	05/19/2022	05/23/2022	86	\$ 13,957.80
sl	FTI Consulting Inc.	05/19/2022	05/23/2022	172	\$ 27,601.63
sl	FTI Consulting Inc.	05/19/2022	05/23/2022	121	\$ 19,448.33
dv	GlaxoSmithKline PLC (ADR)	05/19/2022	07/01/2022		\$ 26,087.62



New York State Teachers' Retirement System

Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	GlaxoSmithKline PLC (ADR)	05/19/2022	05/23/2022	881	\$ 38,226.77
sl	GlaxoSmithKline PLC (ADR)	05/19/2022	05/23/2022	881	\$ 38,305.26
sl	GlaxoSmithKline PLC (ADR)	05/19/2022	05/23/2022	882	\$ 38,226.85
sl	GlaxoSmithKline PLC (ADR)	05/19/2022	05/23/2022	881	\$ 38,387.73
sl	GlaxoSmithKline PLC (ADR)	05/19/2022	05/23/2022	681	\$ 29,614.10
sl	GlaxoSmithKline PLC (ADR)	05/19/2022	05/23/2022	881	\$ 38,344.91
sl	GlaxoSmithKline PLC (ADR)	05/19/2022	05/23/2022	881	\$ 38,406.75
sl	Euro	05/19/2022	05/19/2022	8,376	\$ 8,825.61
sl	Euro	05/19/2022	05/19/2022	112,809	\$ 118,205.36
sl	Euro	05/19/2022	05/19/2022	6,735	\$ 7,093.44
wd	Dividend Accrual-EUR	05/19/2022	05/19/2022	44,148	\$ 46,512.28
wd	Dividend Accrual-GBP	05/19/2022	05/19/2022	29,420	\$ 36,749.00
by	Swedish Krone	05/19/2022	05/19/2022	180,330	\$ 18,200.78
by	Swedish Krone	05/19/2022	05/19/2022	150,619	\$ 15,202.07
by	Swedish Krone	05/19/2022	05/19/2022	210,402	\$ 21,235.96
sl	Galp Energia SA	05/19/2022	05/23/2022	611	\$ 7,039.78
sl	Galp Energia SA	05/19/2022	05/23/2022	873	\$ 9,946.88
sl	Galp Energia SA	05/19/2022	05/23/2022	874	\$ 9,986.65
by	ConvaTec Group PLC	05/19/2022	05/19/2022	13,668	\$ 36,749.00
sl	Malaysia Airports Holdings Berhad	05/19/2022	05/23/2022	2,125	\$ 3,093.91
by	Essity Aktiebolag-B	05/19/2022	05/23/2022	932	\$ 23,982.69
by	Essity Aktiebolag-B	05/19/2022	05/23/2022	933	\$ 24,058.60
by	Essity Aktiebolag-B	05/19/2022	05/23/2022	653	\$ 16,859.39
by	Essity Aktiebolag-B	05/19/2022	05/23/2022	696	\$ 18,010.98
by	Murata Manufacturing Co Ltd	05/20/2022	05/24/2022	1,744	\$ 110,059.66
sl	FTI Consulting Inc.	05/20/2022	05/24/2022	87	\$ 13,932.34
sl	Euro	05/20/2022	05/20/2022	6,666	\$ 6,985.19
by	Swedish Krone	05/20/2022	05/20/2022	240,739	\$ 24,053.93
sl	Galp Energia SA	05/20/2022	05/24/2022	873	\$ 10,044.40
sl	Galp Energia SA	05/20/2022	05/24/2022	611	\$ 7,035.72
sl	Galp Energia SA	05/20/2022	05/24/2022	751	\$ 8,667.83
sl	Galp Energia SA	05/20/2022	05/24/2022	874	\$ 10,007.14



New York State Teachers' Retirement System

Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Malaysia Airports Holdings Berhad	05/20/2022	05/24/2022	5,840	\$ 8,500.13
sl	Malaysia Airports Holdings Berhad	05/20/2022	05/24/2022	6,037	\$ 8,806.53
sl	Euro	05/23/2022	05/23/2022	44,148	\$ 46,537.71
sl	Euro	05/23/2022	05/23/2022	6,648	\$ 7,031.27
sl	Euro	05/23/2022	05/23/2022	9,431	\$ 9,983.07
sl	Euro	05/23/2022	05/23/2022	9,393	\$ 9,943.31
by	Swedish Krone	05/23/2022	05/23/2022	238,770	\$ 24,102.07
by	Swedish Krone	05/23/2022	05/23/2022	178,750	\$ 18,043.53
by	Swedish Krone	05/23/2022	05/23/2022	238,016	\$ 24,026.03
by	Swedish Krone	05/23/2022	05/23/2022	167,321	\$ 16,889.85
sl	Malaysian Ringgit	05/23/2022	05/23/2022	13,629	\$ 3,095.19
by	Murata Manufacturing Co Ltd	05/24/2022	05/26/2022	3,056	\$ 197,930.09
sl	FTI Consulting Inc.	05/24/2022	05/26/2022	119	\$ 19,213.77
sl	Euro	05/24/2022	05/24/2022	6,664	\$ 7,031.53
sl	Euro	05/24/2022	05/24/2022	8,210	\$ 8,662.66
sl	Euro	05/24/2022	05/24/2022	9,478	\$ 9,991.69
sl	Euro	05/24/2022	05/24/2022	9,514	\$ 10,028.89
by	Japanese Yen	05/24/2022	05/24/2022	14,089,287	\$ 110,137.95
sl	Galp Energia SA	05/24/2022	05/26/2022	1,239	\$ 14,777.43
sl	Malaysia Airports Holdings Berhad	05/24/2022	05/26/2022	2,061	\$ 3,045.68
sl	Malaysian Ringgit	05/24/2022	05/24/2022	37,307	\$ 8,478.53
sl	Malaysian Ringgit	05/24/2022	05/24/2022	38,652	\$ 8,784.15
dp	CSDR Penalty	05/24/2022	05/24/2022	0	\$ (0.16)
dp	CSDR Penalty	05/24/2022	05/24/2022	-5	\$ (5.89)
sl	Malaysia Airports Holdings Berhad	05/25/2022	05/27/2022	6,400	\$ 9,347.96
wd	Dividend Accrual-SGD	05/25/2022	05/25/2022	61,705	\$ 44,493.23
sl	GlaxoSmithKline PLC (ADR)	05/26/2022	05/31/2022	503	\$ 22,307.13
sl	GlaxoSmithKline PLC (ADR)	05/26/2022	05/31/2022	508	\$ 22,515.41
sl	Euro	05/26/2022	05/26/2022	13,777	\$ 14,740.37
by	Japanese Yen	05/26/2022	05/26/2022	25,047,064	\$ 198,070.96
by	Interpublic Group of Companies Inc.	05/26/2022	05/31/2022	3,194	\$ 101,075.73
by	Interpublic Group of Companies Inc.	05/26/2022	05/31/2022	3,195	\$ 101,317.61



New York State Teachers' Retirement System

Transaction Details | 04/30/22 - 05/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Malaysia Airports Holdings Berhad	05/26/2022	05/30/2022	4,200	\$ 6,143.91
sl	Malaysia Airports Holdings Berhad	05/26/2022	05/30/2022	4,200	\$ 6,128.45
sl	Malaysian Ringgit	05/26/2022	05/26/2022	13,390	\$ 3,042.35
sl	Singapore Dollar	05/26/2022	05/26/2022	61,705	\$ 44,746.19
dv	Vinda Int'l	05/27/2022	06/10/2022		\$ 33,780.30
by	Schneider Electric SE	05/27/2022	05/31/2022	751	\$ 102,939.96
by	Schneider Electric SE	05/27/2022	05/31/2022	427	\$ 58,708.13
by	Schneider Electric SE	05/27/2022	05/31/2022	322	\$ 43,915.03
by	Interpublic Group of Companies Inc.	05/27/2022	06/01/2022	1,533	\$ 49,145.38
by	Interpublic Group of Companies Inc.	05/27/2022	06/01/2022	1,278	\$ 40,863.67
sl	Malaysia Airports Holdings Berhad	05/27/2022	05/31/2022	4,291	\$ 6,299.28
sl	Malaysia Airports Holdings Berhad	05/27/2022	05/31/2022	4,292	\$ 6,303.74
sl	Malaysian Ringgit	05/27/2022	05/27/2022	41,084	\$ 9,329.11
by	Essity Aktiebolag-B	05/27/2022	05/31/2022	572	\$ 14,700.01
by	Essity Aktiebolag-B	05/27/2022	05/31/2022	1,337	\$ 34,419.26
sl	Malaysia Airports Holdings Berhad	05/30/2022	06/01/2022	4,291	\$ 6,394.35
dv	Borgwarner Inc.	05/31/2022	06/15/2022		\$ 11,573.94
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	523	\$ 22,926.69
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	523	\$ 22,988.25
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	2,610	\$ 114,844.94
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	9	\$ 395.91
sl	GlaxoSmithKline PLC (ADR)	05/31/2022	06/02/2022	523	\$ 23,001.27
by	Euro	05/31/2022	05/31/2022	41,004	\$ 43,978.17
by	Euro	05/31/2022	05/31/2022	54,816	\$ 58,754.17
by	Euro	05/31/2022	05/31/2022	96,116	\$ 102,991.86
by	Swedish Krone	05/31/2022	05/31/2022	339,011	\$ 34,474.73
by	Swedish Krone	05/31/2022	05/31/2022	144,787	\$ 14,727.30
sl	Malaysia Airports Holdings Berhad	05/31/2022	06/02/2022	3,218	\$ 4,714.17
sl	Malaysian Ringgit	05/31/2022	05/31/2022	27,604	\$ 6,310.70
sl	Malaysian Ringgit	05/31/2022	05/31/2022	27,021	\$ 6,144.19
sl	Malaysian Ringgit	05/31/2022	05/31/2022	27,585	\$ 6,306.24
sl	Malaysian Ringgit	05/31/2022	05/31/2022	26,953	\$ 6,128.73