



New York State Teachers' Retirement System

03/31/2023



New York State Teachers' Retirement System

Holding Details | 03/31/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
12,017,725.00	Dividend Accrual-JPY	\$ 90,535.82	1.00	12,017,725.00	\$ 90,297.73	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
942,877.00	Dividend Accrual-SEK	\$ 91,022.28	1.00	942,877.00	\$ 90,927.48	0.1 %	Sweden	Cash & Equivalents	Cash & Equivalents
20,323.91	Dividend Accrual-USD	\$ 20,323.91		20,323.91	\$ 20,323.91	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
5.64	Euro	\$ 6.00	1.00	5.64	\$ 6.13	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
13,506,767.00	Japanese Yen	\$ 102,564.81	1.00	13,506,767.00	\$ 101,485.96	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
1,644,922.66	United States Dollar	\$ 1,644,922.66		1,644,922.66	\$ 1,644,922.66	1.8 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,949,375.48			\$ 1,947,963.87	2.1 %			
Equity									
51,254.00	Amadeus IT Group SA	\$ 3,304,681.28	61.66	3,160,321.64	\$ 3,433,531.44	3.7 %	Spain	Consumer Discretionary	Consumer Services
226,388.00	BAE Systems Plc	\$ 1,761,380.17	9.83	2,224,488.49	\$ 2,750,468.79	2.9 %	United Kingdom	Industrials	Capital Goods
17,671.00	Baidu Inc (ADR)	\$ 2,600,558.11	150.92	2,666,907.32	\$ 2,666,907.32	2.8 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	46.65	37,952,713.95	\$ 2,101,944.72	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
36,060.00	Booz Allen Hamilton Holdings	\$ 3,074,302.84	92.69	3,342,401.40	\$ 3,342,401.40	3.6 %	United States	Industrials	Commercial & Professional Services
131,359.00	Bureau Veritas SA	\$ 3,039,461.23	26.47	3,477,072.73	\$ 3,777,665.67	4.0 %	France	Industrials	Commercial & Professional Services
1,118,204.00	ConvaTec Group PLC	\$ 2,896,968.23	2.29	2,556,214.34	\$ 3,160,631.22	3.4 %	United Kingdom	Health Care	Health Care Equipment & Services
143,197.00	DBS Group Holdings Ltd	\$ 2,396,404.89	33.00	4,725,501.00	\$ 3,554,210.82	3.8 %	Singapore	Financials	Banks
31,759.00	DKSH Holding AG	\$ 2,036,165.76	73.65	2,339,050.35	\$ 2,560,396.64	2.7 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.15	2,320,292.94	\$ 2,868,926.20	3.1 %	United Kingdom	Materials	Materials



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
63,281.00	Ebara Corporation	\$ 2,233,862.52	6,130.00	387,912,530.00	\$ 2,914,663.24	3.1 %	Japan	Industrials	Capital Goods
184,800.00	Elanco Animal Health Inc	\$ 2,287,694.21	9.40	1,737,120.00	\$ 1,737,120.00	1.9 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
130,052.00	Essity Aktiebolag-B	\$ 3,285,052.99	296.40	38,547,412.80	\$ 3,717,366.02	4.0 %	Sweden	Consumer Staples	Household & Personal Products
8,145.00	FTI Consulting Inc.	\$ 1,043,867.40	197.35	1,607,415.75	\$ 1,607,415.75	1.7 %	United States	Industrials	Commercial & Professional Services
84,243.00	Hain Celestial Group Inc.	\$ 2,870,691.09	17.15	1,444,767.45	\$ 1,444,767.45	1.5 %	United States	Consumer Staples	Food, Beverage & Tobacco
51,849.00	HeidelbergCement AG	\$ 3,008,368.13	67.26	3,487,363.74	\$ 3,788,846.33	4.0 %	Germany	Materials	Materials
137,516.00	Interpublic Group of Companies Inc.	\$ 2,733,478.11	37.24	5,121,095.84	\$ 5,121,095.84	5.5 %	United States	Communication Services	Media & Entertainment
13,939.00	Kuehne + Nagel International AG	\$ 3,249,825.40	271.90	3,790,014.10	\$ 4,148,666.30	4.4 %	Switzerland	Industrials	Transportation
154,232.00	Makita Corp	\$ 5,222,648.46	3,280.00	505,880,960.00	\$ 3,801,044.11	4.0 %	Japan	Industrials	Capital Goods
121,790.00	Misumi Group Inc.	\$ 2,840,380.53	3,300.00	401,907,000.00	\$ 3,019,813.66	3.2 %	Japan	Industrials	Capital Goods
77,386.00	Murata Manufacturing Co Ltd	\$ 5,303,575.63	8,040.00	622,183,440.00	\$ 4,674,907.51	5.0 %	Japan	Information Technology	Technology Hardware & Equipment
8,768.00	Nice Ltd (ADR)	\$ 1,761,281.63	228.89	2,006,907.52	\$ 2,006,907.52	2.1 %	Israel	Information Technology	Software & Services
38,347.00	Nutrien Ltd	\$ 2,428,816.93	99.81	3,827,414.07	\$ 2,828,103.65	3.0 %	Canada	Materials	Materials
39,222.00	Paypal Holdings Inc	\$ 3,185,148.00	75.94	2,978,518.68	\$ 2,978,518.68	3.2 %	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	71.48	2,145,043.32	\$ 2,145,043.32	2.3 %	United States	Consumer Staples	Consumer Staples Distribution & Retail
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,130.00	274,251,000.00	\$ 2,060,643.17	2.2 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
9,225.00	Schneider Electric SE	\$ 1,166,215.02	153.68	1,417,698.00	\$ 1,540,257.99	1.6 %	France	Industrials	Capital Goods
69,578.00	Stericycle Inc.	\$ 4,217,216.32	43.61	3,034,296.58	\$ 3,034,296.58	3.2 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	18.98	12,581,367.50	\$ 1,602,732.18	1.7 %	China	Consumer Staples	Household & Personal Products



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Holding Details | 03/31/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
176,126.00	Weir Group PLC	\$ 2,761,676.33	18.59	3,274,182.34	\$ 4,048,362.75	4.3 %	United Kingdom	Industrials	Capital Goods
11,011.00	Zebra Technologies Corporation	\$ 3,123,215.43	318.00	3,501,498.00	\$ 3,501,498.00	3.7 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 86,908,580.99			\$ 91,939,154.29	97.9 %			
Total Portfolio		\$ 88,857,956.47			\$ 93,887,118.16	100.0 %			



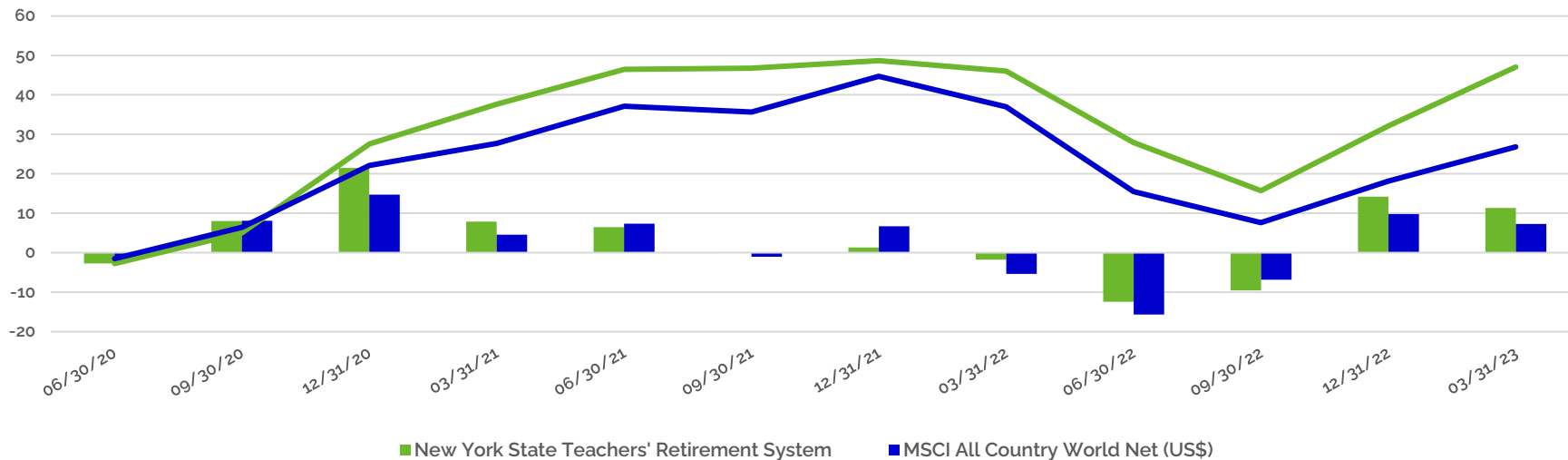
Performance Overview | 03/31/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	3.18 %	11.30 %	11.30 %	0.71 %	14.95 %
MSCI All Country World Net (US\$)	3.08 %	7.31 %	7.31 %	(7.44 %)	8.95 %

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

Time Weighted Return



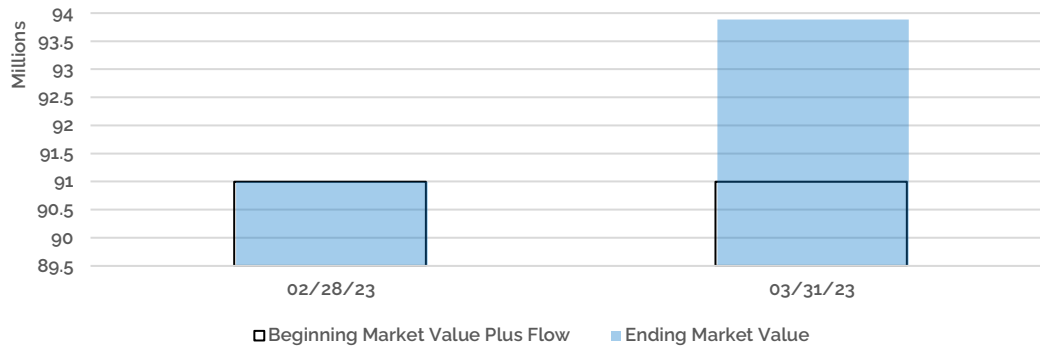
Performance is gross of fees.

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



Portfolio Overview | 03/31/2023

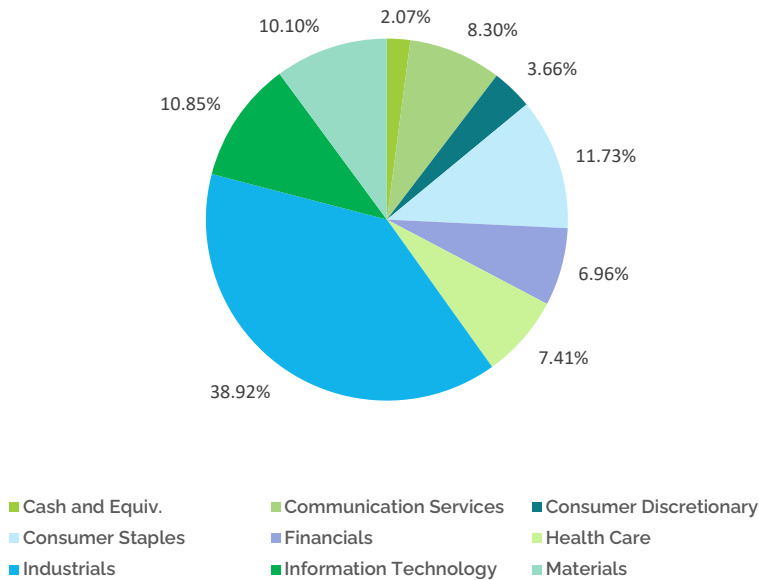
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	90,995,541.86
Net Contributions / Withdrawals	0.00
Realized Gains	72,200.51
Unrealized Gains	2,563,886.33
Income Received	255,489.45
Ending Value	93,887,118.16

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,947,963.87	2.07 %	0.00 %
Communication Services	\$ 7,788,003.16	8.30 %	0.10 %
Consumer Discretionary	\$ 3,433,531.44	3.66 %	0.03 %
Consumer Staples	\$ 11,011,853.70	11.73 %	0.03 %
Financials	\$ 6,532,729.50	6.96 %	0.02 %
Health Care	\$ 6,958,394.40	7.41 %	0.05 %
Industrials	\$ 36,545,452.88	38.92 %	0.02 %
Information Technology	\$ 10,183,313.03	10.85 %	0.04 %
Materials	\$ 9,485,876.19	10.10 %	0.04 %
Total	\$ 93,887,118.16	100.00 %	0.34 %



Transaction Details | 02/28/23 - 03/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-USD	02/28/2023	02/28/2023	13,804	\$ 13,804.14
sl	Schneider Electric SE	02/28/2023	03/02/2023	414	\$ 66,840.29
sl	Schneider Electric SE	02/28/2023	03/02/2023	973	\$ 156,775.36
dv	Interpublic Group of Companies Inc.	02/28/2023	03/15/2023		\$ 42,629.96
by	Elanco Animal Health Inc	02/28/2023	03/02/2023	5,000	\$ 58,050.00
in	United States Dollar	03/01/2023	03/01/2023	5,724	\$ 5,723.96
wd	Dividend Accrual-USD	03/01/2023	03/01/2023	14,175	\$ 14,175.20
sl	Schneider Electric SE	03/01/2023	03/03/2023	443	\$ 72,934.96
sl	Euro	03/02/2023	03/02/2023	63,027	\$ 66,775.37
sl	Euro	03/02/2023	03/02/2023	147,832	\$ 156,253.51
sl	Euro	03/03/2023	03/03/2023	68,346	\$ 72,792.81
by	Stericycle Inc.	03/03/2023	03/07/2023	847	\$ 40,617.89
by	Stericycle Inc.	03/03/2023	03/07/2023	905	\$ 43,261.99
by	Stericycle Inc.	03/03/2023	03/07/2023	848	\$ 40,699.76
sl	HeidelbergCement AG	03/06/2023	03/08/2023	1,117	\$ 78,403.22
by	Elanco Animal Health Inc	03/06/2023	03/08/2023	1,168	\$ 13,002.18
by	Elanco Animal Health Inc	03/06/2023	03/08/2023	1,069	\$ 11,838.64
by	Elanco Animal Health Inc	03/06/2023	03/08/2023	891	\$ 9,827.73
by	Elanco Animal Health Inc	03/06/2023	03/08/2023	891	\$ 9,742.19
by	Elanco Animal Health Inc	03/06/2023	03/08/2023	890	\$ 9,704.92
by	Elanco Animal Health Inc	03/06/2023	03/08/2023	891	\$ 9,647.93
sl	HeidelbergCement AG	03/07/2023	03/09/2023	683	\$ 47,543.38
sl	Euro	03/08/2023	03/08/2023	73,418	\$ 78,378.26
by	Kuehne + Nagel International AG	03/08/2023	03/10/2023	500	\$ 132,707.73
sl	Euro	03/09/2023	03/09/2023	44,914	\$ 47,449.96
by	Nutrien Ltd	03/09/2023	03/13/2023	477	\$ 38,548.60
by	Nutrien Ltd	03/09/2023	03/13/2023	523	\$ 42,176.36
sl	FTI Consulting Inc.	03/10/2023	03/14/2023	500	\$ 94,117.40
sl	FTI Consulting Inc.	03/10/2023	03/14/2023	500	\$ 93,379.85
by	Switzerland Franc	03/10/2023	03/10/2023	124,792	\$ 132,638.61
by	Nutrien Ltd	03/10/2023	03/14/2023	844	\$ 66,325.14
by	Nutrien Ltd	03/10/2023	03/14/2023	1,156	\$ 90,230.93



Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Canadian Dollar	03/13/2023	03/13/2023	58,045	\$ 42,096.43
by	Canadian Dollar	03/13/2023	03/13/2023	53,053	\$ 38,505.79
by	Canadian Dollar	03/14/2023	03/14/2023	124,316	\$ 90,301.06
by	Canadian Dollar	03/14/2023	03/14/2023	91,379	\$ 66,122.56
wd	Dividend Accrual-USD	03/15/2023	03/15/2023	42,630	\$ 42,629.96
sl	FTI Consulting Inc.	03/16/2023	03/20/2023	400	\$ 78,527.45
by	Elanco Animal Health Inc	03/16/2023	03/20/2023	373	\$ 3,554.17
by	Elanco Animal Health Inc	03/16/2023	03/20/2023	1,516	\$ 14,423.68
by	Elanco Animal Health Inc	03/16/2023	03/20/2023	1,268	\$ 12,065.02
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	634	\$ 6,067.25
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	1,268	\$ 11,963.58
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	1,268	\$ 12,007.07
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	1,529	\$ 14,309.61
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	1,268	\$ 11,842.61
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	1,268	\$ 11,885.60
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	1,268	\$ 11,941.90
by	Elanco Animal Health Inc	03/17/2023	03/21/2023	1,268	\$ 11,953.31
sl	FTI Consulting Inc.	03/20/2023	03/22/2023	259	\$ 50,723.78
sl	FTI Consulting Inc.	03/20/2023	03/22/2023	108	\$ 21,165.94
sl	FTI Consulting Inc.	03/20/2023	03/22/2023	151	\$ 29,674.83
dv	DKSH Holding AG	03/20/2023	03/22/2023		\$ 47,883.48
sl	BAE Systems Plc	03/20/2023	03/22/2023	20,749	\$ 236,303.03
sl	BAE Systems Plc	03/20/2023	03/22/2023	4,149	\$ 47,245.89
sl	BAE Systems Plc	03/20/2023	03/22/2023	2,878	\$ 32,750.43
sl	BAE Systems Plc	03/20/2023	03/22/2023	3,112	\$ 35,424.61
sl	BAE Systems Plc	03/20/2023	03/22/2023	3,112	\$ 35,405.18
by	Elanco Animal Health Inc	03/20/2023	03/22/2023	3,804	\$ 35,816.56
by	Elanco Animal Health Inc	03/20/2023	03/22/2023	1,268	\$ 11,865.69
sl	FTI Consulting Inc.	03/21/2023	03/23/2023	82	\$ 15,726.93
by	Paypal Holdings Inc	03/21/2023	03/23/2023	570	\$ 42,915.64
by	Paypal Holdings Inc	03/21/2023	03/23/2023	630	\$ 47,385.45
sl	BAE Systems Plc	03/21/2023	03/23/2023	2,377	\$ 27,502.01



Transaction Details | 02/28/23 - 03/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	BAE Systems Plc	03/21/2023	03/23/2023	1,712	\$ 19,818.63
sl	BAE Systems Plc	03/21/2023	03/23/2023	1,711	\$ 19,792.48
wd	Dividend Accrual-CHF	03/22/2023	03/22/2023	44,383	\$ 47,883.48
sl	British Pound	03/22/2023	03/22/2023	38,549	\$ 47,257.45
sl	British Pound	03/22/2023	03/22/2023	28,904	\$ 35,433.28
sl	British Pound	03/22/2023	03/22/2023	26,722	\$ 32,758.45
sl	British Pound	03/22/2023	03/22/2023	28,888	\$ 35,413.85
sl	British Pound	03/22/2023	03/22/2023	192,806	\$ 236,360.88
by	Nutrien Ltd	03/22/2023	03/24/2023	1,100	\$ 82,881.04
by	Zebra Technologies Corporation	03/22/2023	03/24/2023	68	\$ 19,761.21
by	Zebra Technologies Corporation	03/22/2023	03/24/2023	878	\$ 258,375.12
by	Zebra Technologies Corporation	03/22/2023	03/24/2023	354	\$ 104,401.96
by	Elanco Animal Health Inc	03/22/2023	03/24/2023	866	\$ 8,122.30
by	Elanco Animal Health Inc	03/22/2023	03/24/2023	1,662	\$ 15,452.45
by	Elanco Animal Health Inc	03/22/2023	03/24/2023	3,461	\$ 32,292.51
by	Elanco Animal Health Inc	03/22/2023	03/24/2023	432	\$ 4,033.93
by	Elanco Animal Health Inc	03/22/2023	03/24/2023	693	\$ 6,519.26
by	Elanco Animal Health Inc	03/22/2023	03/24/2023	693	\$ 6,536.24
by	Elanco Animal Health Inc	03/22/2023	03/24/2023	693	\$ 6,488.97
sl	British Pound	03/23/2023	03/23/2023	16,229	\$ 19,777.06
sl	British Pound	03/23/2023	03/23/2023	16,251	\$ 19,803.19
sl	British Pound	03/23/2023	03/23/2023	22,551	\$ 27,480.59
by	Canadian Dollar	03/24/2023	03/24/2023	113,734	\$ 83,218.83
by	Booz Allen Hamilton Holdings	03/24/2023	03/28/2023	1,000	\$ 89,889.60
sl	Switzerland Franc	03/24/2023	03/24/2023	44,383	\$ 48,508.19
sl	BAE Systems Plc	03/24/2023	03/28/2023	7,500	\$ 89,150.05
sl	BAE Systems Plc	03/24/2023	03/28/2023	7,500	\$ 89,067.64
by	Elanco Animal Health Inc	03/24/2023	03/28/2023	866	\$ 7,741.69
by	Elanco Animal Health Inc	03/24/2023	03/28/2023	964	\$ 8,557.14
by	Elanco Animal Health Inc	03/24/2023	03/28/2023	964	\$ 8,540.56
by	Elanco Animal Health Inc	03/24/2023	03/28/2023	1,444	\$ 12,814.49
by	Elanco Animal Health Inc	03/24/2023	03/28/2023	1,838	\$ 16,262.07



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by	Elanco Animal Health Inc	03/24/2023	03/28/2023	962	\$ 8,580.85
by	Elanco Animal Health Inc	03/24/2023	03/28/2023	962	\$ 8,598.16
by	Nutrien Ltd	03/27/2023	03/29/2023	1,500	\$ 107,035.91
sl	BAE Systems Plc	03/27/2023	03/29/2023	4,105	\$ 49,528.42
sl	BAE Systems Plc	03/27/2023	03/29/2023	1,395	\$ 16,793.53
by	Booz Allen Hamilton Holdings	03/28/2023	03/30/2023	411	\$ 37,820.59
by	Booz Allen Hamilton Holdings	03/28/2023	03/30/2023	663	\$ 60,994.61
by	Booz Allen Hamilton Holdings	03/28/2023	03/30/2023	663	\$ 60,877.79
by	Booz Allen Hamilton Holdings	03/28/2023	03/30/2023	663	\$ 60,842.25
sl	British Pound	03/28/2023	03/28/2023	72,909	\$ 89,037.04
sl	British Pound	03/28/2023	03/28/2023	72,842	\$ 88,954.74
by	Canadian Dollar	03/29/2023	03/29/2023	146,634	\$ 107,432.72
by	Booz Allen Hamilton Holdings	03/29/2023	03/31/2023	200	\$ 18,365.84
sl	British Pound	03/29/2023	03/29/2023	40,356	\$ 49,516.31
sl	British Pound	03/29/2023	03/29/2023	13,683	\$ 16,793.53
dv	Santen Pharmaceutical Co Ltd.	03/30/2023	06/27/2023		\$ 29,254.18
dv	Makita Corp	03/30/2023	06/28/2023		\$ 3,485.73
dv	Murata Manufacturing Co Ltd	03/30/2023	06/30/2023		\$ 44,684.72
sl	Murata Manufacturing Co Ltd	03/30/2023	04/03/2023	649	\$ 38,457.41
dv	Misumi Group Inc.	03/30/2023	06/22/2023		\$ 13,111.19
by	Booz Allen Hamilton Holdings	03/30/2023	04/03/2023	1,000	\$ 91,812.80
wd	Dividend Accrual-JPY	03/30/2023	03/30/2023	6,834,348	\$ 52,874.92
dv	Nutrien Ltd	03/30/2023	04/13/2023		\$ 20,323.91
dv	Essity Aktiebolag-B	03/30/2023	04/05/2023		\$ 91,022.28
sl	Murata Manufacturing Co Ltd	03/31/2023	04/04/2023	525	\$ 31,646.77
sl	Murata Manufacturing Co Ltd	03/31/2023	04/04/2023	526	\$ 31,482.92
sl	Japanese Yen	03/31/2023	03/31/2023	6,834,348	\$ 51,560.72