



New York State Teachers' Retirement System

02/29/2024



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
(19,985.95)	British Pound	\$ (25,281.23)	100	(19,985.95)	\$ (25,281.23)	(0.0%)	United Kingdom	Cash & Equivalents	Cash & Equivalents
8,321,452.00	Dividend Accrual-JPY	\$ 56,894.93	100	8,321,452.00	\$ 55,598.66	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
52,496.91	Dividend Accrual-USD	\$ 52,496.91		52,496.91	\$ 52,496.91	0.1%	United States	Cash & Equivalents	Cash & Equivalents
(245,903.30)	Euro	\$ (266,545.21)	100	(245,903.30)	\$ (266,104.26)	(0.3%)	Europe	Cash & Equivalents	Cash & Equivalents
3,014,094.13	United States Dollar	\$ 3,014,094.13		3,014,094.13	\$ 3,014,094.13	3.0%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,831,659.53			\$ 2,830,804.22	2.8%			
Equity									
42,309.00	Amadeus IT Group SA	\$ 2,667,971.46	54.38	2,300,763.42	\$ 2,489,771.13	2.5%	Spain	Consumer Discretionary	Consumer Services
192,047.00	BAE Systems Plc	\$ 1,627,556.12	12.42	2,385,223.74	\$ 3,017,188.77	3.0%	United Kingdom	Industrials	Capital Goods
32,971.00	Baidu Inc (ADR)	\$ 4,401,812.24	101.33	3,340,951.43	\$ 3,340,951.43	3.3%	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	39.84	32,412,349.92	\$ 1,899,179.67	1.9%	Mexico	Consumer Staples	Food, Beverage & Tobacco
16,611.00	Booz Allen Hamilton Holdings	\$ 1,431,677.09	147.71	2,453,610.81	\$ 2,453,610.81	2.4%	United States	Industrials	Commercial & Professional Services
146,759.00	Bureau Veritas SA	\$ 3,460,536.24	26.87	3,943,414.33	\$ 4,267,365.82	4.2%	France	Industrials	Commercial & Professional Services
1,273,716.00	ConvaTec Group PLC	\$ 3,311,554.74	2.46	3,135,888.79	\$ 3,966,742.53	3.9%	United Kingdom	Health Care	Health Care Equipment & Services
161,197.00	DBS Group Holdings Ltd	\$ 2,852,253.66	33.33	5,372,696.01	\$ 3,995,757.85	4.0%	Singapore	Financials	Banks
37,959.00	DKSH Holding AG	\$ 2,512,339.89	64.95	2,465,437.05	\$ 2,799,883.08	2.8%	Switzerland	Industrials	Commercial & Professional Services
586,772.00	DS Smith PLC	\$ 2,392,115.13	3.22	1,889,992.61	\$ 2,390,746.15	2.4%	United Kingdom	Materials	Materials
61,723.00	Ebara Corporation	\$ 2,178,864.05	12,615.00	778,635,645.00	\$ 5,202,349.47	5.2%	Japan	Industrials	Capital Goods



Holding Details | 02/29/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
273,731.00	Elanco Animal Health Inc	\$ 3,157,634.09	15.89	4,349,585.59	\$ 4,349,585.59	4.3%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
124,752.00	Essity Aktiebolag-B	\$ 3,150,160.24	241.70	30,152,558.40	\$ 2,914,008.61	2.9%	Sweden	Consumer Staples	Household & Personal Products
4,979.00	FTI Consulting Inc.	\$ 729,156.71	206.88	1,030,055.52	\$ 1,030,055.52	1.0%	United States	Industrials	Commercial & Professional Services
20,733.00	Heidelberg Materials AG	\$ 1,202,964.31	89.70	1,859,750.10	\$ 2,012,528.57	2.0%	Germany	Materials	Materials
15,600.00	Hologic Inc	\$ 1,153,573.01	73.80	1,151,280.00	\$ 1,151,280.00	1.1%	United States	Health Care	Health Care Equipment & Services
133,410.00	Interpublic Group of Companies Inc.	\$ 2,932,841.36	31.40	4,189,074.00	\$ 4,189,074.00	4.2%	United States	Communication Services	Media & Entertainment
25,222.00	Kerry Group PLC-A	\$ 2,199,960.11	81.14	2,046,513.08	\$ 2,214,634.13	2.2%	Ireland	Consumer Staples	Food, Beverage & Tobacco
12,539.00	Kuehne + Nagel International AG	\$ 2,923,420.67	297.60	3,731,606.40	\$ 4,237,813.18	4.2%	Switzerland	Industrials	Transportation
123,495.00	Makita Corp	\$ 4,164,038.96	3,907.00	482,494,965.00	\$ 3,223,725.30	3.2%	Japan	Industrials	Capital Goods
218,989.00	Misumi Group Inc.	\$ 4,506,902.98	2,286.00	500,608,854.00	\$ 3,344,750.81	3.3%	Japan	Industrials	Capital Goods
193,171.00	Murata Manufacturing Co Ltd	\$ 4,386,345.51	3,023.00	583,955,933.00	\$ 3,901,623.12	3.9%	Japan	Information Technology	Technology Hardware & Equipment
14,804.00	Nice Ltd (ADR)	\$ 2,828,940.89	245.15	3,629,200.60	\$ 3,629,200.60	3.6%	Israel	Information Technology	Software & Services
68,511.00	Nutrien Ltd	\$ 4,253,526.38	70.84	4,853,319.24	\$ 3,578,220.40	3.6%	Canada	Materials	Materials
54,522.00	Paypal Holdings Inc	\$ 4,151,234.02	60.34	3,289,857.48	\$ 3,289,857.48	3.3%	United States	Financials	Financial Services
30,009.00	PriceSmart Inc.	\$ 2,337,666.86	84.14	2,524,957.26	\$ 2,524,957.26	2.5%	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,486.50	393,476,550.00	\$ 2,628,960.71	2.6%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
6,633.00	Schneider Electric SE	\$ 973,022.28	209.80	1,391,603.40	\$ 1,505,923.62	1.5%	France	Industrials	Capital Goods
74,578.00	Stericycle Inc.	\$ 4,427,086.04	54.39	4,056,297.42	\$ 4,056,297.42	4.0%	United States	Industrials	Commercial & Professional Services
187,715.00	Weir Group PLC	\$ 3,015,530.01	18.33	3,440,815.95	\$ 4,352,460.13	4.3%	United Kingdom	Industrials	Capital Goods



Holding Details | 02/29/2024

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	279.48	3,943,742.28	\$ 3,943,742.28	3.9%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 89,266,832.69			\$ 97,902,245.47	97.2%			
Total Portfolio		\$ 92,098,492.22			\$ 100,733,049.69	100.0%			



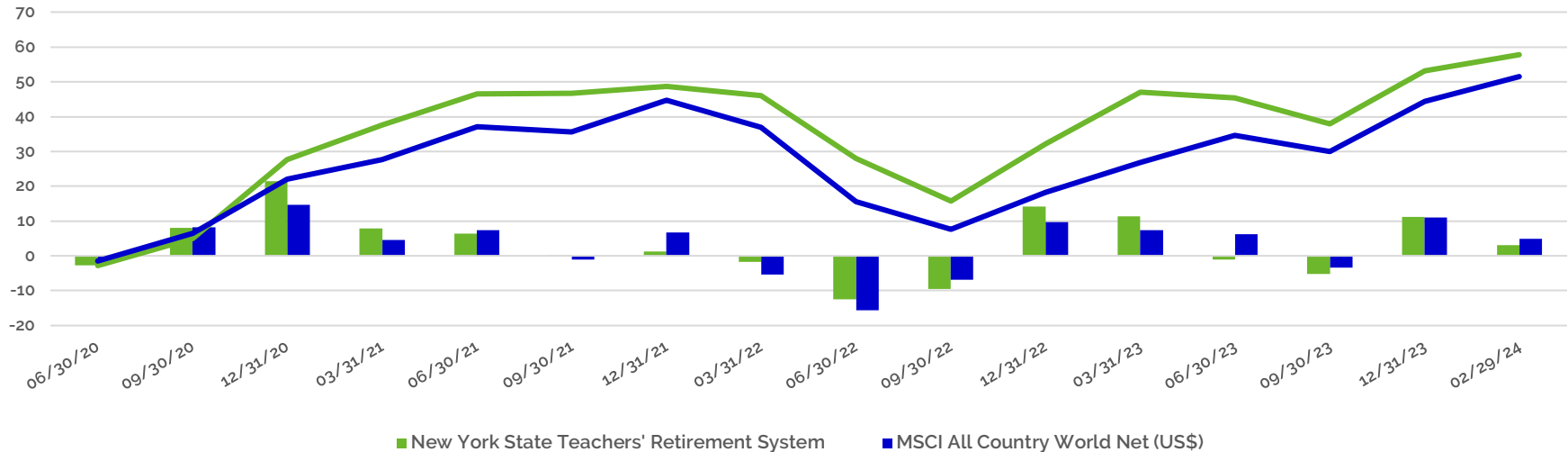
Performance Overview | 02/29/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	4.14%	3.00%	3.00%	10.70%	6.21%	13.17%
MSCI All Country World Net (US\$)	4.29%	4.90%	4.90%	23.15%	6.79%	11.92%

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

Time Weighted Return



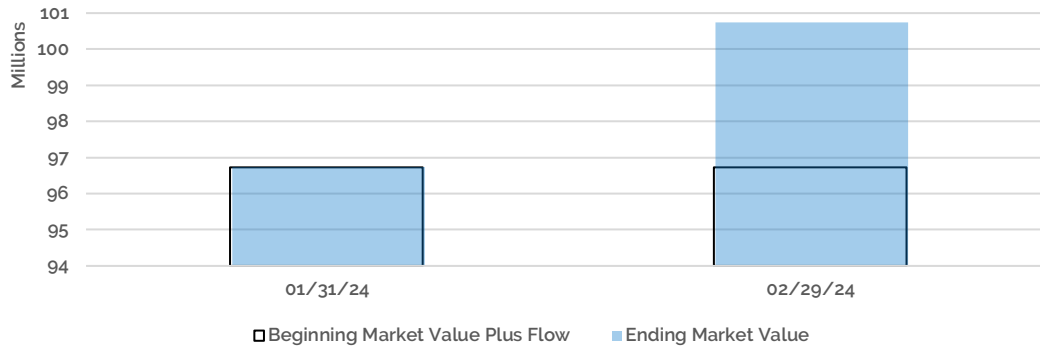
Performance is gross of fees.

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



Portfolio Overview | 02/29/2024

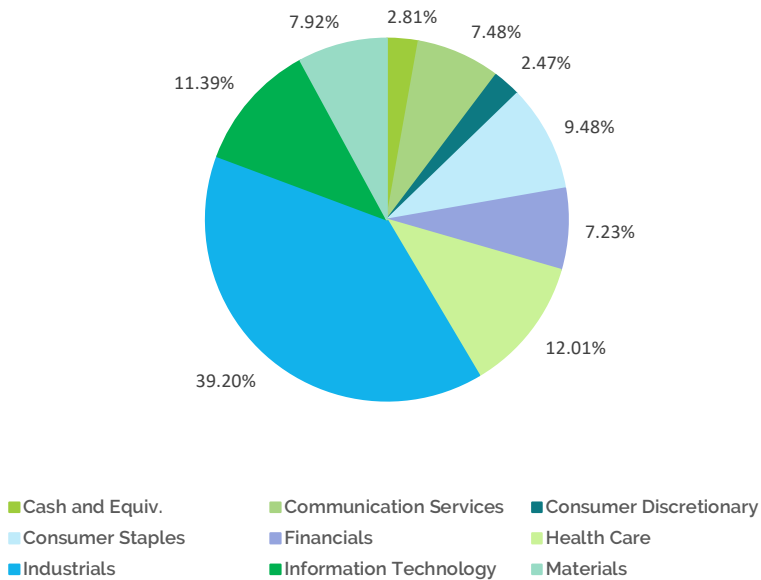
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	96,728,865.75
Net Contributions / Withdrawals	0.00
Realized Gains	252,799.73
Unrealized Gains	3,658,961.21
Income Received	92,422.98
Ending Value	100,733,049.69

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,830,804.22	2.81%	0.00%
Communication Services	\$ 7,530,025.43	7.48%	0.08%
Consumer Discretionary	\$ 2,489,771.13	2.47%	0.02%
Consumer Staples	\$ 9,552,779.67	9.48%	0.03%
Financials	\$ 7,285,615.33	7.23%	0.02%
Health Care	\$ 12,096,568.83	12.01%	0.03%
Industrials	\$ 39,491,423.93	39.20%	0.03%
Information Technology	\$ 11,474,566.00	11.39%	0.06%
Materials	\$ 7,981,495.12	7.92%	0.05%
Total	\$ 100,733,049.69	100.00%	0.33%



Transaction Details | 01/31/24 - 02/29/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Kerry Group PLC-A	01/31/2024	02/02/2024	1,406	\$ 127,671.60
by	Euro	01/31/2024	01/31/2024	28,370	\$ 30,695.12
by	Euro	01/31/2024	01/31/2024	12,192	\$ 13,174.76
sl	Euro	01/31/2024	01/31/2024	226,327	\$ 244,401.49
by	Hologic Inc	01/31/2024	02/02/2024	505	\$ 38,246.43
by	Hologic Inc	01/31/2024	02/02/2024	768	\$ 58,018.64
by	Hologic Inc	01/31/2024	02/02/2024	658	\$ 49,023.83
by	Hologic Inc	01/31/2024	02/02/2024	769	\$ 57,739.06
wd	Dividend Accrual-GBP	01/31/2024	01/31/2024	44,266	\$ 56,486.04
sl	British Pound	02/01/2024	02/01/2024	44,266	\$ 56,257.18
by	Kerry Group PLC-A	02/01/2024	02/05/2024	657	\$ 59,487.58
by	Kerry Group PLC-A	02/01/2024	02/05/2024	1,534	\$ 137,870.92
by	Euro	02/01/2024	02/01/2024	140,359	\$ 152,212.68
by	Japanese Yen	02/01/2024	02/01/2024	894,145	\$ 6,052.07
by	Japanese Yen	02/01/2024	02/01/2024	2,684,542	\$ 18,170.47
dv	Ebara Corporation	02/01/2024	04/01/2024		\$ (42,184.45)
dv	Ebara Corporation	02/01/2024	04/01/2024		\$ 56,894.93
by	Euro	02/01/2024	02/01/2024	17,576	\$ 19,070.48
sl	Euro	02/01/2024	02/01/2024	63,937	\$ 69,233.71
in	United States Dollar	02/01/2024	02/01/2024	7,810	\$ 7,810.38
sl	Heidelberg Materials AG	02/02/2024	02/06/2024	2,100	\$ 194,097.94
by	Elanco Animal Health Inc	02/02/2024	02/06/2024	1,916	\$ 28,245.86
by	Elanco Animal Health Inc	02/02/2024	02/06/2024	2,284	\$ 33,760.95
by	Euro	02/02/2024	02/02/2024	117,534	\$ 127,601.08
sl	Booz Allen Hamilton Holdings	02/02/2024	02/06/2024	690	\$ 97,905.73
sl	Booz Allen Hamilton Holdings	02/02/2024	02/06/2024	690	\$ 97,975.62
sl	Booz Allen Hamilton Holdings	02/02/2024	02/06/2024	820	\$ 116,453.57
by	Euro	02/05/2024	02/05/2024	127,316	\$ 138,526.60
by	Euro	02/05/2024	02/05/2024	54,934	\$ 59,445.84
sl	Makita Corp	02/06/2024	02/08/2024	454	\$ 12,026.43
sl	Euro	02/06/2024	02/06/2024	179,687	\$ 193,623.57
sl	Elanco Animal Health Inc	02/06/2024	02/08/2024	1,060	\$ 16,808.70



Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Elanco Animal Health Inc	02/06/2024	02/08/2024	1,059	\$ 16,785.01
sl	Elanco Animal Health Inc	02/06/2024	02/08/2024	4,237	\$ 67,267.34
sl	Elanco Animal Health Inc	02/06/2024	02/08/2024	2,119	\$ 33,765.36
sl	Elanco Animal Health Inc	02/06/2024	02/08/2024	2,119	\$ 33,778.71
sl	Elanco Animal Health Inc	02/06/2024	02/08/2024	1,060	\$ 16,869.76
sl	Makita Corp	02/07/2024	02/09/2024	11	\$ 286.30
by	Kerry Group PLC-A	02/07/2024	02/09/2024	706	\$ 62,442.97
sl	Elanco Animal Health Inc	02/07/2024	02/09/2024	1,059	\$ 16,926.07
sl	Elanco Animal Health Inc	02/07/2024	02/09/2024	1,589	\$ 25,376.12
sl	Elanco Animal Health Inc	02/07/2024	02/09/2024	2,648	\$ 42,301.72
sl	Elanco Animal Health Inc	02/07/2024	02/09/2024	1,060	\$ 16,899.76
sl	Elanco Animal Health Inc	02/07/2024	02/09/2024	1,871	\$ 29,556.88
sl	Elanco Animal Health Inc	02/07/2024	02/09/2024	2,119	\$ 33,878.72
sl	Japanese Yen	02/08/2024	02/08/2024	1,780,814	\$ 11,974.35
sl	Makita Corp	02/08/2024	02/13/2024	73	\$ 1,903.93
by	Kerry Group PLC-A	02/08/2024	02/12/2024	883	\$ 79,325.94
by	Kerry Group PLC-A	02/08/2024	02/12/2024	529	\$ 47,459.32
sl	DS Smith PLC	02/08/2024	02/12/2024	7,200	\$ 28,508.38
sl	DS Smith PLC	02/08/2024	02/12/2024	7,582	\$ 29,681.77
sl	DS Smith PLC	02/08/2024	02/12/2024	8,688	\$ 34,129.78
sl	DS Smith PLC	02/08/2024	02/12/2024	6,604	\$ 26,126.42
sl	DS Smith PLC	02/08/2024	02/12/2024	28,801	\$ 113,859.96
sl	DS Smith PLC	02/08/2024	02/12/2024	2,879	\$ 11,182.67
sl	DS Smith PLC	02/08/2024	02/12/2024	2,880	\$ 11,285.16
by	Kerry Group PLC-A	02/09/2024	02/13/2024	618	\$ 55,531.09
sl	Schneider Electric SE	02/09/2024	02/13/2024	1,112	\$ 235,594.52
dv	Booz Allen Hamilton Holdings	02/09/2024	03/01/2024		\$ 8,471.61
sl	Japanese Yen	02/09/2024	02/09/2024	42,359	\$ 285.65
sl	DS Smith PLC	02/09/2024	02/13/2024	13,416	\$ 53,388.29
sl	DS Smith PLC	02/09/2024	02/13/2024	4,320	\$ 16,904.66
by	Kerry Group PLC-A	02/09/2024	02/13/2024	560	\$ 48,959.07
by	Kerry Group PLC-A	02/09/2024	02/13/2024	265	\$ 23,306.61



Transaction Details | 01/31/24 - 02/29/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	02/09/2024	02/09/2024	58,046	\$ 62,529.46
sl	Schneider Electric SE	02/12/2024	02/14/2024	600	\$ 125,675.62
sl	DS Smith PLC	02/12/2024	02/14/2024	2,244	\$ 8,949.52
sl	DS Smith PLC	02/12/2024	02/14/2024	1,370	\$ 5,513.71
sl	DS Smith PLC	02/12/2024	02/14/2024	9,017	\$ 36,367.69
sl	DS Smith PLC	02/12/2024	02/14/2024	5,368	\$ 21,617.03
sl	DS Smith PLC	02/12/2024	02/14/2024	11,718	\$ 47,029.18
sl	British Pound	02/12/2024	02/12/2024	20,726	\$ 26,106.73
sl	British Pound	02/12/2024	02/12/2024	23,547	\$ 29,659.40
sl	British Pound	02/12/2024	02/12/2024	22,616	\$ 28,486.90
sl	British Pound	02/12/2024	02/12/2024	8,953	\$ 11,293.67
sl	British Pound	02/12/2024	02/12/2024	8,871	\$ 11,191.09
sl	British Pound	02/12/2024	02/12/2024	90,326	\$ 113,945.77
sl	British Pound	02/12/2024	02/12/2024	27,075	\$ 34,104.06
by	Euro	02/12/2024	02/12/2024	73,709	\$ 79,491.05
by	Euro	02/12/2024	02/12/2024	44,099	\$ 47,558.10
by	Kerry Group PLC-A	02/12/2024	02/14/2024	1,025	\$ 89,632.62
by	Kerry Group PLC-A	02/12/2024	02/14/2024	286	\$ 24,969.99
by	Euro	02/13/2024	02/13/2024	45,389	\$ 48,994.93
sl	Makita Corp	02/13/2024	02/15/2024	316	\$ 8,068.63
by	Euro	02/13/2024	02/13/2024	21,607	\$ 23,315.03
sl	British Pound	02/13/2024	02/13/2024	13,380	\$ 16,887.26
sl	British Pound	02/13/2024	02/13/2024	42,258	\$ 53,333.35
sl	Japanese Yen	02/13/2024	02/13/2024	284,485	\$ 1,902.54
sl	DS Smith PLC	02/13/2024	02/14/2024	10,285	\$ 41,448.92
sl	DS Smith PLC	02/13/2024	02/15/2024	2,415	\$ 9,758.48
sl	DS Smith PLC	02/13/2024	02/14/2024	15,476	\$ 62,139.62
sl	DS Smith PLC	02/13/2024	02/15/2024	2,683	\$ 10,870.77
sl	DS Smith PLC	02/13/2024	02/15/2024	6,175	\$ 24,893.03
sl	DS Smith PLC	02/13/2024	02/15/2024	1,879	\$ 7,615.51
by	Euro	02/13/2024	02/13/2024	51,482	\$ 55,540.87
sl	Euro	02/13/2024	02/13/2024	218,416	\$ 235,421.97



Transaction Details | 01/31/24 - 02/29/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Kerry Group PLC-A	02/13/2024	02/15/2024	561	\$ 48,909.01
sl	British Pound	02/14/2024	02/14/2024	7,094	\$ 8,947.75
sl	British Pound	02/14/2024	02/14/2024	28,828	\$ 36,409.49
sl	British Pound	02/14/2024	02/14/2024	32,892	\$ 41,417.34
sl	British Pound	02/14/2024	02/14/2024	4,371	\$ 5,520.04
dv	PriceSmart Inc.	02/14/2024	02/29/2024		\$ 17,405.22
sl	British Pound	02/14/2024	02/14/2024	37,279	\$ 47,083.24
by	Interpublic Group of Companies Inc.	02/14/2024	02/16/2024	2,384	\$ 75,407.35
sl	British Pound	02/14/2024	02/14/2024	49,311	\$ 62,107.08
sl	British Pound	02/14/2024	02/14/2024	17,135	\$ 21,641.87
by	Euro	02/14/2024	02/14/2024	23,190	\$ 25,023.10
by	Euro	02/14/2024	02/14/2024	83,244	\$ 89,823.25
sl	Euro	02/14/2024	02/14/2024	116,718	\$ 125,758.49
sl	Makita Corp	02/14/2024	02/16/2024	404	\$ 10,074.69
by	Euro	02/15/2024	02/15/2024	45,635	\$ 48,954.19
sl	Makita Corp	02/15/2024	02/19/2024	454	\$ 11,416.13
sl	Japanese Yen	02/15/2024	02/15/2024	1,215,095	\$ 8,065.68
sl	British Pound	02/15/2024	02/15/2024	8,627	\$ 10,861.71
sl	British Pound	02/15/2024	02/15/2024	19,754	\$ 24,872.29
sl	British Pound	02/15/2024	02/15/2024	7,744	\$ 9,751.12
by	Interpublic Group of Companies Inc.	02/15/2024	02/20/2024	160	\$ 5,120.59
sl	British Pound	02/15/2024	02/15/2024	6,043	\$ 7,601.92
sl	Makita Corp	02/16/2024	02/20/2024	196	\$ 4,973.20
sl	Makita Corp	02/16/2024	02/20/2024	437	\$ 11,057.27
by	Kerry Group PLC-A	02/16/2024	02/20/2024	1,000	\$ 83,681.09
by	Kerry Group PLC-A	02/16/2024	02/20/2024	2,189	\$ 183,881.60
sl	Japanese Yen	02/16/2024	02/16/2024	1,517,500	\$ 10,062.33
sl	Ebara Corporation	02/16/2024	02/20/2024	1,000	\$ 73,281.12
by	Interpublic Group of Companies Inc.	02/16/2024	02/21/2024	1,230	\$ 39,665.41
by	Interpublic Group of Companies Inc.	02/16/2024	02/21/2024	1,226	\$ 39,548.43
by	Nutrien Ltd	02/16/2024	02/21/2024	3,000	\$ 153,262.01
sl	Japanese Yen	02/20/2024	02/20/2024	11,009,389	\$ 73,127.79



Transaction Details | 01/31/24 - 02/29/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	02/20/2024	02/20/2024	1,713,048	\$ 11,421.16
sl	Japanese Yen	02/20/2024	02/20/2024	747,148	\$ 4,969.72
sl	Japanese Yen	02/20/2024	02/20/2024	1,661,189	\$ 11,034.13
sl	Makita Corp	02/20/2024	02/22/2024	322	\$ 8,332.91
by	Euro	02/20/2024	02/20/2024	170,711	\$ 184,272.53
by	Euro	02/20/2024	02/20/2024	77,688	\$ 83,719.16
sl	Ebara Corporation	02/20/2024	02/22/2024	395	\$ 29,507.61
sl	Stericycle Inc.	02/20/2024	02/22/2024	200	\$ 9,810.66
sl	Makita Corp	02/21/2024	02/26/2024	687	\$ 17,489.28
sl	Ebara Corporation	02/21/2024	02/26/2024	163	\$ 12,047.45
by	Canadian Dollar	02/21/2024	02/21/2024	206,636	\$ 153,395.24
sl	Nice Ltd (ADR)	02/22/2024	02/26/2024	381	\$ 95,138.82
sl	Nice Ltd (ADR)	02/22/2024	02/26/2024	955	\$ 236,383.05
sl	Japanese Yen	02/22/2024	02/22/2024	1,248,062	\$ 8,324.35
sl	Makita Corp	02/22/2024	02/27/2024	636	\$ 16,134.35
sl	Japanese Yen	02/22/2024	02/22/2024	4,419,503	\$ 29,477.31
sl	Schneider Electric SE	02/23/2024	02/27/2024	546	\$ 122,800.59
sl	Japanese Yen	02/26/2024	02/26/2024	2,627,764	\$ 17,492.77
sl	Japanese Yen	02/26/2024	02/26/2024	1,810,130	\$ 12,049.86
sl	Makita Corp	02/26/2024	02/28/2024	510	\$ 12,912.42
sl	Nice Ltd (ADR)	02/26/2024	02/28/2024	214	\$ 51,029.92
sl	Nice Ltd (ADR)	02/26/2024	02/28/2024	347	\$ 84,922.92
sl	Nice Ltd (ADR)	02/26/2024	02/28/2024	346	\$ 84,822.57
sl	Nice Ltd (ADR)	02/26/2024	02/28/2024	260	\$ 62,642.90
sl	Nice Ltd (ADR)	02/26/2024	02/28/2024	261	\$ 63,931.35
sl	Japanese Yen	02/27/2024	02/27/2024	2,428,300	\$ 16,124.17
sl	Schneider Electric SE	02/27/2024	02/29/2024	526	\$ 117,544.38
sl	Schneider Electric SE	02/27/2024	02/29/2024	520	\$ 115,747.85
sl	Euro	02/27/2024	02/27/2024	113,478	\$ 122,779.02
sl	Japanese Yen	02/28/2024	02/28/2024	1,946,483	\$ 12,904.29
sl	Euro	02/29/2024	02/29/2024	108,356	\$ 117,484.79
sl	Euro	02/29/2024	02/29/2024	106,700	\$ 115,678.49



New York State Teachers' Retirement System

Transaction Details | 01/31/24 - 02/29/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Weir Group PLC	02/29/2024	03/04/2024	35	\$ 814.39
by	Weir Group PLC	02/29/2024	03/04/2024	301	\$ 6,904.86
by	Weir Group PLC	02/29/2024	03/04/2024	753	\$ 17,561.98
by	Baidu Inc (ADR)	02/29/2024	03/04/2024	777	\$ 79,769.54
by	Baidu Inc (ADR)	02/29/2024	03/04/2024	777	\$ 79,788.58
by	Baidu Inc (ADR)	02/29/2024	03/04/2024	746	\$ 76,413.82
by	Amadeus IT Group SA	02/29/2024	03/04/2024	1,608	\$ 94,943.36
by	Amadeus IT Group SA	02/29/2024	03/04/2024	1,506	\$ 89,076.37
by	Amadeus IT Group SA	02/29/2024	03/04/2024	646	\$ 38,369.12
by	Amadeus IT Group SA	02/29/2024	03/04/2024	740	\$ 43,737.92
dv	Interpublic Group of Companies Inc.	02/29/2024	03/15/2024		\$ 44,025.30
wd	Dividend Accrual-USD	02/29/2024	02/29/2024	17,405	\$ 17,405.22