



New York State Teachers' Retirement System

05/31/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
(188,708.99)	Canadian Dollar	\$ (138,739.12)	100	(188,708.99)	\$ (138,828.07)	(0.2 %)	Canada	Cash & Equivalents	Cash & Equivalents
71,572.73	Dividend Accrual-GBP	\$ 89,137.00	100	71,572.73	\$ 88,707.24	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
198,862.50	Dividend Accrual-HKD	\$ 25,439.58	100	198,862.50	\$ 25,403.19	0.0 %	Hong Kong	Cash & Equivalents	Cash & Equivalents
13,014,091.00	Dividend Accrual-JPY	\$ 97,446.88	100	13,014,091.00	\$ 93,147.41	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
123,158.06	Euro	\$ 132,117.96	100	123,158.06	\$ 131,298.81	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
(5,475,098.00)	Japanese Yen	\$ (39,144.76)	100	(5,475,098.00)	\$ (39,187.62)	(0.0 %)	Japan	Cash & Equivalents	Cash & Equivalents
853,528.98	United States Dollar	\$ 853,528.98		853,528.98	\$ 853,528.98	1.0 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,019,786.54			\$ 1,014,069.95		1.1 %		
Equity									
36,113.00	Amadeus IT Group SA	\$ 2,328,441.78	66.90	2,415,959.70	\$ 2,575,654.63	2.9 %	Spain	Consumer Discretionary	Consumer Services
216,275.00	BAE Systems Plc	\$ 1,682,697.39	9.28	2,007,464.55	\$ 2,488,051.56	2.8 %	United Kingdom	Industrials	Capital Goods
23,471.00	Baidu Inc (ADR)	\$ 3,327,990.21	122.85	2,883,412.35	\$ 2,883,412.35	3.3 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	41.59	33,836,085.17	\$ 1,905,372.72	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
38,960.00	Booz Allen Hamilton Holdings	\$ 3,357,903.77	100.58	3,918,596.80	\$ 3,918,596.80	4.4 %	United States	Industrials	Commercial & Professional Services
140,759.00	Bureau Veritas SA	\$ 3,309,084.16	23.73	3,340,211.07	\$ 3,560,999.02	4.0 %	France	Industrials	Commercial & Professional Services
1,194,690.00	ConvaTec Group PLC	\$ 3,104,376.78	2.03	2,422,831.32	\$ 3,002,857.14	3.4 %	United Kingdom	Health Care	Health Care Equipment & Services
159,197.00	DBS Group Holdings Ltd	\$ 2,788,907.17	30.30	4,823,669.10	\$ 3,560,297.52	4.0 %	Singapore	Financials	Banks
32,959.00	DKSH Holding AG	\$ 2,130,179.92	65.65	2,163,758.35	\$ 2,366,962.04	2.7 %	Switzerland	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.04	2,240,613.56	\$ 2,777,016.45	3.1 %	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	6,250.00	395,506,250.00	\$ 2,830,807.36	3.2 %	Japan	Industrials	Capital Goods
220,800.00	Elanco Animal Health Inc	\$ 2,622,155.01	8.15	1,799,520.00	\$ 1,799,520.00	2.0 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
122,552.00	Essity Aktiebolag-B	\$ 3,095,606.48	288.40	35,343,996.80	\$ 3,247,454.59	3.7 %	Sweden	Consumer Staples	Household & Personal Products
6,879.00	FTI Consulting Inc.	\$ 881,616.19	188.01	1,293,320.79	\$ 1,293,320.79	1.5 %	United States	Industrials	Commercial & Professional Services
84,243.00	Hain Celestial Group Inc.	\$ 2,870,691.09	12.21	1,028,607.03	\$ 1,028,607.03	1.2 %	United States	Consumer Staples	Food, Beverage & Tobacco
48,049.00	Heidelberg Materials AG	\$ 2,787,885.60	66.88	3,213,517.12	\$ 3,425,930.60	3.9 %	Germany	Materials	Materials
125,316.00	Interpublic Group of Companies Inc.	\$ 2,490,972.27	37.19	4,660,502.04	\$ 4,660,502.04	5.3 %	United States	Communication Services	Media & Entertainment
13,939.00	Kuehne + Nagel International AG	\$ 3,249,825.40	259.10	3,611,594.90	\$ 3,950,768.36	4.5 %	Switzerland	Industrials	Transportation
141,519.00	Makita Corp	\$ 4,792,157.19	3,780.00	534,941,820.00	\$ 3,828,807.36	4.3 %	Japan	Industrials	Capital Goods
125,790.00	Misumi Group Inc.	\$ 2,929,938.74	3,050.00	383,659,500.00	\$ 2,746,015.10	3.1 %	Japan	Industrials	Capital Goods
78,886.00	Murata Manufacturing Co Ltd	\$ 5,389,863.49	8,199.00	646,786,314.00	\$ 4,629,326.23	5.2 %	Japan	Information Technology	Technology Hardware & Equipment
12,068.00	Nice Ltd (ADR)	\$ 2,388,593.76	205.94	2,485,283.92	\$ 2,485,283.92	2.8 %	Israel	Information Technology	Software & Services
56,247.00	Nutrien Ltd	\$ 3,585,398.83	71.52	4,022,785.44	\$ 2,959,453.72	3.3 %	Canada	Materials	Materials
45,522.00	Paypal Holdings Inc	\$ 3,601,678.64	61.99	2,821,908.78	\$ 2,821,908.78	3.2 %	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	72.48	2,175,052.32	\$ 2,175,052.32	2.5 %	United States	Consumer Staples	Consumer Staples Distribution & Retail
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,267.00	307,500,900.00	\$ 2,200,915.44	2.5 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
5,325.00	Schneider Electric SE	\$ 673,181.03	161.34	859,135.50	\$ 915,924.36	1.0 %	France	Industrials	Capital Goods
69,578.00	Stericycle Inc.	\$ 4,217,216.32	42.15	2,932,712.70	\$ 2,932,712.70	3.3 %	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	18.84	12,488,565.00	\$ 1,595,320.15	18 %	China	Consumer Staples	Household & Personal Products
176,126.00	Weir Group PLC	\$ 2,761,676.33	16.95	2,984,455.07	\$ 3,698,933.62	4.2 %	United Kingdom	Industrials	Capital Goods
12,111.00	Zebra Technologies Corporation	\$ 3,407,735.09	262.57	3,179,985.27	\$ 3,179,985.27	3.6 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 89,085,279.49			\$ 87,445,769.98	98.9 %			
Total Portfolio		\$ 90,105,066.03			\$ 88,459,839.93	100.0 %			



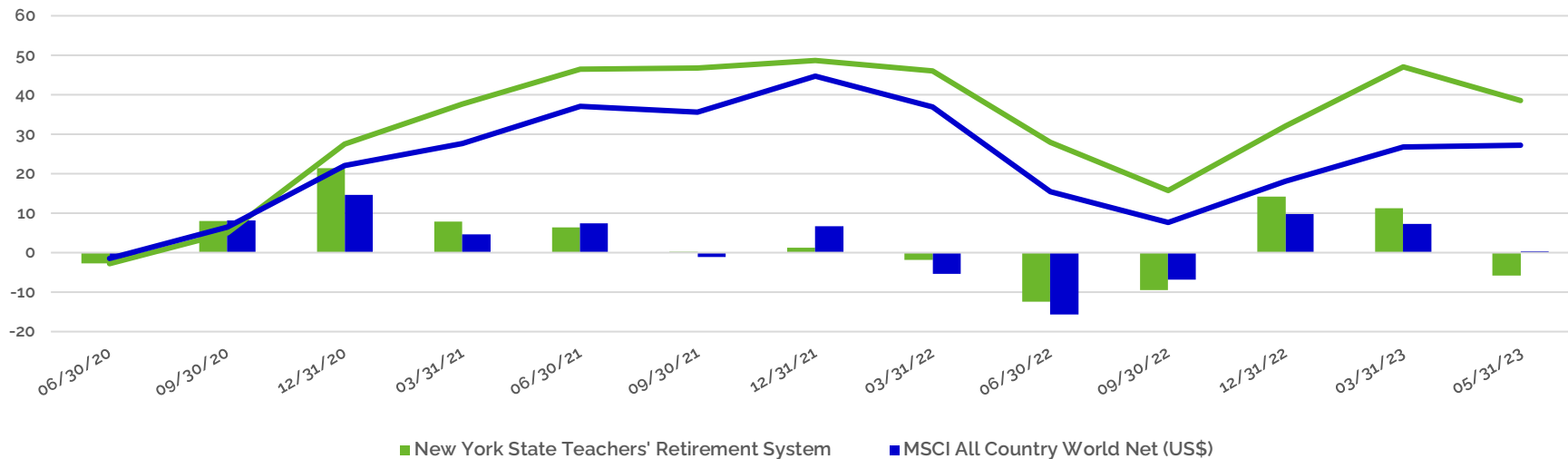
Performance Overview | 05/31/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(5.48 %)	(5.78 %)	4.87 %	(0.03 %)	11.75 %
MSCI All Country World Net (US\$)	(1.07 %)	0.35 %	7.68 %	0.85 %	8.55 %

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

Time Weighted Return



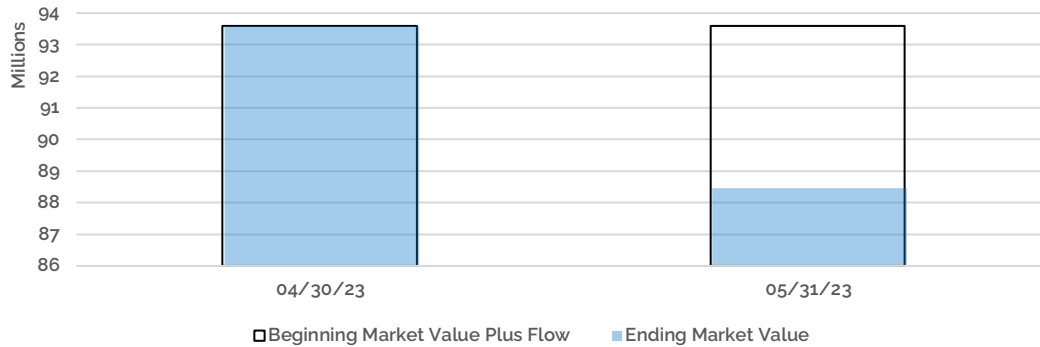
Performance is gross of fees.

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



Portfolio Overview | 05/31/2023

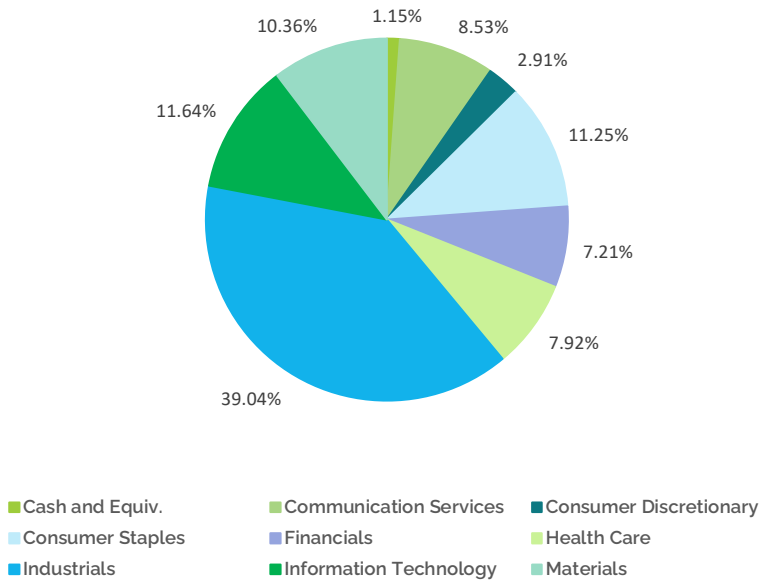
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	93,591,919.93
Net Contributions / Withdrawals	0.00
Realized Gains	28,015.12
Unrealized Gains	(5,499,098.56)
Income Received	339,003.43
Ending Value	88,459,839.93

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,014,069.95	1.15 %	0.00 %
Communication Services	\$ 7,543,914.39	8.53 %	0.09 %
Consumer Discretionary	\$ 2,575,654.63	2.91 %	0.02 %
Consumer Staples	\$ 9,951,806.82	11.25 %	0.03 %
Financials	\$ 6,382,206.30	7.21 %	0.02 %
Health Care	\$ 7,003,292.57	7.92 %	0.05 %
Industrials	\$ 34,531,899.07	39.04 %	0.04 %
Information Technology	\$ 10,294,595.42	11.64 %	0.04 %
Materials	\$ 9,162,400.77	10.36 %	0.05 %
Total	\$ 88,459,839.93	100.00 %	0.36 %



Transaction Details | 04/30/23 - 05/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	05/01/2023	05/08/2023	1,361	\$ 37,794.08
sl	Makita Corp	05/01/2023	05/08/2023	2,001	\$ 55,055.57
in	United States Dollar	05/01/2023	05/01/2023	5,842	\$ 5,842.08
sl	Makita Corp	05/02/2023	05/09/2023	1,735	\$ 48,536.38
sl	Makita Corp	05/02/2023	05/09/2023	1,603	\$ 44,683.63
sl	Euro	05/02/2023	05/02/2023	186,919	\$ 205,618.60
sl	BAE Systems Plc	05/02/2023	05/04/2023	10,113	\$ 128,164.35
by	ConvaTec Group PLC	05/02/2023	05/04/2023	15,292	\$ 41,455.47
by	ConvaTec Group PLC	05/02/2023	05/04/2023	12,330	\$ 33,370.94
by	ConvaTec Group PLC	05/03/2023	05/05/2023	16,787	\$ 45,620.79
by	Zebra Technologies Corporation	05/03/2023	05/05/2023	244	\$ 63,113.28
by	Zebra Technologies Corporation	05/03/2023	05/05/2023	420	\$ 108,361.60
by	Nutrien Ltd	05/04/2023	05/08/2023	1,000	\$ 64,117.75
by	British Pound	05/04/2023	05/04/2023	33,270	\$ 41,536.98
by	British Pound	05/04/2023	05/04/2023	26,781	\$ 33,436.55
sl	British Pound	05/04/2023	05/04/2023	102,857	\$ 128,200.35
by	ConvaTec Group PLC	05/04/2023	05/09/2023	5,317	\$ 14,248.54
by	ConvaTec Group PLC	05/04/2023	05/09/2023	3,398	\$ 9,192.46
by	Nice Ltd (ADR)	05/04/2023	05/08/2023	80	\$ 15,433.20
by	Nice Ltd (ADR)	05/04/2023	05/08/2023	273	\$ 52,690.39
by	Nice Ltd (ADR)	05/04/2023	05/08/2023	324	\$ 62,509.32
by	Nice Ltd (ADR)	05/04/2023	05/08/2023	162	\$ 31,129.86
by	Zebra Technologies Corporation	05/04/2023	05/08/2023	218	\$ 56,378.99
by	Zebra Technologies Corporation	05/04/2023	05/08/2023	218	\$ 56,665.79
by	Nice Ltd (ADR)	05/04/2023	05/08/2023	161	\$ 30,913.61
by	ConvaTec Group PLC	05/05/2023	05/10/2023	2,438	\$ 6,542.34
by	ConvaTec Group PLC	05/05/2023	05/10/2023	2,438	\$ 6,538.89
by	British Pound	05/05/2023	05/05/2023	36,402	\$ 45,720.90
sl	Schneider Electric SE	05/05/2023	05/09/2023	372	\$ 64,803.96
sl	Schneider Electric SE	05/05/2023	05/09/2023	733	\$ 127,191.59
sl	Schneider Electric SE	05/05/2023	05/09/2023	373	\$ 64,992.30
sl	Schneider Electric SE	05/05/2023	05/09/2023	1,222	\$ 211,085.06



Transaction Details | 04/30/23 - 05/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Canadian Dollar	05/08/2023	05/08/2023	87,123	\$ 64,698.65
sl	Japanese Yen	05/08/2023	05/08/2023	5,189,316	\$ 37,852.80
sl	Japanese Yen	05/08/2023	05/08/2023	7,559,405	\$ 55,141.11
sl	Essity Aktiebolag-B	05/09/2023	05/11/2023	4,034	\$ 120,683.87
sl	Essity Aktiebolag-B	05/09/2023	05/11/2023	1,163	\$ 34,893.39
sl	Euro	05/09/2023	05/09/2023	59,049	\$ 65,098.00
sl	Euro	05/09/2023	05/09/2023	191,782	\$ 211,428.35
sl	Euro	05/09/2023	05/09/2023	115,560	\$ 127,305.99
sl	Euro	05/09/2023	05/09/2023	58,878	\$ 64,862.25
by	British Pound	05/09/2023	05/09/2023	11,334	\$ 14,266.11
by	British Pound	05/09/2023	05/09/2023	7,312	\$ 9,204.52
by	Paypal Holdings Inc	05/09/2023	05/11/2023	5,000	\$ 336,691.50
dv	Schneider Electric SE	05/09/2023	05/11/2023		\$ 15,620.01
sl	Japanese Yen	05/09/2023	05/09/2023	6,624,002	\$ 48,279.19
sl	Japanese Yen	05/09/2023	05/09/2023	6,098,198	\$ 44,298.34
dv	DBS Group Holdings Ltd	05/09/2023	05/22/2023		\$ 50,361.72
by	Elanco Animal Health Inc	05/09/2023	05/11/2023	1,232	\$ 11,428.40
by	Elanco Animal Health Inc	05/09/2023	05/11/2023	1,231	\$ 11,512.31
by	Elanco Animal Health Inc	05/09/2023	05/11/2023	1,232	\$ 11,520.43
by	Elanco Animal Health Inc	05/09/2023	05/11/2023	1,135	\$ 10,665.48
by	Elanco Animal Health Inc	05/09/2023	05/11/2023	1,477	\$ 13,657.08
by	Elanco Animal Health Inc	05/09/2023	05/11/2023	1,231	\$ 11,471.07
sl	Essity Aktiebolag-B	05/10/2023	05/12/2023	582	\$ 17,194.44
sl	Essity Aktiebolag-B	05/10/2023	05/12/2023	873	\$ 25,807.35
sl	Essity Aktiebolag-B	05/10/2023	05/12/2023	848	\$ 24,896.41
by	DKSH Holding AG	05/10/2023	05/12/2023	682	\$ 53,449.84
by	DKSH Holding AG	05/10/2023	05/12/2023	518	\$ 40,564.32
by	British Pound	05/10/2023	05/10/2023	5,186	\$ 6,562.82
by	British Pound	05/10/2023	05/10/2023	5,183	\$ 6,559.36
by	Elanco Animal Health Inc	05/10/2023	05/12/2023	616	\$ 5,787.44
by	Elanco Animal Health Inc	05/10/2023	05/12/2023	615	\$ 5,600.87
by	Elanco Animal Health Inc	05/10/2023	05/12/2023	615	\$ 5,579.22



Transaction Details | 04/30/23 - 05/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Elanco Animal Health Inc	05/10/2023	05/12/2023	616	\$ 5,754.80
wd	Dividend Accrual-EUR	05/11/2023	05/11/2023	14,258	\$ 15,620.01
sl	Swedish Krone	05/11/2023	05/11/2023	355,925	\$ 34,855.97
sl	Swedish Krone	05/11/2023	05/11/2023	1,231,018	\$ 120,587.53
dv	Kuehne + Nagel International AG	05/11/2023	05/15/2023		\$ 141,829.15
by	Murata Manufacturing Co Ltd	05/11/2023	05/15/2023	750	\$ 43,161.99
by	Murata Manufacturing Co Ltd	05/11/2023	05/15/2023	750	\$ 43,125.87
sl	Amadeus IT Group SA	05/12/2023	05/16/2023	813	\$ 58,040.47
by	Nutrien Ltd	05/12/2023	05/16/2023	1,500	\$ 91,064.00
sl	Euro	05/12/2023	05/12/2023	14,258	\$ 15,561.86
by	Switzerland Franc	05/12/2023	05/12/2023	36,070	\$ 40,524.67
by	Switzerland Franc	05/12/2023	05/12/2023	47,528	\$ 53,379.61
sl	Swedish Krone	05/12/2023	05/12/2023	254,614	\$ 24,867.11
sl	Swedish Krone	05/12/2023	05/12/2023	263,930	\$ 25,776.98
sl	Swedish Krone	05/12/2023	05/12/2023	175,847	\$ 17,174.20
dv	Heidelberg Materials AG	05/12/2023	05/16/2023		\$ 99,910.89
by	Nice Ltd (ADR)	05/12/2023	05/16/2023	500	\$ 88,574.40
sl	Amadeus IT Group SA	05/15/2023	05/17/2023	460	\$ 33,008.19
sl	Amadeus IT Group SA	05/15/2023	05/17/2023	517	\$ 37,031.82
sl	Amadeus IT Group SA	05/15/2023	05/17/2023	403	\$ 28,853.52
sl	Amadeus IT Group SA	05/15/2023	05/17/2023	574	\$ 41,211.53
sl	Amadeus IT Group SA	05/15/2023	05/17/2023	574	\$ 41,165.45
by	Japanese Yen	05/15/2023	05/15/2023	5,797,195	\$ 43,356.48
by	Japanese Yen	05/15/2023	05/15/2023	5,802,050	\$ 43,247.24
wd	Dividend Accrual-CHF	05/15/2023	05/15/2023	126,845	\$ 141,829.15
sl	Amadeus IT Group SA	05/16/2023	05/18/2023	625	\$ 45,417.99
by	Nutrien Ltd	05/16/2023	05/18/2023	2,234	\$ 139,013.34
by	Canadian Dollar	05/16/2023	05/16/2023	123,219	\$ 90,952.35
sl	Euro	05/16/2023	05/16/2023	53,432	\$ 57,938.95
wd	Dividend Accrual-EUR	05/16/2023	05/16/2023	91,978	\$ 99,910.89
sl	Amadeus IT Group SA	05/17/2023	05/19/2023	469	\$ 33,737.79
sl	Amadeus IT Group SA	05/17/2023	05/19/2023	351	\$ 25,211.16



New York State Teachers' Retirement System

Transaction Details | 04/30/23 - 05/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Amadeus IT Group SA	05/17/2023	05/19/2023	528	\$ 37,935.95
sl	Amadeus IT Group SA	05/17/2023	05/19/2023	527	\$ 37,864.10
by	Nutrien Ltd	05/17/2023	05/19/2023	366	\$ 22,328.27
sl	Switzerland Franc	05/17/2023	05/17/2023	126,845	\$ 141,406.36
sl	Euro	05/17/2023	05/17/2023	91,978	\$ 99,868.58
sl	Euro	05/17/2023	05/17/2023	37,929	\$ 41,230.49
sl	Euro	05/17/2023	05/17/2023	26,555	\$ 28,861.49
sl	Euro	05/17/2023	05/17/2023	37,886	\$ 41,176.81
sl	Euro	05/17/2023	05/17/2023	34,082	\$ 37,042.04
sl	Euro	05/17/2023	05/17/2023	30,379	\$ 33,017.31
by	Paypal Holdings Inc	05/17/2023	05/19/2023	424	\$ 26,146.21
by	Paypal Holdings Inc	05/17/2023	05/19/2023	424	\$ 26,095.08
by	Paypal Holdings Inc	05/17/2023	05/19/2023	452	\$ 27,597.85
by	Nutrien Ltd	05/18/2023	05/23/2023	2,200	\$ 134,115.74
sl	Amadeus IT Group SA	05/18/2023	05/22/2023	680	\$ 49,449.33
sl	Amadeus IT Group SA	05/18/2023	05/22/2023	680	\$ 49,474.05
sl	Interpublic Group of Companies Inc.	05/18/2023	05/22/2023	1,400	\$ 52,924.33
sl	Interpublic Group of Companies Inc.	05/18/2023	05/22/2023	1,400	\$ 53,393.19
sl	Interpublic Group of Companies Inc.	05/18/2023	05/22/2023	1,044	\$ 39,908.35
sl	Interpublic Group of Companies Inc.	05/18/2023	05/22/2023	784	\$ 30,045.54
sl	Interpublic Group of Companies Inc.	05/18/2023	05/22/2023	804	\$ 30,835.32
sl	Euro	05/18/2023	05/18/2023	41,796	\$ 45,376.20
by	Canadian Dollar	05/18/2023	05/18/2023	187,070	\$ 138,982.36
by	Nice Ltd (ADR)	05/18/2023	05/22/2023	180	\$ 34,002.54
by	Nice Ltd (ADR)	05/18/2023	05/22/2023	248	\$ 47,065.81
dv	Vinda Int'l	05/19/2023	06/08/2023		\$ 25,439.58
sl	Amadeus IT Group SA	05/19/2023	05/23/2023	382	\$ 27,960.71
sl	Amadeus IT Group SA	05/19/2023	05/23/2023	1,148	\$ 83,827.85
sl	Amadeus IT Group SA	05/19/2023	05/23/2023	510	\$ 37,263.45
sl	Interpublic Group of Companies Inc.	05/19/2023	05/23/2023	784	\$ 30,307.39
sl	Makita Corp	05/19/2023	05/23/2023	760	\$ 22,002.98
sl	Makita Corp	05/19/2023	05/23/2023	772	\$ 22,660.00



Transaction Details | 04/30/23 - 05/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	05/19/2023	05/19/2023	31.180	\$ 33,741.22
sl	Euro	05/19/2023	05/19/2023	34.993	\$ 37,913.09
sl	Euro	05/19/2023	05/19/2023	35.059	\$ 37,985.03
sl	Euro	05/19/2023	05/19/2023	23.299	\$ 25,213.72
sl	Interpublic Group of Companies Inc.	05/19/2023	05/23/2023	784	\$ 30,275.63
by	Canadian Dollar	05/19/2023	05/19/2023	30.113	\$ 22,352.82
by	Nice Ltd (ADR)	05/19/2023	05/23/2023	137	\$ 26,201.63
sl	Euro	05/22/2023	05/22/2023	45.916	\$ 49,445.20
sl	Euro	05/22/2023	05/22/2023	45.939	\$ 49,410.19
wd	Dividend Accrual-SGD	05/22/2023	05/22/2023	66.863	\$ 50,361.72
sl	Makita Corp	05/23/2023	05/25/2023	266	\$ 7,669.16
sl	Makita Corp	05/23/2023	05/25/2023	375	\$ 10,824.96
sl	Euro	05/23/2023	05/23/2023	25.921	\$ 28,029.66
sl	Euro	05/23/2023	05/23/2023	34.545	\$ 37,355.34
sl	Euro	05/23/2023	05/23/2023	77.712	\$ 84,034.56
sl	Singapore Dollar	05/23/2023	05/23/2023	66.863	\$ 49,603.65
by	Canadian Dollar	05/23/2023	05/23/2023	180.862	\$ 134,349.86
sl	Japanese Yen	05/23/2023	05/23/2023	3,047.523	\$ 21,976.33
sl	Japanese Yen	05/23/2023	05/23/2023	3,138.523	\$ 22,635.81
by	Nice Ltd (ADR)	05/23/2023	05/25/2023	283	\$ 54,503.88
by	Nice Ltd (ADR)	05/23/2023	05/25/2023	952	\$ 184,287.49
sl	Makita Corp	05/24/2023	05/26/2023	458	\$ 12,880.74
sl	Makita Corp	05/24/2023	05/26/2023	323	\$ 9,006.55
wd	Dividend Accrual-GBP	05/25/2023	05/25/2023	40.893	\$ 50,927.98
sl	Makita Corp	05/25/2023	05/29/2023	846	\$ 23,512.61
sl	Makita Corp	05/25/2023	05/29/2023	651	\$ 18,072.28
by	ConvaTec Group PLC	05/25/2023	05/25/2023	18.486	\$ 50,439.13
sl	Japanese Yen	05/25/2023	05/25/2023	1,062.601	\$ 7,663.74
sl	Japanese Yen	05/25/2023	05/25/2023	1,499.852	\$ 10,793.18
sl	Makita Corp	05/26/2023	05/30/2023	98	\$ 2,700.58
sl	Japanese Yen	05/26/2023	05/26/2023	1,251.910	\$ 9,019.98
sl	Japanese Yen	05/26/2023	05/26/2023	1,790.423	\$ 12,886.95



New York State Teachers' Retirement System

Transaction Details | 04/30/23 - 05/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Nutrien Ltd	05/29/2023	05/31/2023	763	\$ 43,255.77
by	Nutrien Ltd	05/29/2023	05/31/2023	506	\$ 28,775.20
sl	Makita Corp	05/29/2023	05/31/2023	172	\$ 4,756.65
by	Misumi Group Inc.	05/29/2023	05/31/2023	666	\$ 15,173.97
by	Nutrien Ltd	05/30/2023	06/01/2023	632	\$ 34,836.81
by	Nutrien Ltd	05/30/2023	06/01/2023	474	\$ 26,062.57
by	Nutrien Ltd	05/30/2023	06/01/2023	712	\$ 39,109.90
by	Nutrien Ltd	05/30/2023	06/01/2023	713	\$ 38,681.06
sl	Amadeus IT Group SA	05/30/2023	06/01/2023	1,800	\$ 132,097.60
sl	Makita Corp	05/30/2023	06/01/2023	716	\$ 19,576.03
sl	Japanese Yen	05/30/2023	05/30/2023	3,286,946	\$ 23,516.32
sl	Japanese Yen	05/30/2023	05/30/2023	379,418	\$ 2,702.91
sl	Japanese Yen	05/30/2023	05/30/2023	2,526,415	\$ 18,064.79
by	Misumi Group Inc.	05/30/2023	06/01/2023	1,469	\$ 32,806.97
by	Misumi Group Inc.	05/30/2023	06/01/2023	988	\$ 22,178.71
sl	Makita Corp	05/31/2023	06/02/2023	576	\$ 15,643.40
by	Canadian Dollar	05/31/2023	05/31/2023	58,795	\$ 43,292.72
by	Canadian Dollar	05/31/2023	05/31/2023	39,113	\$ 28,787.06
by	Japanese Yen	05/31/2023	05/31/2023	2,128,756	\$ 15,193.90
sl	Japanese Yen	05/31/2023	05/31/2023	667,310	\$ 4,755.16
by	Misumi Group Inc.	05/31/2023	06/02/2023	877	\$ 19,398.57