



New York State Teachers' Retirement System

08/31/2023



New York State Teachers' Retirement System

Holding Details | 08/31/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
17,273.32	Dividend Accrual-GBP	\$ 22,035.57	1.00	17,273.32	\$ 21,887.89	0.0 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
60,814.50	Dividend Accrual-HKD	\$ 7,764.63	1.00	60,814.50	\$ 7,755.22	0.0 %	Hong Kong	Cash & Equivalents	Cash & Equivalents
6,169,898.00	Dividend Accrual-JPY	\$ 43,839.26	1.00	6,169,898.00	\$ 42,380.04	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
39,249.10	Dividend Accrual-USD	\$ 39,249.10		39,249.10	\$ 39,249.10	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
11.55	Euro	\$ 12.52	1.00	11.55	\$ 12.54	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
326,229.11	Hong Kong SAR dollar	\$ 41,589.58	1.00	326,229.11	\$ 41,601.57	0.0 %	Hong Kong	Cash & Equivalents	Cash & Equivalents
(2,255,054.00)	Japanese Yen	\$ (15,456.78)	1.00	(2,255,054.00)	\$ (15,489.60)	(0.0 %)	Japan	Cash & Equivalents	Cash & Equivalents
1,244,508.42	United States Dollar	\$ 1,244,508.42		1,244,508.42	\$ 1,244,508.42	1.3 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,383,542.30			\$ 1,381,905.17	1.5 %			
Equity									
31,009.00	Amadeus IT Group SA	\$ 1,999,353.45	63.30	1,962,869.70	\$ 2,130,400.63	2.3 %	Spain	Consumer Discretionary	Consumer Services
242,690.00	BAE Systems Plc	\$ 2,006,222.36	10.08	2,445,101.75	\$ 3,098,310.68	3.3 %	United Kingdom	Industrials	Capital Goods
24,471.00	Baidu Inc (ADR)	\$ 3,464,947.21	142.83	3,495,192.93	\$ 3,495,192.93	3.7 %	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	46.04	37,456,440.52	\$ 2,225,344.40	2.4 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
25,767.00	Booz Allen Hamilton Holdings	\$ 2,220,818.95	113.31	2,919,658.77	\$ 2,919,658.77	3.1 %	United States	Industrials	Commercial & Professional Services
144,759.00	Bureau Veritas SA	\$ 3,415,576.62	24.74	3,581,337.66	\$ 3,887,004.83	4.1 %	France	Industrials	Commercial & Professional Services
1,251,690.00	ConvaTec Group PLC	\$ 3,252,382.48	2.32	2,908,927.56	\$ 3,686,047.56	3.9 %	United Kingdom	Health Care	Health Care Equipment & Services
164,197.00	DBS Group Holdings Ltd	\$ 2,905,336.29	33.30	5,467,760.10	\$ 4,048,693.15	4.3 %	Singapore	Financials	Banks



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
36,759.00	DKSH Holding AG	\$ 2,431,839.64	67.60	2,484,908.40	\$ 2,813,369.26	3.0 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.12	2,304,061.96	\$ 2,919,592.11	3.1 %	United Kingdom	Materials	Materials
63,281.00	Ebara Corporation	\$ 2,233,862.52	7,259.00	459,356,779.00	\$ 3,155,247.99	3.4 %	Japan	Industrials	Capital Goods
280,830.00	Elanco Animal Health Inc	\$ 3,255,571.73	12.20	3,426,126.00	\$ 3,426,126.00	3.7 %	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
124,752.00	Essity Aktiebolag-B	\$ 3,150,160.24	255.70	31,899,086.40	\$ 2,913,185.18	3.1 %	Sweden	Consumer Staples	Household & Personal Products
7,879.00	FTI Consulting Inc.	\$ 1,067,907.82	185.82	1,464,075.78	\$ 1,464,075.78	1.6 %	United States	Industrials	Commercial & Professional Services
38,602.00	Heidelberg Materials AG	\$ 2,239,754.41	74.28	2,867,356.56	\$ 3,112,085.44	3.3 %	Germany	Materials	Materials
126,610.00	Interpublic Group of Companies Inc.	\$ 2,722,863.92	32.61	4,128,752.10	\$ 4,128,752.10	4.4 %	United States	Communication Services	Media & Entertainment
13,939.00	Kuehne + Nagel International AG	\$ 3,249,825.40	265.90	3,706,380.10	\$ 4,196,297.88	4.5 %	Switzerland	Industrials	Transportation
127,995.00	Makita Corp	\$ 4,315,771.22	3,998.00	511,724,010.00	\$ 3,514,950.10	3.8 %	Japan	Industrials	Capital Goods
155,663.00	Misumi Group Inc.	\$ 3,505,935.52	2,543.50	395,928,840.50	\$ 2,719,571.66	2.9 %	Japan	Industrials	Capital Goods
80,086.00	Murata Manufacturing Co Ltd	\$ 5,455,552.85	8,185.00	655,503,910.00	\$ 4,502,551.16	4.8 %	Japan	Information Technology	Technology Hardware & Equipment
15,168.00	Nice Ltd (ADR)	\$ 3,003,491.91	194.80	2,954,726.40	\$ 2,954,726.40	3.2 %	Israel	Information Technology	Software & Services
64,711.00	Nutrien Ltd	\$ 4,086,929.83	85.59	5,538,614.49	\$ 4,093,731.84	4.4 %	Canada	Materials	Materials
49,022.00	Paypal Holdings Inc	\$ 3,832,456.92	62.51	3,064,365.22	\$ 3,064,365.22	3.3 %	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	79.48	2,385,115.32	\$ 2,385,115.32	2.5 %	United States	Consumer Staples	Consumer Staples Distribution & Retail
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,354.50	328,737,150.00	\$ 2,258,042.72	2.4 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
5,325.00	Schneider Electric SE	\$ 673,181.03	158.58	844,438.50	\$ 916,511.33	1.0 %	France	Industrials	Capital Goods
74,778.00	Stericycle Inc.	\$ 4,438,958.40	44.21	3,305,935.38	\$ 3,305,935.38	3.5 %	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
513,192.00	Vinda Int'l	\$ 1,447,971.45	18.16	9,319,566.72	\$ 1,188,454.96	1.3 %	China	Consumer Staples	Household & Personal Products
181,126.00	Weir Group PLC	\$ 2,877,120.26	18.35	3,322,756.47	\$ 4,210,430.86	4.5 %	United Kingdom	Industrials	Capital Goods
13,011.00	Zebra Technologies Corporation	\$ 3,634,143.87	275.01	3,578,155.11	\$ 3,578,155.11	3.8 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 88,093,278.55			\$ 92,311,926.74	98.5 %			
Total Portfolio		\$ 89,476,820.85			\$ 93,693,831.91	100.0 %			



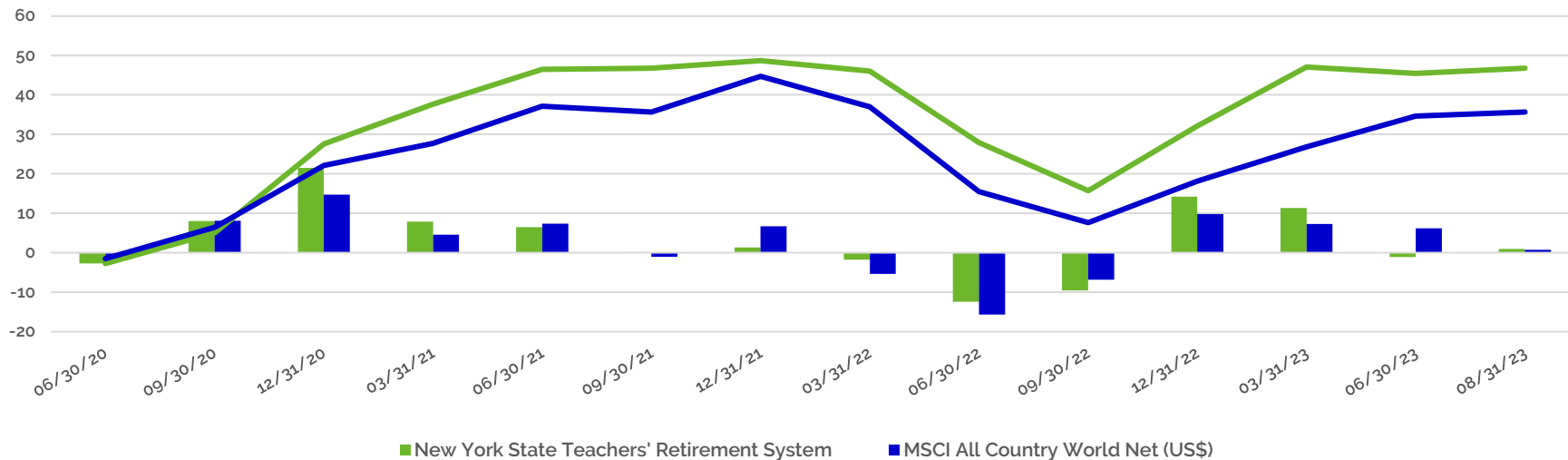
Performance Overview | 08/31/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(2.37 %)	0.93 %	11.07 %	14.26 %	11.64 %	12.79 %
MSCI All Country World Net (US\$)	(2.79 %)	0.76 %	14.80 %	13.95 %	7.23 %	10.03 %

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

Time Weighted Return



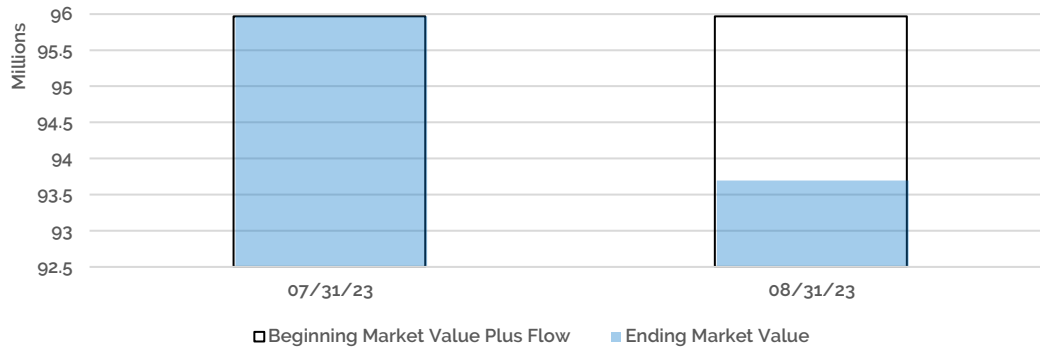
Performance is gross of fees.

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



Portfolio Overview | 08/31/2023

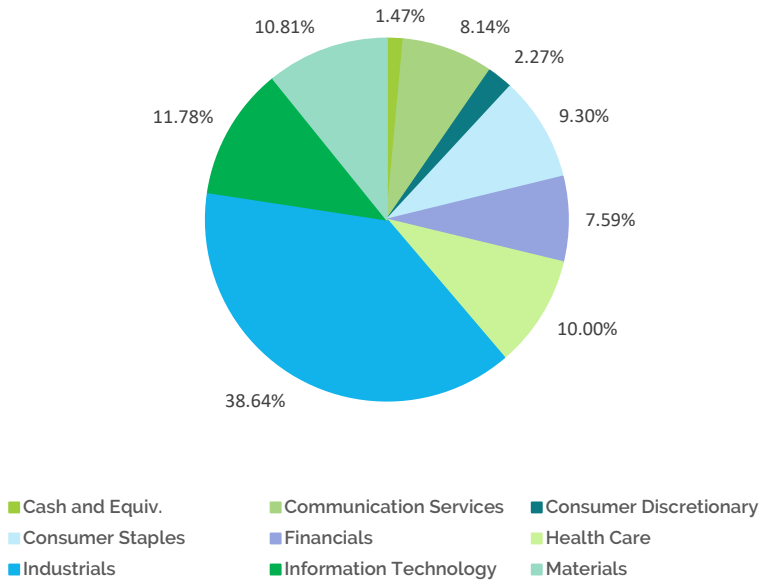
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	95,968,193.08
Net Contributions / Withdrawals	(13.22)
Realized Gains	37,357.83
Unrealized Gains	(2,497,840.24)
Income Received	186,134.46
Ending Value	93,693,831.91

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,381,905.17	1.47 %	0.00 %
Communication Services	\$ 7,623,945.03	8.14 %	0.08 %
Consumer Discretionary	\$ 2,130,400.63	2.27 %	0.02 %
Consumer Staples	\$ 8,712,099.86	9.30 %	0.03 %
Financials	\$ 7,113,058.37	7.59 %	0.02 %
Health Care	\$ 9,370,216.28	10.00 %	0.04 %
Industrials	\$ 36,201,364.52	38.64 %	0.04 %
Information Technology	\$ 11,035,432.67	11.78 %	0.03 %
Materials	\$ 10,125,409.39	10.81 %	0.06 %
Total	\$ 93,693,831.91	100.00 %	0.32 %



Transaction Details | 07/31/23 - 08/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Booz Allen Hamilton Holdings	07/31/2023	08/02/2023	648	\$ 78,256.77
sl	Booz Allen Hamilton Holdings	07/31/2023	08/02/2023	463	\$ 55,620.67
sl	Booz Allen Hamilton Holdings	07/31/2023	08/02/2023	1,851	\$ 223,362.45
sl	Booz Allen Hamilton Holdings	07/31/2023	08/02/2023	538	\$ 65,082.95
by	Switzerland Franc	07/31/2023	07/31/2023	7,018	\$ 8,100.91
by	Stericycle Inc.	07/31/2023	08/02/2023	56	\$ 2,369.53
by	DKSH Holding AG	07/31/2023	08/03/2023	165	\$ 13,460.91
by	Interpublic Group of Companies Inc.	07/31/2023	08/02/2023	1,254	\$ 42,939.59
by	Interpublic Group of Companies Inc.	07/31/2023	08/02/2023	737	\$ 25,158.75
by	Interpublic Group of Companies Inc.	07/31/2023	08/02/2023	877	\$ 29,969.90
by	Interpublic Group of Companies Inc.	07/31/2023	08/02/2023	878	\$ 29,968.86
dv	Becle SAB de CV	08/01/2023	08/03/2023		\$ 23,793.03
in	United States Dollar	08/01/2023	08/01/2023	7,989	\$ 7,988.52
by	Interpublic Group of Companies Inc.	08/01/2023	08/03/2023	1,254	\$ 42,727.79
by	Zebra Technologies Corporation	08/01/2023	08/03/2023	296	\$ 74,360.29
by	Zebra Technologies Corporation	08/01/2023	08/03/2023	275	\$ 68,904.50
by	Zebra Technologies Corporation	08/01/2023	08/03/2023	329	\$ 83,143.99
sl	Makita Corp	08/02/2023	08/04/2023	275	\$ 8,670.03
sl	Makita Corp	08/02/2023	08/04/2023	1,260	\$ 39,661.88
by	Switzerland Franc	08/02/2023	08/02/2023	18,795	\$ 21,651.23
by	Switzerland Franc	08/03/2023	08/03/2023	11,669	\$ 13,431.01
by	Nutrien Ltd	08/03/2023	08/08/2023	931	\$ 60,191.08
by	Nutrien Ltd	08/03/2023	08/08/2023	724	\$ 46,707.36
by	Nutrien Ltd	08/03/2023	08/08/2023	709	\$ 45,836.25
wd	Dividend Accrual-MXN	08/03/2023	08/03/2023	399,687	\$ 23,793.03
by	Elanco Animal Health Inc	08/03/2023	08/07/2023	1,212	\$ 14,195.19
by	Elanco Animal Health Inc	08/03/2023	08/07/2023	1,188	\$ 13,959.12
sl	Japanese Yen	08/04/2023	08/04/2023	1,243,109	\$ 8,675.17
sl	Japanese Yen	08/04/2023	08/04/2023	5,686,720	\$ 39,638.10
sl	Heidelberg Materials AG	08/04/2023	08/08/2023	464	\$ 38,813.25
sl	Heidelberg Materials AG	08/04/2023	08/08/2023	464	\$ 38,717.75
sl	Heidelberg Materials AG	08/04/2023	08/08/2023	509	\$ 42,757.63



Transaction Details | 07/31/23 - 08/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dp	CSDR Penalty	08/04/2023	08/04/2023	12	\$ 13.22
sl	Mexican Peso	08/07/2023	08/07/2023	399,687	\$ 23,418.85
sl	Vinda Int'l	08/08/2023	08/10/2023	785	\$ 1,760.14
sl	Makita Corp	08/08/2023	08/10/2023	864	\$ 26,338.23
by	Canadian Dollar	08/08/2023	08/08/2023	80,454	\$ 60,247.42
by	Canadian Dollar	08/08/2023	08/08/2023	61,267	\$ 45,879.16
by	Canadian Dollar	08/08/2023	08/08/2023	62,431	\$ 46,751.08
sl	Euro	08/08/2023	08/08/2023	38,789	\$ 42,739.79
sl	Euro	08/08/2023	08/08/2023	35,211	\$ 38,740.72
sl	Euro	08/08/2023	08/08/2023	35,125	\$ 38,733.20
sl	Heidelberg Materials AG	08/08/2023	08/10/2023	510	\$ 42,540.53
sl	Vinda Int'l	08/09/2023	08/11/2023	9,862	\$ 22,256.97
sl	Makita Corp	08/09/2023	08/14/2023	202	\$ 6,038.38
sl	Vinda Int'l	08/10/2023	08/14/2023	17,453	\$ 39,493.85
sl	Euro	08/10/2023	08/10/2023	38,862	\$ 42,647.36
sl	Hong Kong SAR dollar	08/10/2023	08/10/2023	13,754	\$ 1,760.02
sl	Japanese Yen	08/10/2023	08/10/2023	3,770,317	\$ 26,317.08
dv	DBS Group Holdings Ltd	08/10/2023	08/24/2023		\$ 58,495.98
sl	Vinda Int'l	08/11/2023	08/15/2023	6,970	\$ 15,589.60
sl	Hong Kong SAR dollar	08/11/2023	08/11/2023	174,061	\$ 22,251.85
sl	Makita Corp	08/14/2023	08/16/2023	591	\$ 16,503.04
sl	Makita Corp	08/14/2023	08/16/2023	738	\$ 20,917.92
dv	Booz Allen Hamilton Holdings	08/14/2023	08/31/2023		\$ 13,003.49
sl	Hong Kong SAR dollar	08/14/2023	08/14/2023	308,775	\$ 39,491.83
sl	Japanese Yen	08/14/2023	08/14/2023	867,746	\$ 6,046.34
by	Paypal Holdings Inc	08/14/2023	08/16/2023	1,000	\$ 62,684.70
dv	PriceSmart Inc.	08/14/2023	08/31/2023		\$ 13,804.14
sl	Makita Corp	08/15/2023	08/17/2023	1,790	\$ 50,551.95
sl	Hong Kong SAR dollar	08/15/2023	08/15/2023	121,892	\$ 15,587.81
sl	Vinda Int'l	08/16/2023	08/18/2023	9,555	\$ 21,015.21
sl	Makita Corp	08/16/2023	08/18/2023	1,521	\$ 43,542.74
by	Misumi Group Inc.	08/16/2023	08/18/2023	711	\$ 11,760.35



Transaction Details | 07/31/23 - 08/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	08/16/2023	08/16/2023	3,042.197	\$ 20,926.26
sl	Japanese Yen	08/16/2023	08/16/2023	2,400.120	\$ 16,507.36
sl	Vinda Int'l	08/17/2023	08/21/2023	9.232	\$ 20,309.49
sl	Makita Corp	08/17/2023	08/21/2023	895	\$ 24,982.43
by	Misumi Group Inc.	08/17/2023	08/21/2023	683	\$ 11,431.04
by	Misumi Group Inc.	08/17/2023	08/21/2023	683	\$ 11,325.01
sl	Booz Allen Hamilton Holdings	08/17/2023	08/21/2023	121	\$ 14,469.98
sl	Japanese Yen	08/17/2023	08/17/2023	7,337,868	\$ 50,363.89
by	BAE Systems Plc	08/17/2023	08/21/2023	3,448	\$ 42,569.33
by	BAE Systems Plc	08/17/2023	08/21/2023	3,026	\$ 37,222.91
by	BAE Systems Plc	08/17/2023	08/21/2023	3,026	\$ 37,208.07
dv	ConvaTec Group PLC	08/17/2023	09/28/2023		\$ 22,035.57
by	Nice Ltd (ADR)	08/17/2023	08/21/2023	248	\$ 47,312.62
by	Nice Ltd (ADR)	08/17/2023	08/21/2023	53	\$ 10,234.57
by	Nice Ltd (ADR)	08/17/2023	08/21/2023	999	\$ 195,865.14
dv	Vinda Int'l	08/18/2023	09/07/2023		\$ 7,764.63
sl	Vinda Int'l	08/18/2023	08/22/2023	9,232	\$ 20,463.06
by	Misumi Group Inc.	08/18/2023	08/22/2023	611	\$ 10,289.13
by	Misumi Group Inc.	08/18/2023	08/22/2023	626	\$ 10,525.59
sl	Booz Allen Hamilton Holdings	08/18/2023	08/22/2023	387	\$ 44,223.96
sl	Booz Allen Hamilton Holdings	08/18/2023	08/22/2023	392	\$ 44,796.66
sl	Hong Kong SAR dollar	08/18/2023	08/18/2023	164,562	\$ 21,010.65
by	Japanese Yen	08/18/2023	08/18/2023	1,714,836	\$ 11,766.16
sl	Japanese Yen	08/18/2023	08/18/2023	6,349,184	\$ 43,500.37
sl	Heidelberg Materials AG	08/18/2023	08/22/2023	493	\$ 40,572.45
sl	Heidelberg Materials AG	08/18/2023	08/22/2023	197	\$ 16,308.37
sl	Heidelberg Materials AG	08/18/2023	08/22/2023	354	\$ 29,353.70
by	BAE Systems Plc	08/18/2023	08/22/2023	2,595	\$ 31,808.53
by	BAE Systems Plc	08/18/2023	08/22/2023	7,782	\$ 95,815.22
by	BAE Systems Plc	08/18/2023	08/22/2023	2,623	\$ 32,071.95
by	Elanco Animal Health Inc	08/18/2023	08/22/2023	1,250	\$ 14,313.50
by	Elanco Animal Health Inc	08/18/2023	08/22/2023	1,118	\$ 12,831.40



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by	Elanco Animal Health Inc	08/18/2023	08/22/2023	603	\$ 6,929.92
by	Elanco Animal Health Inc	08/18/2023	08/22/2023	1,015	\$ 11,785.67
sl	Vinda Int'l	08/21/2023	08/23/2023	7,755	\$ 17,208.58
by	Murata Manufacturing Co Ltd	08/21/2023	08/23/2023	1,200	\$ 65,689.36
by	Misumi Group Inc.	08/21/2023	08/23/2023	790	\$ 13,139.05
by	British Pound	08/21/2023	08/21/2023	33,369	\$ 42,606.04
by	British Pound	08/21/2023	08/21/2023	29,178	\$ 37,255.01
by	British Pound	08/21/2023	08/21/2023	29,167	\$ 37,240.16
sl	Hong Kong SAR dollar	08/21/2023	08/21/2023	159,012	\$ 20,306.51
by	Japanese Yen	08/21/2023	08/21/2023	1,669,217	\$ 11,463.38
by	Japanese Yen	08/21/2023	08/21/2023	1,653,734	\$ 11,357.05
sl	Japanese Yen	08/21/2023	08/21/2023	3,648,060	\$ 24,987.23
sl	Heidelberg Materials AG	08/21/2023	08/23/2023	378	\$ 31,209.29
sl	Heidelberg Materials AG	08/21/2023	08/23/2023	378	\$ 31,049.60
by	Elanco Animal Health Inc	08/21/2023	08/23/2023	1,014	\$ 11,771.32
sl	Vinda Int'l	08/22/2023	08/24/2023	8,864	\$ 19,733.52
sl	Vinda Int'l	08/22/2023	08/24/2023	6,231	\$ 13,837.73
by	Misumi Group Inc.	08/22/2023	08/24/2023	500	\$ 8,475.02
by	Misumi Group Inc.	08/22/2023	08/24/2023	627	\$ 10,608.91
sl	Euro	08/22/2023	08/22/2023	14,998	\$ 16,297.87
sl	Euro	08/22/2023	08/22/2023	37,313	\$ 40,546.33
sl	Euro	08/22/2023	08/22/2023	26,996	\$ 29,334.80
by	British Pound	08/22/2023	08/22/2023	75,276	\$ 96,029.76
by	British Pound	08/22/2023	08/22/2023	25,197	\$ 32,143.76
by	British Pound	08/22/2023	08/22/2023	24,990	\$ 31,879.76
sl	Hong Kong SAR dollar	08/22/2023	08/22/2023	160,272	\$ 20,458.75
by	Japanese Yen	08/22/2023	08/22/2023	1,528,736	\$ 10,533.35
by	Japanese Yen	08/22/2023	08/22/2023	1,494,393	\$ 10,289.62
sl	Heidelberg Materials AG	08/22/2023	08/24/2023	655	\$ 54,137.67
sl	Heidelberg Materials AG	08/22/2023	08/24/2023	161	\$ 13,316.06
by	Nice Ltd (ADR)	08/22/2023	08/24/2023	94	\$ 18,591.51
by	Nice Ltd (ADR)	08/22/2023	08/24/2023	189	\$ 37,665.00



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by	Nice Ltd (ADR)	08/22/2023	08/24/2023	189	\$ 37,777.74
by	Nice Ltd (ADR)	08/22/2023	08/24/2023	164	\$ 32,768.33
by	Nice Ltd (ADR)	08/22/2023	08/24/2023	164	\$ 32,687.73
sl	Vinda Int'l	08/23/2023	08/25/2023	5,494	\$ 12,246.69
by	Misumi Group Inc.	08/23/2023	08/25/2023	596	\$ 10,193.36
sl	Euro	08/23/2023	08/23/2023	28,519	\$ 31,066.72
sl	Euro	08/23/2023	08/23/2023	28,665	\$ 31,226.49
sl	Hong Kong SAR dollar	08/23/2023	08/23/2023	134,889	\$ 17,204.85
by	Japanese Yen	08/23/2023	08/23/2023	1,922,309	\$ 13,168.03
by	Japanese Yen	08/23/2023	08/23/2023	9,610,682	\$ 65,811.71
sl	Heidelberg Materials AG	08/23/2023	08/25/2023	586	\$ 47,248.60
sl	Heidelberg Materials AG	08/23/2023	08/25/2023	393	\$ 32,526.59
sl	Vinda Int'l	08/24/2023	08/28/2023	9,833	\$ 22,137.97
sl	Vinda Int'l	08/24/2023	08/28/2023	6,600	\$ 14,880.62
by	Misumi Group Inc.	08/24/2023	08/28/2023	596	\$ 10,011.37
by	Misumi Group Inc.	08/24/2023	08/28/2023	834	\$ 14,050.40
sl	Booz Allen Hamilton Holdings	08/24/2023	08/28/2023	500	\$ 57,484.24
sl	Booz Allen Hamilton Holdings	08/24/2023	08/28/2023	500	\$ 57,534.69
by	FTI Consulting Inc.	08/24/2023	08/28/2023	250	\$ 46,235.73
by	FTI Consulting Inc.	08/24/2023	08/28/2023	225	\$ 41,765.54
sl	Euro	08/24/2023	08/24/2023	12,272	\$ 13,249.30
sl	Euro	08/24/2023	08/24/2023	49,894	\$ 54,092.76
sl	Hong Kong SAR dollar	08/24/2023	08/24/2023	154,689	\$ 19,728.48
sl	Hong Kong SAR dollar	08/24/2023	08/24/2023	108,473	\$ 13,834.20
by	Japanese Yen	08/24/2023	08/24/2023	1,547,363	\$ 10,604.70
by	Japanese Yen	08/24/2023	08/24/2023	1,236,124	\$ 8,471.65
sl	Heidelberg Materials AG	08/24/2023	08/28/2023	327	\$ 26,218.11
wd	Dividend Accrual-SGD	08/24/2023	08/24/2023	78,815	\$ 58,495.98
sl	Vinda Int'l	08/25/2023	08/29/2023	4,385	\$ 9,918.07
by	Misumi Group Inc.	08/25/2023	08/29/2023	443	\$ 7,434.05
by	Misumi Group Inc.	08/25/2023	08/29/2023	331	\$ 5,572.61
by	FTI Consulting Inc.	08/25/2023	08/29/2023	207	\$ 38,606.25



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	FTI Consulting Inc.	08/25/2023	08/29/2023	32	\$ 5,990.86
sl	Euro	08/25/2023	08/25/2023	29,988	\$ 32,556.58
sl	Euro	08/25/2023	08/25/2023	43,561	\$ 47,292.16
sl	Hong Kong SAR dollar	08/25/2023	08/25/2023	96,036	\$ 12,244.19
by	Japanese Yen	08/25/2023	08/25/2023	1,475.438	\$ 10,150.02
sl	Heidelberg Materials AG	08/25/2023	08/29/2023	189	\$ 14,983.34
sl	Heidelberg Materials AG	08/25/2023	08/29/2023	189	\$ 14,965.27
sl	Singapore Dollar	08/25/2023	08/25/2023	78,815	\$ 58,045.35
sl	Vinda Int'l	08/28/2023	08/30/2023	9,232	\$ 21,127.31
by	Misumi Group Inc.	08/28/2023	08/30/2023	312	\$ 5,315.14
by	FTI Consulting Inc.	08/28/2023	08/30/2023	218	\$ 40,917.40
by	FTI Consulting Inc.	08/28/2023	08/30/2023	68	\$ 12,775.85
sl	Euro	08/28/2023	08/28/2023	24,188	\$ 26,155.46
sl	Hong Kong SAR dollar	08/28/2023	08/28/2023	116,701	\$ 14,875.88
sl	Hong Kong SAR dollar	08/28/2023	08/28/2023	173,617	\$ 22,131.48
by	Japanese Yen	08/28/2023	08/28/2023	1,457,806	\$ 9,999.15
by	Japanese Yen	08/28/2023	08/28/2023	2,045,949	\$ 14,053.49
sl	Vinda Int'l	08/29/2023	08/31/2023	9,232	\$ 21,181.15
by	Misumi Group Inc.	08/29/2023	08/31/2023	444	\$ 7,628.42
sl	Euro	08/29/2023	08/29/2023	13,895	\$ 14,990.41
sl	Euro	08/29/2023	08/29/2023	13,911	\$ 15,008.52
sl	Hong Kong SAR dollar	08/29/2023	08/29/2023	77,806	\$ 9,916.30
by	Japanese Yen	08/29/2023	08/29/2023	816,833	\$ 5,600.77
by	Japanese Yen	08/29/2023	08/29/2023	1,089,683	\$ 7,463.43
sl	Vinda Int'l	08/30/2023	09/01/2023	9,232	\$ 21,173.20
by	Misumi Group Inc.	08/30/2023	09/01/2023	443	\$ 7,728.27
sl	Hong Kong SAR dollar	08/30/2023	08/30/2023	165,756	\$ 21,120.04
by	Japanese Yen	08/30/2023	08/30/2023	779,518	\$ 5,322.65
sl	Vinda Int'l	08/31/2023	09/04/2023	8,863	\$ 20,413.93
by	Misumi Group Inc.	08/31/2023	09/04/2023	443	\$ 7,747.53
sl	Hong Kong SAR dollar	08/31/2023	08/31/2023	166,213	\$ 21,174.94
by	Japanese Yen	08/31/2023	08/31/2023	1,116,190	\$ 7,586.83



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-USD	08/31/2023	08/31/2023	13,003	\$ 13,003.49
wd	Dividend Accrual-USD	08/31/2023	08/31/2023	13,804	\$ 13,804.14
dv	Interpublic Group of Companies Inc.	08/31/2023	09/15/2023		\$ 39,249.10