



New York State Teachers' Retirement System

06/30/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
(12,298.31)	British Pound	\$ (15,518.01)	1.00	(12,298.31)	\$ (15,635.46)	(0.0 %)	United Kingdom	Cash & Equivalents	Cash & Equivalents
6,169,898.00	Dividend Accrual-JPY	\$ 43,839.26	1.00	6,169,898.00	\$ 42,687.92	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
33,043.91	Dividend Accrual-USD	\$ 33,043.91		33,043.91	\$ 33,043.91	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
18.84	Euro	\$ 20.57	1.00	18.84	\$ 20.55	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
5,931,450.00	Japanese Yen	\$ 41,966.97	1.00	5,931,450.00	\$ 41,038.16	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
2,075,380.36	United States Dollar	\$ 2,075,380.36		2,075,380.36	\$ 2,075,380.36	2.2 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,178,733.06			\$ 2,176,535.44	2.3 %			
Equity									
31,009.00	Amadeus IT Group SA	\$ 1,999,353.45	69.70	2,161,327.30	\$ 2,358,008.08	2.5 %	Spain	Consumer Discretionary	Consumer Services
220,190.00	BAE Systems Plc	\$ 1,729,526.34	9.27	2,041,161.30	\$ 2,595,030.42	2.8 %	United Kingdom	Industrials	Capital Goods
24,471.00	Baidu Inc (ADR)	\$ 3,464,947.21	136.91	3,350,324.61	\$ 3,350,324.61	3.6 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	41.90	34,088,289.70	\$ 1,987,597.43	2.1 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
37,060.00	Booz Allen Hamilton Holdings	\$ 3,194,145.63	111.60	4,135,896.00	\$ 4,135,896.00	4.5 %	United States	Industrials	Commercial & Professional Services
144,759.00	Bureau Veritas SA	\$ 3,415,576.62	25.12	3,636,346.08	\$ 3,967,253.57	4.3 %	France	Industrials	Commercial & Professional Services
1,240,690.00	ConvaTec Group PLC	\$ 3,222,154.26	2.05	2,545,895.88	\$ 3,236,724.73	3.5 %	United Kingdom	Health Care	Health Care Equipment & Services
164,197.00	DBS Group Holdings Ltd	\$ 2,905,336.29	31.51	5,173,847.47	\$ 3,822,992.92	4.1 %	Singapore	Financials	Banks
32,959.00	DKSH Holding AG	\$ 2,130,179.92	66.55	2,193,421.45	\$ 2,451,708.99	2.6 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.72	2,005,264.30	\$ 2,549,392.76	2.7 %	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	6,863.00	434,297,503.00	\$ 3,004,791.25	3.2 %	Japan	Industrials	Capital Goods
250,931.00	Elanco Animal Health Inc	\$ 2,922,814.33	10.06	2,524,365.86	\$ 2,524,365.86	2.7 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
122,552.00	Essity Aktiebolag-B	\$ 3,095,606.48	287.10	35,184,679.20	\$ 3,257,448.57	3.5 %	Sweden	Consumer Staples	Household & Personal Products
6,879.00	FTI Consulting Inc.	\$ 881,616.19	190.20	1,308,385.80	\$ 1,308,385.80	1.4 %	United States	Industrials	Commercial & Professional Services
44,849.00	Heidelberg Materials AG	\$ 2,602,216.09	75.20	3,372,644.80	\$ 3,679,555.48	4.0 %	Germany	Materials	Materials
111,204.00	Interpublic Group of Companies Inc.	\$ 2,210,460.60	38.58	4,290,250.32	\$ 4,290,250.32	4.6 %	United States	Communication Services	Media & Entertainment
13,939.00	Kuehne + Nagel International AG	\$ 3,249,825.40	264.70	3,689,653.30	\$ 4,124,130.44	4.4 %	Switzerland	Industrials	Transportation
132,333.00	Makita Corp	\$ 4,481,098.21	4,036.00	534,095,988.00	\$ 3,695,270.96	4.0 %	Japan	Industrials	Capital Goods
134,990.00	Misumi Group Inc.	\$ 3,124,695.30	2,869.00	387,286,310.00	\$ 2,679,533.05	2.9 %	Japan	Industrials	Capital Goods
78,886.00	Murata Manufacturing Co Ltd	\$ 5,389,863.49	8,236.00	649,705,096.00	\$ 4,495,140.25	4.8 %	Japan	Information Technology	Technology Hardware & Equipment
12,068.00	Nice Ltd (ADR)	\$ 2,388,593.76	206.50	2,492,042.00	\$ 2,492,042.00	2.7 %	Israel	Information Technology	Software & Services
62,347.00	Nutrien Ltd	\$ 3,934,195.14	78.21	4,876,158.87	\$ 3,684,986.87	4.0 %	Canada	Materials	Materials
48,022.00	Paypal Holdings Inc	\$ 3,769,772.22	66.73	3,204,508.06	\$ 3,204,508.06	3.5 %	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	74.06	2,222,466.54	\$ 2,222,466.54	2.4 %	United States	Consumer Staples	Consumer Staples Distribution & Retail
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,225.50	297,428,850.00	\$ 2,057,832.70	2.2 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
5,325.00	Schneider Electric SE	\$ 673,181.03	166.46	886,399.50	\$ 967,061.85	1.0 %	France	Industrials	Capital Goods
69,578.00	Stericycle Inc.	\$ 4,217,216.32	46.44	3,231,202.32	\$ 3,231,202.32	3.5 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	19.50	12,926,062.50	\$ 1,649,447.78	1.8 %	China	Consumer Staples	Household & Personal Products
181,126.00	Weir Group PLC	\$ 2,877,120.26	17.56	3,180,572.56	\$ 4,043,620.92	4.4 %	United Kingdom	Industrials	Capital Goods



Holding Details | 06/30/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
12,111.00	Zebra Technologies Corporation	\$ 3,407,735.09	295.83	3,582,797.13	\$ 3,582,797.13	3.9 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 86,596,736.48			\$ 90,649,767.67	97.7 %			
Total Portfolio		\$ 88,775,469.54			\$ 92,826,303.11	100.0 %			



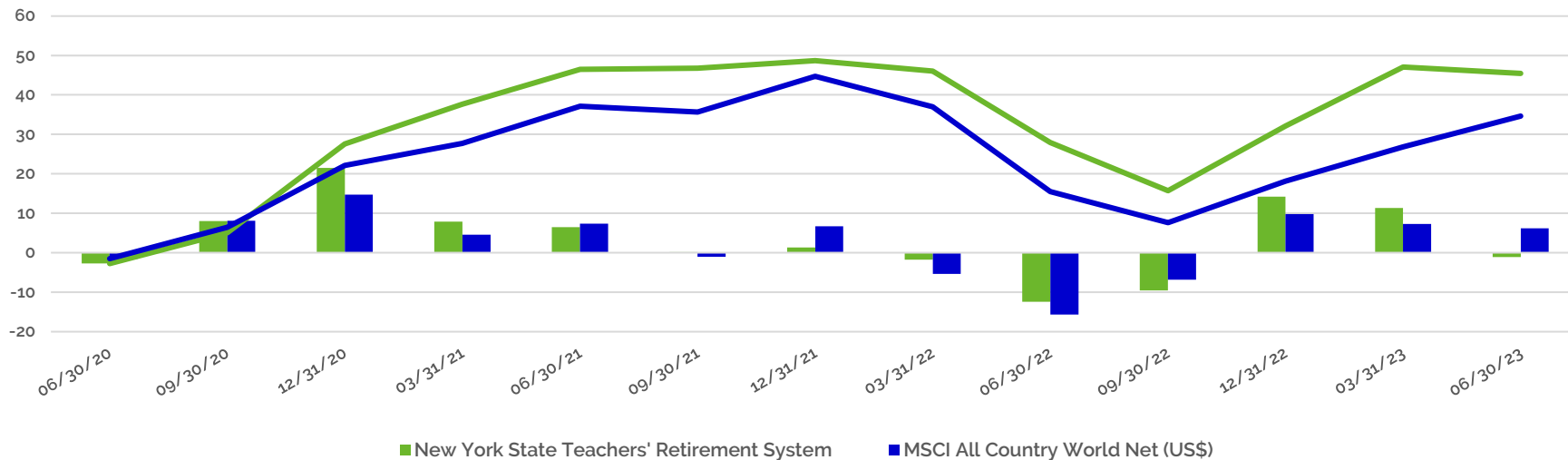
Performance Overview | 06/30/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	4.94 %	(1.13 %)	10.05 %	13.67 %	14.35 %	13.20 %
MSCI All Country World Net (US\$)	5.81 %	6.18 %	13.93 %	16.53 %	10.99 %	10.35 %

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

Time Weighted Return



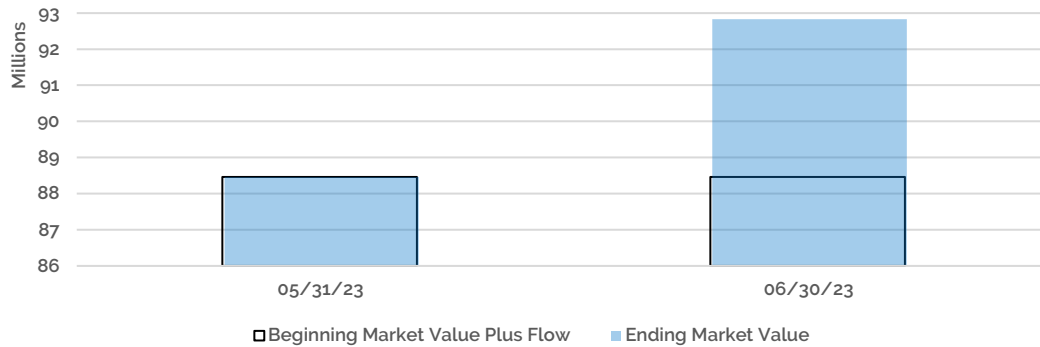
Performance is gross of fees.

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



Portfolio Overview | 06/30/2023

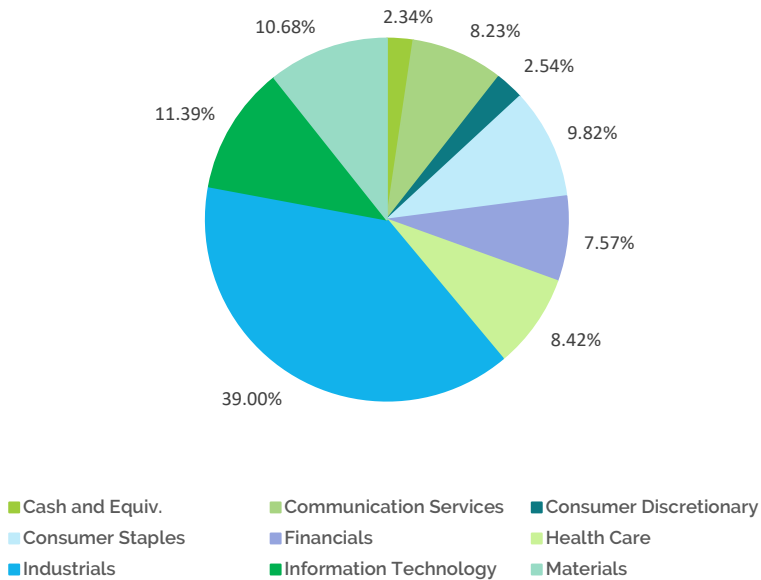
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	88,459,839.93
Net Contributions / Withdrawals	3.69
Realized Gains	95,002.50
Unrealized Gains	4,135,974.98
Income Received	135,482.02
Ending Value	92,826,303.11

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,176,535.44	2.34 %	0.00 %
Communication Services	\$ 7,640,574.93	8.23 %	0.07 %
Consumer Discretionary	\$ 2,358,008.08	2.54 %	0.02 %
Consumer Staples	\$ 9,116,960.32	9.82 %	0.03 %
Financials	\$ 7,027,500.98	7.57 %	0.02 %
Health Care	\$ 7,818,923.29	8.42 %	0.04 %
Industrials	\$ 36,203,885.58	39.00 %	0.04 %
Information Technology	\$ 10,569,979.38	11.39 %	0.04 %
Materials	\$ 9,913,935.10	10.68 %	0.06 %
Total	\$ 92,826,303.11	100.00 %	0.32 %



Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	05/31/2023	06/02/2023	576	\$ 15,643.40
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
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	06/01/2023	06/01/2023	3,100,694	\$ 22,187.91
by	Japanese Yen	06/01/2023	06/01/2023	4,586,578	\$ 32,820.58
sl	Japanese Yen	06/01/2023	06/01/2023	2,736,827	\$ 19,555.33
sl	Interpublic Group of Companies Inc.	06/01/2023	06/05/2023	1,131	\$ 42,634.05
sl	Makita Corp	06/01/2023	06/05/2023	813	\$ 21,593.16
sl	Euro	06/01/2023	06/01/2023	123,139	\$ 131,926.43
in	United States Dollar	06/01/2023	06/01/2023	3,117	\$ 3,117.32
by	Canadian Dollar	06/01/2023	06/01/2023	53,215	\$ 39,167.47
by	Canadian Dollar	06/01/2023	06/01/2023	47,401	\$ 34,862.27
by	Canadian Dollar	06/01/2023	06/01/2023	35,462	\$ 26,081.62
by	Canadian Dollar	06/01/2023	06/01/2023	52,631	\$ 38,738.00
wd	Dividend Accrual-GBP	06/01/2023	06/01/2023	37,580	\$ 46,802.81
by	Japanese Yen	06/02/2023	06/02/2023	2,710,271	\$ 19,399.68
sl	Japanese Yen	06/02/2023	06/02/2023	2,185,618	\$ 15,621.26
sl	Interpublic Group of Companies Inc.	06/02/2023	06/06/2023	240	\$ 9,188.54
sl	Interpublic Group of Companies Inc.	06/02/2023	06/06/2023	241	\$ 9,231.98
sl	Makita Corp	06/02/2023	06/06/2023	813	\$ 21,904.70
by	Nutrien Ltd	06/05/2023	06/07/2023	600	\$ 33,246.18
by	Nutrien Ltd	06/05/2023	06/07/2023	1,800	\$ 99,125.47
wd	Dividend Accrual-GBP	06/05/2023	06/05/2023	33,992	\$ 42,334.19
sl	Japanese Yen	06/05/2023	06/05/2023	3,000,261	\$ 21,632.39
sl	Interpublic Group of Companies Inc.	06/05/2023	06/07/2023	809	\$ 30,754.53
sl	Interpublic Group of Companies Inc.	06/05/2023	06/07/2023	911	\$ 34,600.50
sl	Interpublic Group of Companies Inc.	06/05/2023	06/07/2023	911	\$ 34,601.78
sl	Interpublic Group of Companies Inc.	06/05/2023	06/07/2023	547	\$ 20,788.84
sl	Interpublic Group of Companies Inc.	06/05/2023	06/07/2023	911	\$ 34,595.58



Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Interpublic Group of Companies Inc.	06/05/2023	06/07/2023	911	\$ 34,576.73
dv	Interpublic Group of Companies Inc.	06/05/2023	06/20/2023		\$ 38,348.24
sl	Makita Corp	06/05/2023	06/07/2023	1,730	\$ 48,490.84
by	Nutrien Ltd	06/06/2023	06/08/2023	538	\$ 29,535.71
by	Nutrien Ltd	06/06/2023	06/08/2023	2	\$ 113.34
sl	Japanese Yen	06/06/2023	06/06/2023	3,059,211	\$ 21,948.24
sl	British Pound	06/06/2023	06/06/2023	33,992	\$ 42,237.84
sl	Makita Corp	06/06/2023	06/08/2023	434	\$ 12,010.41
sl	Makita Corp	06/06/2023	06/08/2023	729	\$ 20,179.18
sl	Makita Corp	06/07/2023	06/09/2023	270	\$ 7,463.33
sl	Makita Corp	06/07/2023	06/09/2023	451	\$ 12,568.58
by	Nutrien Ltd	06/07/2023	06/09/2023	630	\$ 37,445.79
sl	Amadeus IT Group SA	06/07/2023	06/09/2023	573	\$ 41,784.43
by	BAE Systems Plc	06/07/2023	06/07/2023	3,915	\$ 46,828.95
sl	Japanese Yen	06/07/2023	06/07/2023	6,771,988	\$ 48,474.18
by	ConvaTec Group PLC	06/07/2023	06/09/2023	9,908	\$ 25,162.47
by	ConvaTec Group PLC	06/07/2023	06/09/2023	6,937	\$ 17,653.35
by	Canadian Dollar	06/07/2023	06/07/2023	133,180	\$ 99,180.83
by	Canadian Dollar	06/07/2023	06/07/2023	44,668	\$ 33,302.79
sl	Makita Corp	06/08/2023	06/12/2023	410	\$ 11,339.02
by	ConvaTec Group PLC	06/08/2023	06/12/2023	1,944	\$ 4,952.41
by	ConvaTec Group PLC	06/08/2023	06/12/2023	3,963	\$ 10,071.41
by	Canadian Dollar	06/08/2023	06/08/2023	152	\$ 113.51
by	Canadian Dollar	06/08/2023	06/08/2023	39,615	\$ 29,578.71
sl	Japanese Yen	06/08/2023	06/08/2023	1,678,875	\$ 12,001.99
sl	Japanese Yen	06/08/2023	06/08/2023	2,820,747	\$ 20,144.88
wd	Dividend Accrual-HKD	06/08/2023	06/08/2023	198,862	\$ 25,439.58
sl	British Pound	06/08/2023	06/08/2023	1	\$ 1.29
by	Nutrien Ltd	06/08/2023	06/12/2023	630	\$ 36,955.33
sl	Amadeus IT Group SA	06/08/2023	06/12/2023	265	\$ 19,098.54
dp	CSDR Penalty	06/08/2023	06/08/2023	-1	\$ (1.30)
sl	Amadeus IT Group SA	06/08/2023	06/12/2023	266	\$ 19,185.24



Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	06/09/2023	06/13/2023	410	\$ 11,355.87
sl	Hong Kong SAR dollar	06/09/2023	06/09/2023	198,862	\$ 25,364.18
by	ConvaTec Group PLC	06/09/2023	06/13/2023	11,890	\$ 30,592.20
by	British Pound	06/09/2023	06/09/2023	14,167	\$ 17,627.85
by	British Pound	06/09/2023	06/09/2023	20,193	\$ 25,126.13
sl	Makita Corp	06/09/2023	06/13/2023	406	\$ 11,185.82
sl	Euro	06/09/2023	06/09/2023	39,024	\$ 41,722.39
sl	Japanese Yen	06/09/2023	06/09/2023	1,042,888	\$ 7,444.20
sl	Japanese Yen	06/09/2023	06/09/2023	1,756,271	\$ 12,576.86
by	Canadian Dollar	06/09/2023	06/09/2023	50,018	\$ 37,425.37
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	921	\$ 36,502.34
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	643	\$ 25,507.09
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	919	\$ 36,407.26
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	919	\$ 36,278.51
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	826	\$ 32,674.48
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	763	\$ 30,430.79
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	919	\$ 36,291.01
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	762	\$ 30,215.72
sl	Interpublic Group of Companies Inc.	06/12/2023	06/14/2023	828	\$ 32,745.23
by	British Pound	06/12/2023	06/12/2023	3,951	\$ 4,963.67
by	British Pound	06/12/2023	06/12/2023	8,035	\$ 10,094.31
sl	Euro	06/12/2023	06/12/2023	17,732	\$ 19,109.36
sl	Euro	06/12/2023	06/12/2023	17,813	\$ 19,196.11
sl	Makita Corp	06/12/2023	06/14/2023	348	\$ 9,634.09
sl	Japanese Yen	06/12/2023	06/12/2023	1,575,954	\$ 11,340.82
by	ConvaTec Group PLC	06/12/2023	06/14/2023	3,982	\$ 10,261.44
by	Canadian Dollar	06/12/2023	06/12/2023	49,374	\$ 36,995.48
sl	Hain Celestial Group Inc.	06/12/2023	06/14/2023	496	\$ 5,950.11
sl	Hain Celestial Group Inc.	06/12/2023	06/14/2023	555	\$ 6,648.06
sl	Hain Celestial Group Inc.	06/12/2023	06/14/2023	647	\$ 7,752.28
by	Elanco Animal Health Inc	06/13/2023	06/15/2023	1,500	\$ 14,692.35
by	Elanco Animal Health Inc	06/13/2023	06/15/2023	2,920	\$ 29,155.62



New York State Teachers' Retirement System

Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	06/13/2023	06/13/2023	1,559,024	\$ 11,166.75
sl	Japanese Yen	06/13/2023	06/13/2023	1,582,725	\$ 11,347.90
sl	Makita Corp	06/13/2023	06/15/2023	377	\$ 10,461.68
sl	Makita Corp	06/13/2023	06/15/2023	483	\$ 13,322.35
by	British Pound	06/13/2023	06/13/2023	24,317	\$ 30,620.17
sl	Hain Celestial Group Inc.	06/13/2023	06/15/2023	462	\$ 5,656.72
sl	Hain Celestial Group Inc.	06/13/2023	06/15/2023	462	\$ 5,608.77
sl	Hain Celestial Group Inc.	06/13/2023	06/15/2023	462	\$ 5,572.04
sl	Hain Celestial Group Inc.	06/13/2023	06/15/2023	2,773	\$ 33,855.00
sl	Hain Celestial Group Inc.	06/13/2023	06/15/2023	925	\$ 11,285.18
sl	Hain Celestial Group Inc.	06/13/2023	06/15/2023	1,849	\$ 22,553.54
by	ConvaTec Group PLC	06/13/2023	06/15/2023	1,376	\$ 3,566.19
sl	Makita Corp	06/14/2023	06/16/2023	377	\$ 10,545.23
sl	Japanese Yen	06/14/2023	06/14/2023	1,345,160	\$ 9,624.58
dv	Booz Allen Hamilton Holdings	06/14/2023	06/30/2023		\$ 18,311.20
by	Misumi Group Inc.	06/14/2023	06/16/2023	1,078	\$ 24,088.47
by	British Pound	06/14/2023	06/14/2023	8,203	\$ 10,256.52
by	Elanco Animal Health Inc	06/14/2023	06/16/2023	766	\$ 7,678.77
by	Elanco Animal Health Inc	06/14/2023	06/16/2023	814	\$ 8,153.02
sl	Hain Celestial Group Inc.	06/14/2023	06/16/2023	462	\$ 5,710.50
sl	Hain Celestial Group Inc.	06/14/2023	06/16/2023	1,664	\$ 20,426.59
sl	Hain Celestial Group Inc.	06/14/2023	06/16/2023	1,941	\$ 23,452.72
sl	Hain Celestial Group Inc.	06/14/2023	06/16/2023	463	\$ 5,698.28
by	DBS Group Holdings Ltd	06/15/2023	06/19/2023	2,503	\$ 58,062.01
by	British Pound	06/15/2023	06/15/2023	2,829	\$ 3,565.63
by	Misumi Group Inc.	06/15/2023	06/19/2023	1,347	\$ 29,873.33
sl	Makita Corp	06/15/2023	06/19/2023	339	\$ 9,604.50
sl	Makita Corp	06/15/2023	06/19/2023	378	\$ 10,689.87
sl	Hain Celestial Group Inc.	06/15/2023	06/20/2023	462	\$ 5,544.27
sl	Hain Celestial Group Inc.	06/15/2023	06/20/2023	462	\$ 5,585.82
sl	Booz Allen Hamilton Holdings	06/15/2023	06/20/2023	343	\$ 36,736.76
sl	Booz Allen Hamilton Holdings	06/15/2023	06/20/2023	343	\$ 36,761.01



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sl	Hain Celestial Group Inc.	06/15/2023	06/20/2023	462	\$ 5,556.47
sl	Hain Celestial Group Inc.	06/15/2023	06/20/2023	462	\$ 5,563.17
sl	Hain Celestial Group Inc.	06/15/2023	06/20/2023	924	\$ 11,356.32
sl	Japanese Yen	06/15/2023	06/15/2023	1,862,664	\$ 13,378.04
sl	Japanese Yen	06/15/2023	06/15/2023	1,462,700	\$ 10,457.34
sl	Booz Allen Hamilton Holdings	06/15/2023	06/20/2023	607	\$ 65,085.05
sl	Booz Allen Hamilton Holdings	06/15/2023	06/20/2023	607	\$ 65,031.40
sl	Hain Celestial Group Inc.	06/16/2023	06/21/2023	1,849	\$ 22,680.58
sl	Hain Celestial Group Inc.	06/16/2023	06/21/2023	740	\$ 9,028.44
sl	Hain Celestial Group Inc.	06/16/2023	06/21/2023	1,017	\$ 12,474.31
by	Weir Group PLC	06/16/2023	06/20/2023	935	\$ 21,832.18
by	Japanese Yen	06/16/2023	06/16/2023	4,196,157	\$ 29,879.28
sl	Japanese Yen	06/16/2023	06/16/2023	1,470,479	\$ 10,520.48
sl	Makita Corp	06/16/2023	06/20/2023	418	\$ 11,968.36
sl	Hain Celestial Group Inc.	06/16/2023	06/21/2023	1,017	\$ 12,380.96
by	Misumi Group Inc.	06/16/2023	06/20/2023	1,775	\$ 38,908.51
by	DBS Group Holdings Ltd	06/16/2023	06/20/2023	2,497	\$ 58,367.11
by	Weir Group PLC	06/16/2023	06/20/2023	610	\$ 14,277.97
by	Japanese Yen	06/16/2023	06/16/2023	3,359,017	\$ 24,067.42
by	Singapore Dollar	06/16/2023	06/16/2023	77,672	\$ 58,128.49
by	Weir Group PLC	06/19/2023	06/21/2023	553	\$ 12,686.09
by	Weir Group PLC	06/19/2023	06/21/2023	691	\$ 16,002.98
by	Weir Group PLC	06/19/2023	06/21/2023	569	\$ 13,047.74
by	Weir Group PLC	06/19/2023	06/21/2023	516	\$ 11,831.79
by	Weir Group PLC	06/19/2023	06/21/2023	516	\$ 11,788.25
by	Weir Group PLC	06/19/2023	06/21/2023	610	\$ 13,976.93
sl	Amadeus IT Group SA	06/19/2023	06/21/2023	600	\$ 45,346.90
by	Japanese Yen	06/20/2023	06/20/2023	5,505,359	\$ 39,054.52
sl	Japanese Yen	06/20/2023	06/20/2023	1,349,096	\$ 9,597.73
by	Singapore Dollar	06/20/2023	06/20/2023	78,092	\$ 58,491.71
by	British Pound	06/20/2023	06/20/2023	11,145	\$ 14,290.78
by	British Pound	06/20/2023	06/20/2023	17,041	\$ 21,877.34



New York State Teachers' Retirement System

Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	06/20/2023	06/20/2023	2	\$ 2.40
sl	Japanese Yen	06/20/2023	06/20/2023	1,501,552	\$ 10,683.10
sl	Japanese Yen	06/20/2023	06/20/2023	1,693,463	\$ 11,976.06
sl	Amadeus IT Group SA	06/20/2023	06/22/2023	510	\$ 38,433.67
sl	Amadeus IT Group SA	06/20/2023	06/22/2023	597	\$ 45,046.28
wd	Dividend Accrual-USD	06/20/2023	06/20/2023	38,348	\$ 38,348.24
sl	Hain Celestial Group Inc.	06/20/2023	06/22/2023	1,110	\$ 13,483.17
sl	Hain Celestial Group Inc.	06/20/2023	06/22/2023	3,697	\$ 44,985.47
sl	Hain Celestial Group Inc.	06/20/2023	06/22/2023	462	\$ 5,552.00
sl	Hain Celestial Group Inc.	06/20/2023	06/22/2023	462	\$ 5,654.23
sl	Heidelberg Materials AG	06/20/2023	06/22/2023	1,712	\$ 135,772.37
sl	Heidelberg Materials AG	06/20/2023	06/22/2023	557	\$ 44,225.98
dp	CSDR Penalty	06/20/2023	06/20/2023	-2	\$ (2.38)
sl	Euro	06/21/2023	06/21/2023	41,509	\$ 45,282.44
sl	Heidelberg Materials AG	06/21/2023	06/23/2023	931	\$ 74,700.76
by	British Pound	06/21/2023	06/21/2023	9,211	\$ 11,794.24
by	British Pound	06/21/2023	06/21/2023	9,245	\$ 11,837.80
by	British Pound	06/21/2023	06/21/2023	10,922	\$ 13,918.28
by	British Pound	06/21/2023	06/21/2023	12,505	\$ 16,011.11
by	British Pound	06/21/2023	06/21/2023	10,196	\$ 13,054.37
by	British Pound	06/21/2023	06/21/2023	9,913	\$ 12,695.50
sl	Amadeus IT Group SA	06/21/2023	06/23/2023	598	\$ 45,269.89
sl	Amadeus IT Group SA	06/21/2023	06/23/2023	499	\$ 37,850.14
sl	Amadeus IT Group SA	06/21/2023	06/23/2023	598	\$ 45,143.91
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,591.41
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,655.29
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,653.95
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,651.18
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,644.99
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,615.93
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,635.61
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	462	\$ 5,538.64



New York State Teachers' Retirement System

Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	854	\$ 10,455.53
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	1,849	\$ 22,668.56
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	925	\$ 11,363.25
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	924	\$ 11,316.87
sl	Hain Celestial Group Inc.	06/21/2023	06/23/2023	925	\$ 11,322.83
wd	Dividend Accrual-JPY	06/21/2023	06/21/2023	1,502.889	\$ 11,253.33
sl	Japanese Yen	06/22/2023	06/22/2023	1,502.889	\$ 10,578.80
sl	Euro	06/22/2023	06/22/2023	40,567	\$ 44,248.29
sl	Euro	06/22/2023	06/22/2023	124,539	\$ 135,840.87
sl	Euro	06/22/2023	06/22/2023	35,254	\$ 38,453.06
sl	Euro	06/22/2023	06/22/2023	41,319	\$ 45,069.00
by	Elanco Animal Health Inc	06/22/2023	06/26/2023	687	\$ 6,805.08
by	Elanco Animal Health Inc	06/22/2023	06/26/2023	969	\$ 9,655.31
by	Elanco Animal Health Inc	06/22/2023	06/26/2023	969	\$ 9,703.37
sl	Amadeus IT Group SA	06/22/2023	06/26/2023	598	\$ 44,988.98
sl	Hain Celestial Group Inc.	06/22/2023	06/26/2023	462	\$ 5,600.74
sl	Hain Celestial Group Inc.	06/22/2023	06/26/2023	462	\$ 5,534.72
sl	Hain Celestial Group Inc.	06/22/2023	06/26/2023	2,773	\$ 33,614.87
sl	Euro	06/23/2023	06/23/2023	68,189	\$ 74,751.91
sl	Euro	06/23/2023	06/23/2023	41,324	\$ 45,238.90
sl	Euro	06/23/2023	06/23/2023	34,551	\$ 37,824.23
sl	Euro	06/23/2023	06/23/2023	41,208	\$ 45,174.82
by	Elanco Animal Health Inc	06/23/2023	06/27/2023	969	\$ 9,670.72
by	Elanco Animal Health Inc	06/23/2023	06/27/2023	485	\$ 4,844.03
by	Elanco Animal Health Inc	06/23/2023	06/27/2023	484	\$ 4,823.93
by	Elanco Animal Health Inc	06/23/2023	06/27/2023	969	\$ 9,665.97
by	Elanco Animal Health Inc	06/23/2023	06/27/2023	968	\$ 9,632.76
sl	Hain Celestial Group Inc.	06/23/2023	06/27/2023	462	\$ 5,668.87
sl	Hain Celestial Group Inc.	06/23/2023	06/27/2023	4,621	\$ 58,384.02
sl	Hain Celestial Group Inc.	06/23/2023	06/27/2023	1,387	\$ 17,479.25
sl	Hain Celestial Group Inc.	06/23/2023	06/27/2023	36,973	\$ 460,313.85
sl	Hain Celestial Group Inc.	06/23/2023	06/27/2023	462	\$ 5,745.20



New York State Teachers' Retirement System

Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Hain Celestial Group Inc.	06/23/2023	06/27/2023	925	\$ 11,632.15
by	Paypal Holdings Inc	06/26/2023	06/28/2023	625	\$ 42,051.00
by	Elanco Animal Health Inc	06/26/2023	06/28/2023	1,563	\$ 15,458.85
by	Elanco Animal Health Inc	06/26/2023	06/28/2023	1,037	\$ 10,204.60
by	Elanco Animal Health Inc	06/26/2023	06/28/2023	1,037	\$ 10,316.70
by	Elanco Animal Health Inc	06/26/2023	06/28/2023	1,555	\$ 15,389.21
by	Paypal Holdings Inc	06/26/2023	06/28/2023	938	\$ 63,077.40
by	Paypal Holdings Inc	06/26/2023	06/28/2023	937	\$ 62,965.18
sl	Euro	06/26/2023	06/26/2023	41,050	\$ 44,935.61
by	Misumi Group Inc.	06/26/2023	06/28/2023	2,912	\$ 59,887.03
sl	Hain Celestial Group Inc.	06/26/2023	06/28/2023	256	\$ 3,216.66
by	Bureau Veritas SA	06/26/2023	06/28/2023	4,000	\$ 106,492.47
dv	Santen Pharmaceutical Co Ltd.	06/27/2023	06/27/2023		\$ (26,960.11)
dv	Santen Pharmaceutical Co Ltd.	06/27/2023	06/28/2023		\$ 26,960.11
by	Misumi Group Inc.	06/27/2023	06/29/2023	2,088	\$ 41,999.22
by	Elanco Animal Health Inc	06/27/2023	06/29/2023	933	\$ 9,447.18
by	Elanco Animal Health Inc	06/27/2023	06/29/2023	1,037	\$ 10,296.37
by	Elanco Animal Health Inc	06/27/2023	06/29/2023	104	\$ 1,042.64
wd	Dividend Accrual-JPY	06/28/2023	06/28/2023	3,883,200	\$ 26,864.99
by	Japanese Yen	06/28/2023	06/28/2023	8,596,484	\$ 59,945.92
by	Nutrien Ltd	06/28/2023	06/30/2023	950	\$ 55,944.47
by	Nutrien Ltd	06/28/2023	06/30/2023	475	\$ 28,244.00
by	Nutrien Ltd	06/28/2023	06/30/2023	475	\$ 28,186.02
by	Euro	06/28/2023	06/28/2023	97,619	\$ 106,575.44
by	Elanco Animal Health Inc	06/28/2023	06/30/2023	1,036	\$ 10,524.21
by	Elanco Animal Health Inc	06/28/2023	06/30/2023	1,037	\$ 10,393.95
by	Elanco Animal Health Inc	06/28/2023	06/30/2023	1,036	\$ 10,386.73
by	Elanco Animal Health Inc	06/28/2023	06/30/2023	1,037	\$ 10,400.90
by	Elanco Animal Health Inc	06/28/2023	06/30/2023	1,036	\$ 10,353.99
by	Japanese Yen	06/29/2023	06/29/2023	6,049,358	\$ 42,166.38
sl	Japanese Yen	06/29/2023	06/29/2023	3,883,200	\$ 26,909.28
dv	Ebara Corporation	06/29/2023	09/27/2023		\$ 42,661.35



New York State Teachers' Retirement System

Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	ConvaTec Group PLC	06/29/2023	07/03/2023	6,000	\$ 15,518.01
wd	Dividend Accrual-JPY	06/29/2023	06/29/2023	1,696,552	\$ 11,730.70
by	Elanco Animal Health Inc	06/29/2023	07/03/2023	1,037	\$ 10,365.13
by	Elanco Animal Health Inc	06/29/2023	07/03/2023	1,037	\$ 10,350.61
by	Elanco Animal Health Inc	06/29/2023	07/03/2023	1,036	\$ 10,362.90
by	Elanco Animal Health Inc	06/29/2023	07/03/2023	1,037	\$ 10,424.65
dv	Nutrien Ltd	06/29/2023	07/14/2023		\$ 33,043.91
sl	Japanese Yen	06/30/2023	06/30/2023	1,696,552	\$ 11,699.24
by	Elanco Animal Health Inc	06/30/2023	07/05/2023	1,036	\$ 10,459.77
wd	Dividend Accrual-JPY	06/30/2023	06/30/2023	5,931,450	\$ 42,145.01
by	Canadian Dollar	06/30/2023	06/30/2023	37,387	\$ 28,176.25
by	Canadian Dollar	06/30/2023	06/30/2023	37,464	\$ 28,234.21
by	Canadian Dollar	06/30/2023	06/30/2023	74,208	\$ 55,925.07
by	Baidu Inc (ADR)	06/30/2023	07/05/2023	1,000	\$ 136,957.00
wd	Dividend Accrual-USD	06/30/2023	06/30/2023	18,311	\$ 18,311.20