



New York State Teachers' Retirement System

04/30/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
112,465.45	Dividend Accrual-GBP	\$ 140,064.98	1.00	112,465.45	\$ 141,357.82	0.2 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
13,014,091.00	Dividend Accrual-JPY	\$ 97,446.88	1.00	13,014,091.00	\$ 95,575.89	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
186,938.04	Euro	\$ 205,828.16	1.00	186,938.04	\$ 206,379.60	0.2 %	Europe	Cash & Equivalents	Cash & Equivalents
558,167.95	United States Dollar	\$ 558,167.95		558,167.95	\$ 558,167.95	0.6 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,001,507.98			\$ 1,001,481.26	1.1 %			
Equity									
47,154.00	Amadeus IT Group SA	\$ 3,040,327.41	63.74	3,005,595.96	\$ 3,318,177.94	3.5 %	Spain	Consumer Discretionary	Consumer Services
226,388.00	BAE Systems Plc	\$ 1,761,380.17	10.14	2,295,574.32	\$ 2,885,307.36	3.1 %	United Kingdom	Industrials	Capital Goods
23,471.00	Baidu Inc (ADR)	\$ 3,327,990.21	120.61	2,830,837.31	\$ 2,830,837.31	3.0 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	41.50	33,762,864.50	\$ 1,871,659.43	2.0 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
38,960.00	Booz Allen Hamilton Holdings	\$ 3,357,903.77	95.72	3,729,251.20	\$ 3,729,251.20	4.0 %	United States	Industrials	Commercial & Professional Services
140,759.00	Bureau Veritas SA	\$ 3,309,084.16	26.14	3,679,440.26	\$ 4,062,102.05	4.3 %	France	Industrials	Commercial & Professional Services
1,118,204.00	ConvaTec Group PLC	\$ 2,896,968.23	2.20	2,457,812.39	\$ 3,089,224.39	3.3 %	United Kingdom	Health Care	Health Care Equipment & Services
159,197.00	DBS Group Holdings Ltd	\$ 2,788,907.17	32.82	5,224,845.54	\$ 3,916,235.46	4.2 %	Singapore	Financials	Banks
31,759.00	DKSH Holding AG	\$ 2,036,165.76	70.95	2,253,301.05	\$ 2,531,656.70	2.7 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.10	2,287,830.97	\$ 2,875,574.75	3.1 %	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	5,910.00	373,990,710.00	\$ 2,746,599.42	2.9 %	Japan	Industrials	Capital Goods
210,800.00	Elanco Animal Health Inc	\$ 2,529,177.91	9.47	1,996,276.00	\$ 1,996,276.00	2.1 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



Holding Details | 04/30/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
130,052.00	Essity Aktiebolag-B	\$ 3,285,052.99	310.70	40,407,156.40	\$ 3,939,375.21	4.2 %	Sweden	Consumer Staples	Household & Personal Products
6,879.00	FTI Consulting Inc.	\$ 881,616.19	180.50	1,241,659.50	\$ 1,241,659.50	1.3 %	United States	Industrials	Commercial & Professional Services
84,243.00	Hain Celestial Group Inc.	\$ 2,870,691.09	17.93	1,510,476.99	\$ 1,510,476.99	1.6 %	United States	Consumer Staples	Food, Beverage & Tobacco
48,049.00	HeidelbergCement AG	\$ 2,787,885.60	68.56	3,294,239.44	\$ 3,636,840.34	3.9 %	Germany	Materials	Materials
132,316.00	Interpublic Group of Companies Inc.	\$ 2,630,114.97	35.73	4,727,650.68	\$ 4,727,650.68	5.1 %	United States	Communication Services	Media & Entertainment
13,939.00	Kuehne + Nagel International AG	\$ 3,249,825.40	263.90	3,678,502.10	\$ 4,132,916.24	4.4 %	Switzerland	Industrials	Transportation
154,232.00	Makita Corp	\$ 5,222,648.46	3,820.00	589,166,240.00	\$ 4,326,855.21	4.6 %	Japan	Industrials	Capital Goods
121,790.00	Misumi Group Inc.	\$ 2,840,380.53	3,410.00	415,303,900.00	\$ 3,050,004.77	3.3 %	Japan	Industrials	Capital Goods
77,386.00	Murata Manufacturing Co Ltd	\$ 5,303,575.63	7,880.00	609,801,680.00	\$ 4,478,402.53	4.8 %	Japan	Information Technology	Technology Hardware & Equipment
8,768.00	Nice Ltd (ADR)	\$ 1,761,281.63	204.01	1,788,759.68	\$ 1,788,759.68	1.9 %	Israel	Information Technology	Software & Services
45,147.00	Nutrien Ltd	\$ 2,924,038.43	93.99	4,243,366.53	\$ 3,128,634.17	3.3 %	Canada	Materials	Materials
39,222.00	Paypal Holdings Inc	\$ 3,185,148.00	76.00	2,980,872.00	\$ 2,980,872.00	3.2 %	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	73.68	2,211,063.12	\$ 2,211,063.12	2.4 %	United States	Consumer Staples	Consumer Staples Distribution & Retail
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,141.00	276,920,700.00	\$ 2,033,714.24	2.2 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,025.00	Schneider Electric SE	\$ 1,014,512.25	157.82	1,266,505.50	\$ 1,398,222.07	1.5 %	France	Industrials	Capital Goods
69,578.00	Stericycle Inc.	\$ 4,217,216.32	45.65	3,176,235.70	\$ 3,176,235.70	3.4 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	20.50	13,588,937.50	\$ 1,731,096.89	1.8 %	China	Consumer Staples	Household & Personal Products
176,126.00	Weir Group PLC	\$ 2,761,676.33	18.40	3,240,718.40	\$ 4,073,258.95	4.4 %	United Kingdom	Industrials	Capital Goods



Holding Details | 04/30/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
11,011.00	Zebra Technologies Corporation	\$ 3,123,215.43	288.03	3,171,498.33	\$ 3,171,498.33	3.4 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 88,416,290.90			\$ 92,590,438.67	98.9 %			
Total Portfolio		\$ 89,417,798.88			\$ 93,591,919.93	100.0 %			



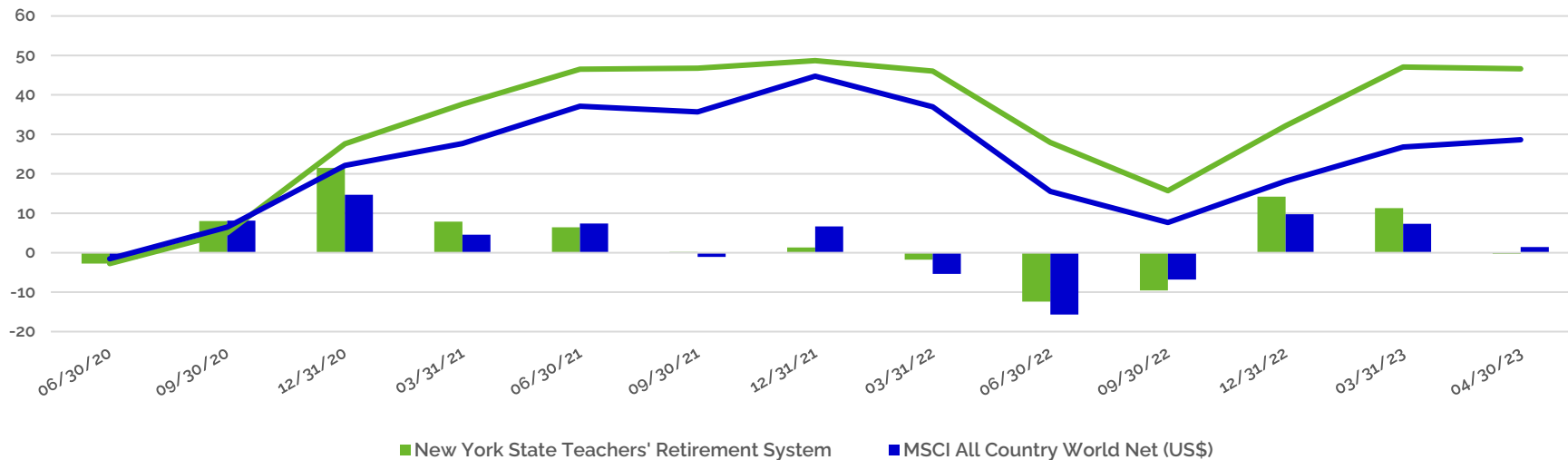
Performance Overview | 04/30/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(0.31 %)	(0.31 %)	10.95 %	5.18 %	14.36 %
MSCI All Country World Net (US\$)	1.44 %	1.44 %	8.85 %	2.06 %	9.22 %

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

Time Weighted Return



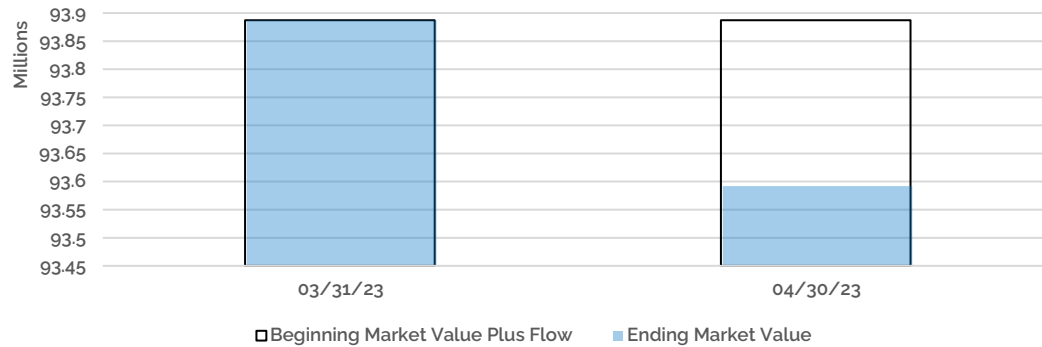
Performance is gross of fees.

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



Portfolio Overview | 04/30/2023

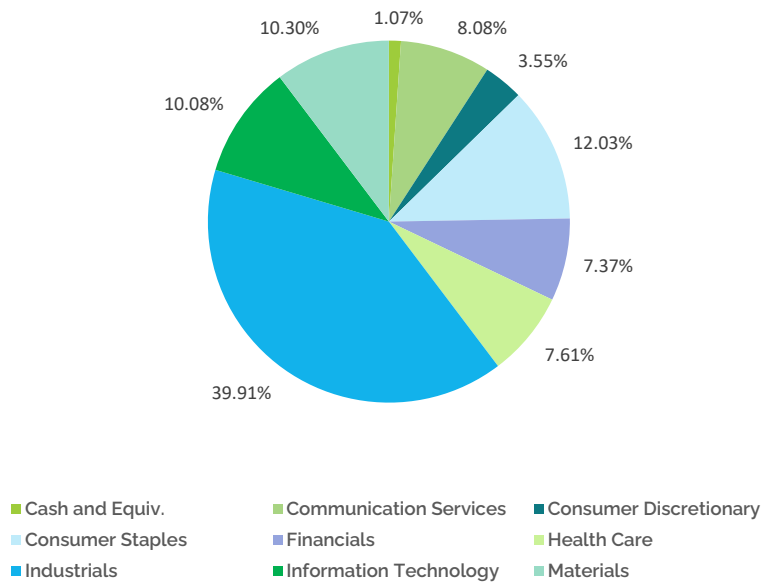
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	93,887,118.16
Net Contributions / Withdrawals	14.48
Realized Gains	12,751.35
Unrealized Gains	(562,213.64)
Income Received	254,249.58
Ending Value	93,591,919.93

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,001,481.26	1.07 %	0.00 %
Communication Services	\$ 7,558,487.99	8.08 %	0.10 %
Consumer Discretionary	\$ 3,318,177.94	3.55 %	0.03 %
Consumer Staples	\$ 11,263,671.65	12.03 %	0.04 %
Financials	\$ 6,897,107.46	7.37 %	0.02 %
Health Care	\$ 7,119,214.64	7.61 %	0.04 %
Industrials	\$ 37,354,069.19	39.91 %	0.02 %
Information Technology	\$ 9,438,660.54	10.08 %	0.04 %
Materials	\$ 9,641,049.27	10.30 %	0.05 %
Total	\$ 93,591,919.93	100.00 %	0.33 %



Transaction Details | 03/31/23 - 04/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
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
in	United States Dollar	04/01/2023	04/03/2023	7,866	\$ 7,866.15
sl	Japanese Yen	04/03/2023	04/03/2023	5,104,837	\$ 38,422.97
in	Japanese Yen	04/04/2023	04/04/2023	-1	\$ (0.01)
sl	Japanese Yen	04/04/2023	04/04/2023	4,190,062	\$ 31,459.52
sl	Japanese Yen	04/04/2023	04/04/2023	4,211,867	\$ 31,644.62
by	Nutrien Ltd	04/04/2023	04/06/2023	1,000	\$ 72,966.10
sl	HeidelbergCement AG	04/04/2023	04/06/2023	514	\$ 37,979.07
sl	HeidelbergCement AG	04/04/2023	04/06/2023	717	\$ 53,355.70
dp	CSDR Penalty	04/04/2023	04/04/2023	-13	\$ (14.48)
wd	Dividend Accrual-SEK	04/05/2023	04/05/2023	942,877	\$ 91,022.28
sl	HeidelbergCement AG	04/05/2023	04/11/2023	642	\$ 45,633.39
by	Canadian Dollar	04/06/2023	04/06/2023	98,034	\$ 72,941.67
sl	FTI Consulting Inc.	04/06/2023	04/11/2023	500	\$ 99,032.51
sl	FTI Consulting Inc.	04/06/2023	04/11/2023	500	\$ 99,053.76
sl	Euro	04/06/2023	04/06/2023	34,622	\$ 37,871.75
sl	Euro	04/06/2023	04/06/2023	48,640	\$ 53,204.92
by	Nutrien Ltd	04/06/2023	04/11/2023	1,500	\$ 103,581.74
sl	HeidelbergCement AG	04/06/2023	04/12/2023	642	\$ 45,400.30
by	Bureau Veritas SA	04/06/2023	04/12/2023	2,124	\$ 61,291.03
dv	ConvaTec Group PLC	04/06/2023	05/25/2023		\$ 50,917.57
sl	Amadeus IT Group SA	04/06/2023	04/12/2023	718	\$ 47,922.60
sl	Amadeus IT Group SA	04/06/2023	04/12/2023	688	\$ 45,964.56
sl	Amadeus IT Group SA	04/06/2023	04/12/2023	1,294	\$ 86,840.22
by	Elanco Animal Health Inc	04/06/2023	04/11/2023	1,226	\$ 11,193.13
by	Elanco Animal Health Inc	04/06/2023	04/11/2023	1,198	\$ 10,869.09
by	Elanco Animal Health Inc	04/06/2023	04/11/2023	1,179	\$ 10,817.33
dv	DBS Group Holdings Ltd	04/10/2023	04/21/2023		\$ 98,760.25
by	Canadian Dollar	04/11/2023	04/11/2023	139,514	\$ 103,357.82
sl	Euro	04/11/2023	04/11/2023	41,821	\$ 45,528.83



Transaction Details | 03/31/23 - 04/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Swedish Krone	04/11/2023	04/11/2023	942,877	\$ 90,412.44
sl	HeidelbergCement AG	04/11/2023	04/13/2023	1,285	\$ 93,040.86
by	Bureau Veritas SA	04/11/2023	04/13/2023	1,138	\$ 32,925.57
by	Bureau Veritas SA	04/11/2023	04/13/2023	1,138	\$ 32,772.65
by	Elanco Animal Health Inc	04/11/2023	04/13/2023	1,119	\$ 10,408.71
by	Elanco Animal Health Inc	04/11/2023	04/13/2023	1,105	\$ 10,366.45
by	Elanco Animal Health Inc	04/11/2023	04/13/2023	1,064	\$ 9,940.42
by	Euro	04/12/2023	04/12/2023	56,171	\$ 61,465.16
sl	Euro	04/12/2023	04/12/2023	43,919	\$ 47,948.95
sl	Euro	04/12/2023	04/12/2023	79,586	\$ 86,959.60
sl	Euro	04/12/2023	04/12/2023	41,608	\$ 45,462.71
sl	Euro	04/12/2023	04/12/2023	42,125	\$ 46,027.75
by	Elanco Animal Health Inc	04/12/2023	04/14/2023	2,605	\$ 24,250.47
by	Elanco Animal Health Inc	04/12/2023	04/14/2023	1,320	\$ 12,231.12
by	Elanco Animal Health Inc	04/12/2023	04/14/2023	1,509	\$ 14,002.46
wd	Dividend Accrual-CAD	04/13/2023	04/13/2023	27,504	\$ 20,564.77
by	Euro	04/13/2023	04/13/2023	30,172	\$ 32,925.57
by	Euro	04/13/2023	04/13/2023	30,032	\$ 32,754.63
sl	Euro	04/13/2023	04/13/2023	85,261	\$ 92,904.44
dv	Nutrien Ltd	04/13/2023	04/13/2023		\$ (20,323.91)
dv	Nutrien Ltd	04/13/2023	04/13/2023		\$ 20,564.77
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	950	\$ 9,009.90
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	850	\$ 7,952.52
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	1,188	\$ 11,046.62
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	1,781	\$ 16,541.75
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	1,781	\$ 16,416.55
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	2,375	\$ 21,949.04
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	571	\$ 5,291.92
by	Elanco Animal Health Inc	04/14/2023	04/18/2023	1,782	\$ 16,497.58
by	Elanco Animal Health Inc	04/17/2023	04/19/2023	594	\$ 5,604.92
by	Elanco Animal Health Inc	04/17/2023	04/19/2023	498	\$ 4,670.34
by	Elanco Animal Health Inc	04/17/2023	04/19/2023	594	\$ 5,645.91



Transaction Details | 03/31/23 - 04/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Elanco Animal Health Inc	04/17/2023	04/19/2023	345	\$ 3,290.51
sl	Canadian Dollar	04/18/2023	04/18/2023	27,504	\$ 20,323.91
by	Booz Allen Hamilton Holdings	04/18/2023	04/20/2023	725	\$ 70,588.39
by	Booz Allen Hamilton Holdings	04/18/2023	04/20/2023	418	\$ 40,754.92
by	Baidu Inc (ADR)	04/18/2023	04/20/2023	674	\$ 88,167.36
by	Baidu Inc (ADR)	04/18/2023	04/20/2023	963	\$ 126,338.57
by	Baidu Inc (ADR)	04/18/2023	04/20/2023	963	\$ 125,779.16
by	Nutrien Ltd	04/18/2023	04/20/2023	3,300	\$ 245,864.98
by	Bureau Veritas SA	04/18/2023	04/20/2023	5,000	\$ 142,633.68
sl	Interpublic Group of Companies Inc.	04/18/2023	04/20/2023	1,719	\$ 65,926.21
sl	Interpublic Group of Companies Inc.	04/18/2023	04/20/2023	1,762	\$ 67,797.86
sl	Interpublic Group of Companies Inc.	04/18/2023	04/20/2023	1,719	\$ 65,976.41
by	Elanco Animal Health Inc	04/18/2023	04/20/2023	366	\$ 3,486.96
by	Booz Allen Hamilton Holdings	04/19/2023	04/21/2023	363	\$ 35,606.38
by	Booz Allen Hamilton Holdings	04/19/2023	04/21/2023	363	\$ 35,655.20
by	Booz Allen Hamilton Holdings	04/19/2023	04/21/2023	1,031	\$ 100,996.04
by	DBS Group Holdings Ltd	04/19/2023	04/21/2023	12,000	\$ 295,144.03
by	Canadian Dollar	04/20/2023	04/20/2023	329,127	\$ 245,086.86
sl	FTI Consulting Inc.	04/20/2023	04/24/2023	266	\$ 52,954.17
by	Euro	04/20/2023	04/20/2023	130,111	\$ 142,828.85
by	Nutrien Ltd	04/20/2023	04/24/2023	1,000	\$ 72,808.68
dv	BAE Systems Plc	04/20/2023	06/01/2023		\$ 46,808.28
dv	Weir Group PLC	04/20/2023	06/05/2023		\$ 42,339.13
by	Singapore Dollar	04/21/2023	04/21/2023	393,722	\$ 295,476.27
by	DBS Group Holdings Ltd	04/21/2023	04/25/2023	4,000	\$ 97,358.25
wd	Dividend Accrual-SGD	04/21/2023	04/21/2023	131,741	\$ 98,649.32
by	Canadian Dollar	04/24/2023	04/24/2023	97,939	\$ 72,456.41
by	Baidu Inc (ADR)	04/24/2023	04/26/2023	563	\$ 69,409.68
by	Baidu Inc (ADR)	04/24/2023	04/26/2023	718	\$ 88,183.40
by	Baidu Inc (ADR)	04/24/2023	04/26/2023	719	\$ 88,333.97
sl	Singapore Dollar	04/24/2023	04/24/2023	131,741	\$ 98,560.76
sl	Amadeus IT Group SA	04/24/2023	04/26/2023	1,400	\$ 97,247.75



Transaction Details | 03/31/23 - 04/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Singapore Dollar	04/25/2023	04/25/2023	130,017	\$ 97,434.86
sl	Euro	04/26/2023	04/26/2023	88,171	\$ 97,149.88
by	Baidu Inc (ADR)	04/27/2023	05/01/2023	1,200	\$ 141,219.96
sl	Schneider Electric SE	04/27/2023	05/02/2023	1,200	\$ 205,807.39
dv	Makita Corp	04/28/2023	06/28/2023		\$ (3,398.05)
dv	Makita Corp	04/28/2023	06/29/2023		\$ 12,459.53
dv	Misumi Group Inc.	04/28/2023	06/22/2023		\$ (12,781.40)
dv	Misumi Group Inc.	04/28/2023	06/21/2023		\$ 11,037.26