



New York State Teachers' Retirement System

11/30/2023



New York State Teachers' Retirement System

Holding Details | 11/30/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
26,688.51	British Pound	\$ 32,431.95	1.00	26,688.51	\$ 33,786.32	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
3,321,024.00	Dividend Accrual-JPY	\$ 22,254.20	1.00	3,321,024.00	\$ 22,464.40	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
49,426.59	Dividend Accrual-USD	\$ 49,426.59		49,426.59	\$ 49,426.59	0.1%	United States	Cash & Equivalents	Cash & Equivalents
11.55	Euro	\$ 12.25	1.00	11.55	\$ 12.60	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
2,122,783.00	Japanese Yen	\$ 14,290.40	1.00	2,122,783.00	\$ 14,359.14	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
1,358,534.95	United States Dollar	\$ 1,358,534.95		1,358,534.95	\$ 1,358,534.95	1.5%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,476,950.33			\$ 1,478,583.99	1.6%			
Equity									
37,809.00	Amadeus IT Group SA	\$ 2,401,844.70	62.82	2,375,161.38	\$ 2,591,538.58	2.8%	Spain	Consumer Discretionary	Consumer Services
214,673.00	BAE Systems Plc	\$ 1,806,576.97	10.50	2,254,066.50	\$ 2,853,535.48	3.1%	United Kingdom	Industrials	Capital Goods
26,671.00	Baidu Inc (ADR)	\$ 3,703,999.16	118.66	3,164,780.86	\$ 3,164,780.86	3.5%	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	29.46	23,967,565.98	\$ 1,379,706.18	1.5%	Mexico	Consumer Staples	Food, Beverage & Tobacco
20,467.00	Booz Allen Hamilton Holdings	\$ 1,764,019.93	125.13	2,561,035.71	\$ 2,561,035.71	2.8%	United States	Industrials	Commercial & Professional Services
146,759.00	Bureau Veritas SA	\$ 3,460,536.24	22.21	3,259,517.39	\$ 3,556,459.42	3.9%	France	Industrials	Commercial & Professional Services
1,273,716.00	ConvaTec Group PLC	\$ 3,311,554.74	2.25	2,863,313.57	\$ 3,624,811.81	4.0%	United Kingdom	Health Care	Health Care Equipment & Services
161,197.00	DBS Group Holdings Ltd	\$ 2,852,253.66	31.74	5,116,392.78	\$ 3,833,652.61	4.2%	Singapore	Financials	Banks
36,759.00	DKSH Holding AG	\$ 2,431,839.64	57.75	2,122,832.25	\$ 2,441,299.81	2.7%	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.91	2,143,965.43	\$ 2,714,153.04	3.0%	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	8,371.00	529,725,251.00	\$ 3,583,219.47	3.9%	Japan	Industrials	Capital Goods
310,030.00	Elanco Animal Health Inc	\$ 3,561,944.70	11.78	3,652,153.40	\$ 3,652,153.40	4.0%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
124,752.00	Essity Aktiebolag-B	\$ 3,150,160.24	262.50	32,747,400.00	\$ 3,125,094.83	3.4%	Sweden	Consumer Staples	Household & Personal Products
4,079.00	FTI Consulting Inc.	\$ 552,861.53	220.46	899,256.34	\$ 899,256.34	1.0%	United States	Industrials	Commercial & Professional Services
31,502.00	Heidelberg Materials AG	\$ 1,827,800.21	74.80	2,356,349.60	\$ 2,571,013.05	2.8%	Germany	Materials	Materials
128,410.00	Interpublic Group of Companies Inc.	\$ 2,773,099.58	30.74	3,947,323.40	\$ 3,947,323.40	4.3%	United States	Communication Services	Media & Entertainment
13,939.00	Kuehne + Nagel International AG	\$ 3,249,825.40	253.20	3,529,354.80	\$ 4,058,829.05	4.5%	Switzerland	Industrials	Transportation
127,995.00	Makita Corp	\$ 4,315,771.22	3,924.00	502,252,380.00	\$ 3,397,384.79	3.7%	Japan	Industrials	Capital Goods
187,661.00	Misumi Group Inc.	\$ 4,016,870.41	2,400.00	450,386,400.00	\$ 3,046,547.84	3.3%	Japan	Industrials	Capital Goods
219,761.00	Murata Manufacturing Co Ltd	\$ 4,990,126.24	2,883.50	633,680,843.50	\$ 4,286,406.08	4.7%	Japan	Information Technology	Technology Hardware & Equipment
18,668.00	Nice Ltd (ADR)	\$ 3,567,324.27	189.75	3,542,253.00	\$ 3,542,253.00	3.9%	Israel	Information Technology	Software & Services
62,711.00	Nutrien Ltd	\$ 3,960,616.54	72.58	4,551,564.38	\$ 3,356,982.25	3.7%	Canada	Materials	Materials
53,022.00	Paypal Holdings Inc	\$ 4,058,813.18	57.61	3,054,597.42	\$ 3,054,597.42	3.4%	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	67.39	2,022,306.51	\$ 2,022,306.51	2.2%	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,399.00	370,315,300.00	\$ 2,504,923.06	2.7%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
14,325.00	Schneider Electric SE	\$ 2,101,393.66	168.62	2,415,481.50	\$ 2,635,531.86	2.9%	France	Industrials	Capital Goods
74,778.00	Stericycle Inc.	\$ 4,438,958.40	46.97	3,512,322.66	\$ 3,512,322.66	3.9%	United States	Industrials	Commercial & Professional Services
186,626.00	Weir Group PLC	\$ 2,990,248.78	18.73	3,495,504.98	\$ 4,425,134.53	4.9%	United Kingdom	Industrials	Capital Goods



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
14,111.00	Zebra Technologies Corporation	\$ 3,867,853.75	236.98	3,344,024.78	\$ 3,344,024.78	3.7%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 88,803,818.83			\$ 89,686,277.84	98.4%			
Total Portfolio		\$ 90,280,769.16			\$ 91,164,861.84	100.0%			



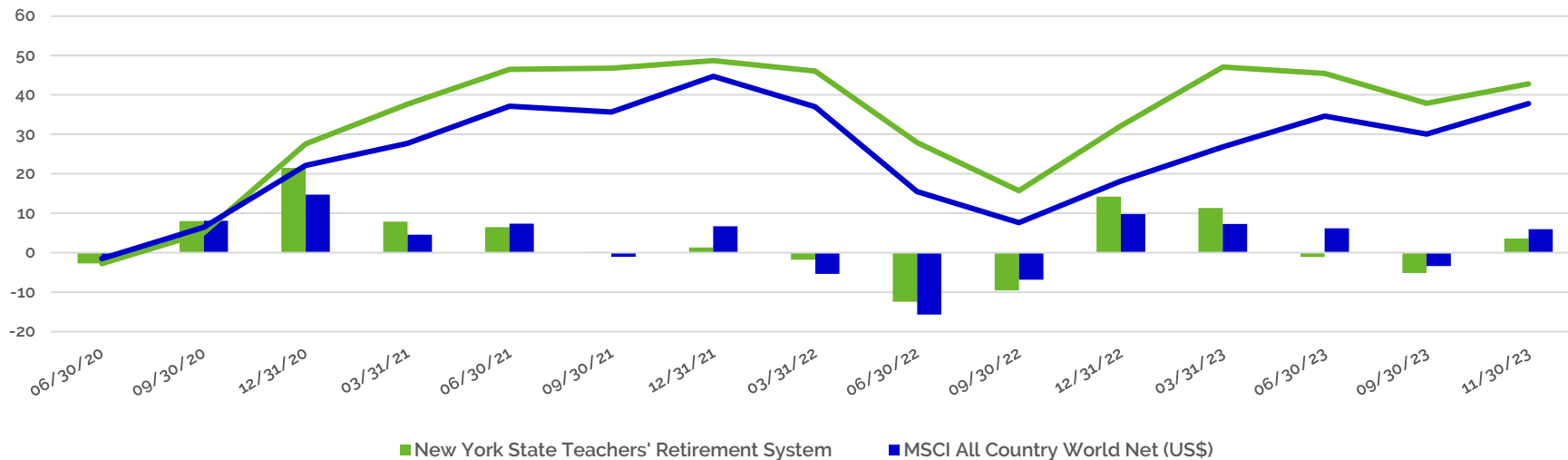
Performance Overview | 11/30/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	11.19%	3.58%	8.08%	6.95%	5.99%	10.92%
MSCI All Country World Net (US\$)	9.23%	5.95%	16.60%	12.01%	5.69%	9.77%

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

Time Weighted Return



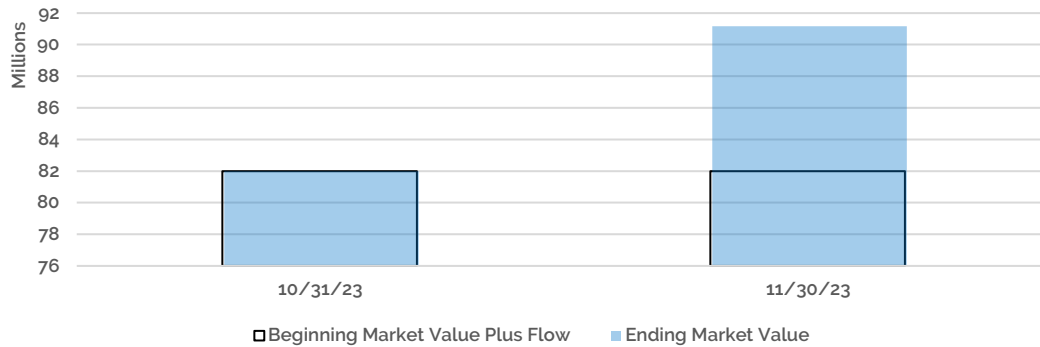
Performance is gross of fees.

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



Portfolio Overview | 11/30/2023

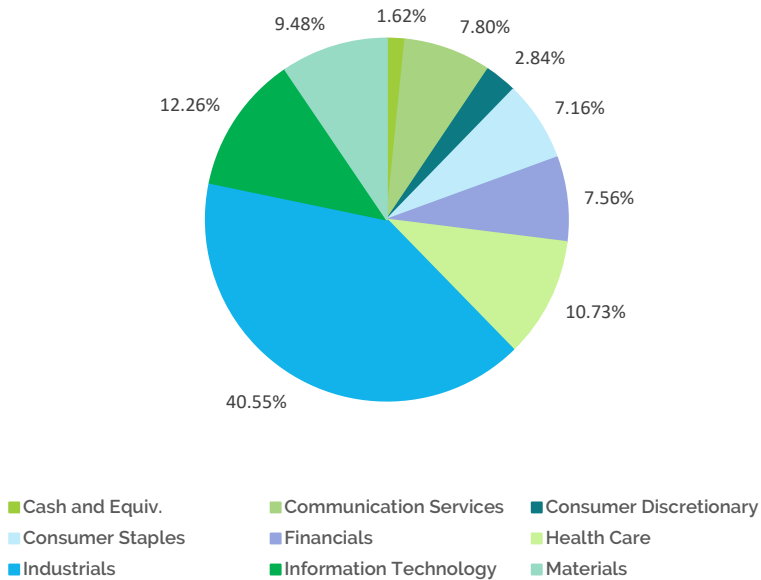
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	81,989,573.38
Net Contributions / Withdrawals	0.00
Realized Gains	58,454.42
Unrealized Gains	9,004,603.77
Income Received	112,230.27
Ending Value	91,164,861.84

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,478,583.99	1.62%	0.00%
Communication Services	\$ 7,112,104.26	7.80%	0.08%
Consumer Discretionary	\$ 2,591,538.58	2.84%	0.02%
Consumer Staples	\$ 6,527,107.53	7.16%	0.05%
Financials	\$ 6,888,250.03	7.56%	0.02%
Health Care	\$ 9,781,888.27	10.73%	0.04%
Industrials	\$ 36,970,556.97	40.55%	0.04%
Information Technology	\$ 11,172,683.86	12.26%	0.09%
Materials	\$ 8,642,148.33	9.48%	0.06%
Total	\$ 91,164,861.84	100.00%	0.40%



Transaction Details | 10/31/23 - 11/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Misumi Group Inc.	10/31/2023	12/06/2023		\$ (13,306.19)
dv	Misumi Group Inc.	10/31/2023	12/06/2023		\$ 13,477.33
by	Misumi Group Inc.	10/31/2023	11/02/2023	16	\$ 243.49
by	Misumi Group Inc.	10/31/2023	11/02/2023	13	\$ 194.57
by	Euro	10/31/2023	10/31/2023	39,279	\$ 41,597.91
by	Euro	10/31/2023	10/31/2023	15,703	\$ 16,608.07
by	British Pound	10/31/2023	10/31/2023	59,433	\$ 72,157.65
by	British Pound	10/31/2023	10/31/2023	10,285	\$ 12,486.85
by	Japanese Yen	10/31/2023	10/31/2023	438,244	\$ 2,928.44
by	Misumi Group Inc.	11/01/2023	11/06/2023	10	\$ 155.44
by	Euro	11/01/2023	11/01/2023	25,023	\$ 26,569.78
sl	Euro	11/01/2023	11/01/2023	14,576	\$ 15,456.35
sl	Euro	11/01/2023	11/01/2023	14,734	\$ 15,623.29
sl	Euro	11/01/2023	11/01/2023	11,811	\$ 12,518.97
by	British Pound	11/01/2023	11/01/2023	23,413	\$ 28,467.82
by	Japanese Yen	11/01/2023	11/01/2023	243,241	\$ 1,633.47
in	United States Dollar	11/01/2023	11/01/2023	5,859	\$ 5,859.23
sl	Murata Manufacturing Co Ltd	11/02/2023	11/07/2023	6,715	\$ 124,293.67
dv	British Pound	11/02/2023	11/02/2023	0	\$ 0.34
by	Japanese Yen	11/02/2023	11/02/2023	29,467	\$ 194.71
by	Japanese Yen	11/02/2023	11/02/2023	36,875	\$ 244.27
wd	Dividend Accrual-GBP	11/03/2023	11/03/2023	32,240	\$ 39,178.66
sl	Murata Manufacturing Co Ltd	11/06/2023	11/08/2023	560	\$ 10,804.53
sl	British Pound	11/06/2023	11/06/2023	32,240	\$ 39,890.76
by	Japanese Yen	11/06/2023	11/06/2023	23,468	\$ 155.37
sl	Murata Manufacturing Co Ltd	11/07/2023	11/09/2023	560	\$ 10,671.37
sl	Murata Manufacturing Co Ltd	11/07/2023	11/09/2023	560	\$ 10,689.91
sl	Japanese Yen	11/07/2023	11/07/2023	18,703,090	\$ 124,363.92
sl	Murata Manufacturing Co Ltd	11/08/2023	11/10/2023	1,566	\$ 30,067.15
sl	British Pound	11/08/2023	11/08/2023	0	\$ 0.34
sl	Japanese Yen	11/08/2023	11/08/2023	1,617,817	\$ 10,796.31
sl	Murata Manufacturing Co Ltd	11/09/2023	11/13/2023	1,039	\$ 20,246.90



Transaction Details | 10/31/23 - 11/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	11/09/2023	11/09/2023	1,608,831	\$ 10,675.01
sl	Japanese Yen	11/09/2023	11/09/2023	1,606,041	\$ 10,656.50
sl	Japanese Yen	11/10/2023	11/10/2023	4,535,780	\$ 30,046.24
sl	Booz Allen Hamilton Holdings	11/13/2023	11/15/2023	445	\$ 56,402.41
sl	Booz Allen Hamilton Holdings	11/13/2023	11/15/2023	577	\$ 73,561.37
sl	Booz Allen Hamilton Holdings	11/13/2023	11/15/2023	578	\$ 74,074.85
sl	Japanese Yen	11/13/2023	11/13/2023	3,056,269	\$ 20,244.21
sl	Murata Manufacturing Co Ltd	11/14/2023	11/16/2023	2,867	\$ 55,068.74
by	Misumi Group Inc.	11/14/2023	11/16/2023	2,885	\$ 45,534.72
dv	Booz Allen Hamilton Holdings	11/14/2023	12/04/2023		\$ 9,619.49
dv	DBS Group Holdings Ltd	11/14/2023	11/27/2023		\$ 57,231.82
by	Elanco Animal Health Inc	11/14/2023	11/16/2023	709	\$ 8,128.26
sl	Murata Manufacturing Co Ltd	11/15/2023	11/17/2023	2,630	\$ 51,628.14
by	Misumi Group Inc.	11/15/2023	11/17/2023	1,126	\$ 18,518.07
by	Misumi Group Inc.	11/16/2023	11/20/2023	365	\$ 6,064.82
by	Misumi Group Inc.	11/16/2023	11/20/2023	638	\$ 10,559.11
by	Baidu Inc (ADR)	11/16/2023	11/20/2023	698	\$ 75,889.42
by	Baidu Inc (ADR)	11/16/2023	11/20/2023	702	\$ 76,361.81
by	Japanese Yen	11/16/2023	11/16/2023	6,867,546	\$ 45,574.00
sl	Japanese Yen	11/16/2023	11/16/2023	8,305,467	\$ 55,039.54
by	Elanco Animal Health Inc	11/16/2023	11/20/2023	709	\$ 8,024.89
by	Elanco Animal Health Inc	11/16/2023	11/20/2023	709	\$ 7,993.55
by	Misumi Group Inc.	11/17/2023	11/21/2023	573	\$ 9,487.13
by	Misumi Group Inc.	11/17/2023	11/21/2023	637	\$ 10,509.25
by	Japanese Yen	11/17/2023	11/17/2023	2,794,469	\$ 18,499.07
sl	Japanese Yen	11/17/2023	11/17/2023	7,790,945	\$ 51,503.57
by	Elanco Animal Health Inc	11/17/2023	11/21/2023	709	\$ 8,342.16
by	Elanco Animal Health Inc	11/17/2023	11/21/2023	354	\$ 4,179.22
by	Misumi Group Inc.	11/20/2023	11/22/2023	551	\$ 9,170.89
by	Japanese Yen	11/20/2023	11/20/2023	912,210	\$ 6,062.00
by	Japanese Yen	11/20/2023	11/20/2023	1,588,195	\$ 10,554.19
by	Elanco Animal Health Inc	11/20/2023	11/22/2023	709	\$ 8,483.54



Transaction Details | 10/31/23 - 11/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Misumi Group Inc.	11/21/2023	11/24/2023	551	\$ 9,191.73
by	Japanese Yen	11/21/2023	11/21/2023	1,571,921	\$ 10,515.86
by	Japanese Yen	11/21/2023	11/21/2023	1,419,038	\$ 9,493.10
by	Elanco Animal Health Inc	11/21/2023	11/24/2023	392	\$ 4,660.61
by	Elanco Animal Health Inc	11/21/2023	11/24/2023	709	\$ 8,423.35
by	Misumi Group Inc.	11/22/2023	11/27/2023	478	\$ 7,873.77
by	Misumi Group Inc.	11/22/2023	11/27/2023	396	\$ 6,530.69
by	Japanese Yen	11/22/2023	11/22/2023	1,360,547	\$ 9,168.04
by	Misumi Group Inc.	11/24/2023	11/28/2023	916	\$ 14,881.16
by	Japanese Yen	11/24/2023	11/24/2023	1,358,492	\$ 9,198.14
dv	Murata Manufacturing Co Ltd	11/27/2023	11/27/2023		\$ 40,329.34
by	Misumi Group Inc.	11/27/2023	11/29/2023	865	\$ 13,686.79
by	Japanese Yen	11/27/2023	11/27/2023	977,546	\$ 6,543.98
by	Japanese Yen	11/27/2023	11/27/2023	1,178,585	\$ 7,879.24
wd	Dividend Accrual-JPY	11/27/2023	11/27/2023	6,006,450	\$ 40,287.87
wd	Dividend Accrual-SGD	11/27/2023	11/27/2023	77,375	\$ 57,231.82
dv	Makita Corp	11/28/2023	12/01/2023		\$ 8,655.33
dv	Makita Corp	11/28/2023	11/28/2023		\$ (8,655.33)
dv	Murata Manufacturing Co Ltd	11/28/2023	11/28/2023		\$ (40,617.05)
by	Misumi Group Inc.	11/28/2023	11/30/2023	616	\$ 9,533.56
by	Japanese Yen	11/28/2023	11/28/2023	2,224,808	\$ 14,890.52
sl	Japanese Yen	11/28/2023	11/28/2023	6,006,450	\$ 40,292.36
sl	Singapore Dollar	11/28/2023	11/28/2023	77,375	\$ 57,751.26
by	Misumi Group Inc.	11/29/2023	12/01/2023	356	\$ 5,644.55
by	Misumi Group Inc.	11/29/2023	12/01/2023	256	\$ 4,062.39
by	Japanese Yen	11/29/2023	11/29/2023	2,038,442	\$ 13,706.48
by	Misumi Group Inc.	11/30/2023	12/04/2023	263	\$ 4,205.76
wd	Dividend Accrual-GBP	11/30/2023	11/30/2023	26,689	\$ 32,431.95
by	Japanese Yen	11/30/2023	11/30/2023	1,409,823	\$ 9,512.85
wd	Dividend Accrual-JPY	11/30/2023	11/30/2023	4,175,296	\$ 28,158.47
dv	Interpublic Group of Companies Inc.	11/30/2023	12/15/2023		\$ 39,807.10