



New York State Teachers' Retirement System

06/30/2024



New York State Teachers' Retirement System

Holding Details | 06/30/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
5,049,075.00	Dividend Accrual-JPY	\$ 31,577.38	1.00	5,049,075.00	\$ 31,388.01	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
38,174.22	Dividend Accrual-USD	\$ 38,174.22		38,174.22	\$ 38,174.22	0.0%	United States	Cash & Equivalents	Cash & Equivalents
(90,932.91)	Euro	\$ (97,457.35)	1.00	(90,932.91)	\$ (97,457.35)	(0.1%)	Europe	Cash & Equivalents	Cash & Equivalents
13,775,028.00	Japanese Yen	\$ 85,894.61	1.00	13,775,028.00	\$ 85,633.64	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
(46,099.32)	Switzerland Franc	\$ (51,362.23)	1.00	(46,099.32)	\$ (51,301.27)	(0.1%)	Switzerland	Cash & Equivalents	Cash & Equivalents
846,805.37	United States Dollar	\$ 846,805.37		846,805.37	\$ 846,805.37	0.9%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 853,632.00			\$ 853,242.63	0.9%			
Equity									
39,271.00	Amadeus IT Group SA	\$ 2,479,722.80	62.14	2,440,299.94	\$ 2,615,391.46	2.8%	Spain	Consumer Discretionary	Consumer Services
132,708.00	BAE Systems Plc	\$ 1,142,963.16	13.20	1,751,745.60	\$ 2,214,381.61	2.4%	United Kingdom	Industrials	Capital Goods
38,688.00	Baidu Inc (ADR)	\$ 4,974,246.28	86.48	3,345,738.24	\$ 3,345,738.24	3.6%	China	Communication Services	Media & Entertainment
854,137.00	Becle SAB de CV	\$ 1,683,186.79	33.07	28,246,310.59	\$ 1,544,738.21	1.6%	Mexico	Consumer Staples	Food, Beverage & Tobacco
9,454.00	Booz Allen Hamilton Holdings	\$ 814,826.03	153.90	1,454,970.60	\$ 1,454,970.60	1.6%	United States	Industrials	Commercial & Professional Services
137,459.00	Bureau Veritas SA	\$ 3,256,209.55	25.86	3,554,689.74	\$ 3,809,738.73	4.1%	France	Industrials	Commercial & Professional Services
1,298,716.00	ConvaTec Group PLC	\$ 3,425,519.38	2.35	3,049,385.17	\$ 3,854,727.79	4.1%	United Kingdom	Health Care	Health Care Equipment & Services
8,551.00	Daikin Industries Ltd	\$ 1,142,171.84	22,370.00	191,285,870.00	\$ 1,189,145.03	1.3%	Japan	Industrials	Capital Goods
162,436.00	DBS Group Holdings Ltd	\$ 2,626,434.35	35.79	5,813,584.44	\$ 4,289,676.77	4.6%	Singapore	Financials	Banks
41,459.00	DKSH Holding AG	\$ 2,751,051.03	60.70	2,516,561.30	\$ 2,800,535.61	3.0%	Switzerland	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
219,525.00	Ebara Corporation	\$ 1,768,671.84	2,543.50	558,361,837.50	\$ 3,471,104.30	3.7%	Japan	Industrials	Capital Goods
247,178.00	Elanco Animal Health Inc	\$ 2,887,007.88	14.43	3,566,778.54	\$ 3,566,778.54	3.8%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
71,730.00	Essity Aktiebolag-B	\$ 1,811,281.53	271.40	19,467,522.00	\$ 1,838,258.20	2.0%	Sweden	Consumer Staples	Household & Personal Products
4,099.00	FTI Consulting Inc.	\$ 600,283.86	215.53	883,457.47	\$ 883,457.47	0.9%	United States	Industrials	Commercial & Professional Services
12,681.00	Heidelberg Materials AG	\$ 735,773.42	96.82	1,227,774.42	\$ 1,315,867.24	1.4%	Germany	Materials	Materials
45,278.00	Hologic Inc	\$ 3,364,419.60	74.25	3,361,891.50	\$ 3,361,891.50	3.6%	United States	Health Care	Health Care Equipment & Services
128,410.00	Interpublic Group of Companies Inc.	\$ 2,822,923.01	29.09	3,735,446.90	\$ 3,735,446.90	4.0%	United States	Communication Services	Media & Entertainment
40,259.00	Kerry Group PLC-A	\$ 3,535,784.39	75.65	3,045,593.35	\$ 3,264,114.67	3.5%	Ireland	Consumer Staples	Food, Beverage & Tobacco
15,010.00	Kuehne + Nagel International AG	\$ 3,647,383.30	258.40	3,878,584.00	\$ 4,316,251.95	4.6%	Switzerland	Industrials	Transportation
85,041.00	Makita Corp	\$ 2,867,436.23	4,372.00	371,799,252.00	\$ 2,311,321.97	2.5%	Japan	Industrials	Capital Goods
218,989.00	Misumi Group Inc.	\$ 4,506,902.98	2,750.50	602,329,244.50	\$ 3,744,431.46	4.0%	Japan	Industrials	Capital Goods
190,471.00	Murata Manufacturing Co Ltd	\$ 4,283,766.32	3,322.00	632,744,662.00	\$ 3,933,511.51	4.2%	Japan	Information Technology	Technology Hardware & Equipment
40,671.00	NEC Corp	\$ 2,975,051.32	13,245.00	538,687,395.00	\$ 3,348,796.44	3.6%	Japan	Information Technology	Software & Services
17,307.00	Nice Ltd (ADR)	\$ 3,294,347.00	171.97	2,976,284.79	\$ 2,976,284.79	3.2%	Israel	Information Technology	Software & Services
70,693.00	Nutrien Ltd	\$ 4,351,735.38	69.65	4,923,767.45	\$ 3,598,324.59	3.8%	Canada	Materials	Materials
56,173.00	Paypal Holdings Inc	\$ 4,201,925.96	58.03	3,259,719.19	\$ 3,259,719.19	3.5%	United States	Financials	Financial Services
29,709.00	PriceSmart Inc.	\$ 2,314,795.65	81.20	2,412,370.80	\$ 2,412,370.80	2.6%	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,644.00	435,166,800.00	\$ 2,705,251.77	2.9%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
18,675.00	Shimadzu Corp	\$ 464,891.68	4,025.00	75,166,875.00	\$ 467,281.33	0.5%	Japan	Information Technology	Technology Hardware & Equipment



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
69,954.00	Stericycle Inc.	\$ 4,126,730.51	58.13	4,066,426.02	\$ 4,066,426.02	4.3%	United States	Industrials	Commercial & Professional Services
146,640.00	Weir Group PLC	\$ 2,370,071.04	19.84	2,909,337.60	\$ 3,677,693.66	3.9%	United Kingdom	Industrials	Capital Goods
11,022.00	Zebra Technologies Corporation	\$ 3,021,152.58	308.93	3,405,026.46	\$ 3,405,026.46	3.6%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 88,716,305.38			\$ 92,778,654.82	99.1%			
Total Portfolio		\$ 89,569,937.38			\$ 93,631,897.45	100.0%			



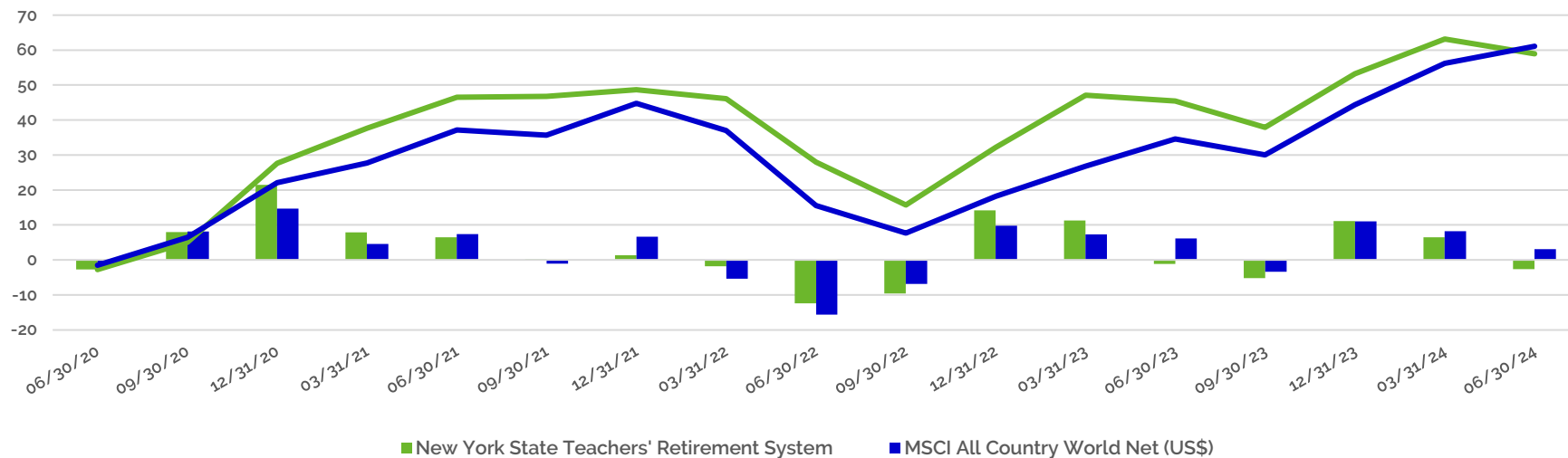
Performance Overview | 06/30/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(2.71%)	(2.60%)	3.71%	9.26%	2.74%	12.20%
MSCI All Country World Net (US\$)	2.44%	3.08%	11.53%	19.63%	5.50%	12.58%

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

Time Weighted Return



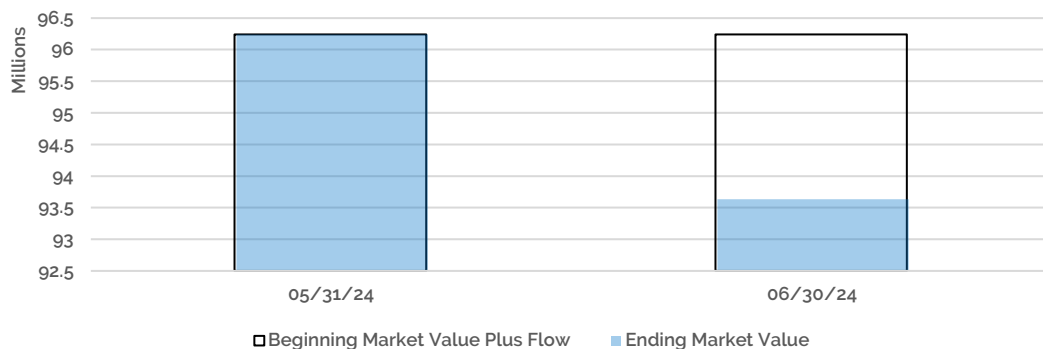
Performance is gross of fees.

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



Portfolio Overview | 06/30/2024

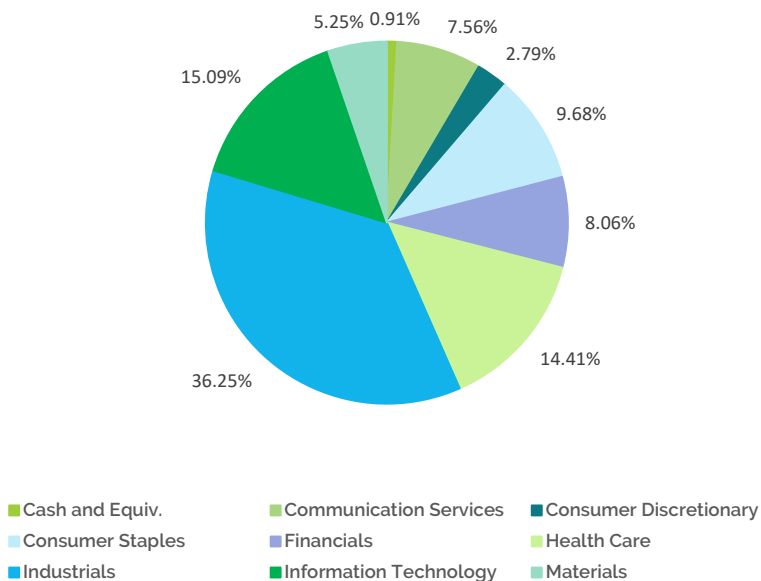
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	96,241,211.71
Net Contributions / Withdrawals	0.00
Realized Gains	12,706.92
Unrealized Gains	(2,754,232.69)
Income Received	132,211.52
Ending Value	93,631,897.45

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 853,242.63	0.91%	0.00%
Communication Services	\$ 7,081,185.14	7.56%	0.08%
Consumer Discretionary	\$ 2,615,391.46	2.79%	0.02%
Consumer Staples	\$ 9,059,481.89	9.68%	0.03%
Financials	\$ 7,549,395.96	8.06%	0.02%
Health Care	\$ 13,488,649.60	14.41%	0.03%
Industrials	\$ 33,939,458.42	36.25%	0.04%
Information Technology	\$ 14,130,900.53	15.09%	0.05%
Materials	\$ 4,914,191.82	5.25%	0.08%
Total	\$ 93,631,897.45	100.00%	0.35%



Transaction Details | 05/31/24 - 06/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	05/31/2024	06/04/2024	659	\$ 19,315.15
sl	Makita Corp	05/31/2024	06/04/2024	1,053	\$ 30,871.49
by	British Pound	05/31/2024	05/31/2024	12,063	\$ 15,346.69
by	British Pound	05/31/2024	05/31/2024	25,195	\$ 32,060.82
sl	British Pound	05/31/2024	05/31/2024	25,784	\$ 32,761.19
sl	British Pound	05/31/2024	05/31/2024	7,151	\$ 9,100.18
wd	Dividend Accrual-GBP	05/31/2024	05/31/2024	38,513	\$ 48,792.60
by	Japanese Yen	05/31/2024	05/31/2024	4,228,596	\$ 26,835.28
by	Japanese Yen	05/31/2024	05/31/2024	4,245,916	\$ 27,003.46
by	Japanese Yen	05/31/2024	05/31/2024	4,253,649	\$ 27,052.64
sl	Japanese Yen	05/31/2024	05/31/2024	1,610,076	\$ 10,225.69
sl	Amadeus IT Group SA	05/31/2024	06/04/2024	350	\$ 24,967.11
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	695	\$ 17,816.93
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	695	\$ 17,809.66
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	696	\$ 17,821.26
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	587	\$ 15,002.90
sl	Essity Aktiebolag-B	05/31/2024	06/04/2024	795	\$ 20,359.41
sl	Elanco Animal Health Inc	05/31/2024	06/03/2024	785	\$ 13,846.93
sl	Elanco Animal Health Inc	05/31/2024	06/03/2024	785	\$ 13,906.83
by	NEC Corp	05/31/2024	06/04/2024	62	\$ 4,533.91
in	Euro	06/01/2024	06/01/2024	-32	\$ (35.13)
in	United States Dollar	06/01/2024	06/03/2024	4,305	\$ 4,304.87
sl	Makita Corp	06/03/2024	06/05/2024	369	\$ 11,028.61
sl	Makita Corp	06/03/2024	06/05/2024	367	\$ 10,966.82
by	Euro	06/03/2024	06/03/2024	54,069	\$ 58,657.23
by	British Pound	06/03/2024	06/03/2024	25,210	\$ 32,137.76
sl	British Pound	06/03/2024	06/03/2024	38,513	\$ 48,991.82
wd	Dividend Accrual-GBP	06/03/2024	06/03/2024	30,371	\$ 37,849.40
by	Japanese Yen	06/03/2024	06/03/2024	4,068,178	\$ 25,975.49
by	Japanese Yen	06/03/2024	06/03/2024	5,466,087	\$ 34,901.20
by	Japanese Yen	06/03/2024	06/03/2024	5,017,845	\$ 32,039.16
sl	Japanese Yen	06/03/2024	06/03/2024	3,033,074	\$ 19,338.16



New York State Teachers' Retirement System

Transaction Details | 05/31/24 - 06/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-JPY	06/03/2024	06/03/2024	83,400	\$ 533.95
sl	Swedish Krone	06/03/2024	06/03/2024	192,591	\$ 18,163.00
sl	Swedish Krone	06/03/2024	06/03/2024	172,377	\$ 16,265.94
by	BAE Systems Plc	06/03/2024	06/03/2024	2,118	\$ 38,793.80
sl	Amadeus IT Group SA	06/03/2024	06/05/2024	650	\$ 46,260.20
sl	Essity Aktiebolag-B	06/03/2024	06/05/2024	570	\$ 14,830.28
sl	Essity Aktiebolag-B	06/03/2024	06/05/2024	570	\$ 15,031.83
sl	Essity Aktiebolag-B	06/03/2024	06/05/2024	597	\$ 15,733.65
sl	Essity Aktiebolag-B	06/03/2024	06/05/2024	597	\$ 15,723.81
sl	Essity Aktiebolag-B	06/03/2024	06/05/2024	597	\$ 15,734.80
by	NEC Corp	06/03/2024	06/05/2024	763	\$ 57,188.55
by	NEC Corp	06/03/2024	06/05/2024	478	\$ 35,587.07
sl	Makita Corp	06/04/2024	06/06/2024	22	\$ 653.46
by	Euro	06/04/2024	06/04/2024	32	\$ 35.25
sl	Euro	06/04/2024	06/04/2024	22,998	\$ 24,931.46
by	Japanese Yen	06/04/2024	06/04/2024	712,482	\$ 4,550.39
sl	Japanese Yen	06/04/2024	06/04/2024	3,035,279	\$ 19,358.39
sl	Japanese Yen	06/04/2024	06/04/2024	83,400	\$ 533.87
sl	Japanese Yen	06/04/2024	06/04/2024	4,851,300	\$ 30,940.60
in	Japanese Yen	06/04/2024	06/04/2024	-1	\$ (0.01)
sl	Swedish Krone	06/04/2024	06/04/2024	187,308	\$ 17,762.37
sl	Swedish Krone	06/04/2024	06/04/2024	157,788	\$ 14,980.68
sl	Swedish Krone	06/04/2024	06/04/2024	214,124	\$ 20,305.35
sl	Swedish Krone	06/04/2024	06/04/2024	187,430	\$ 17,773.94
sl	Swedish Krone	06/04/2024	06/04/2024	187,384	\$ 17,802.88
by	DKSH Holding AG	06/04/2024	06/06/2024	146	\$ 9,753.93
by	DKSH Holding AG	06/04/2024	06/06/2024	146	\$ 9,794.84
dv	Interpublic Group of Companies Inc.	06/04/2024	06/18/2024		\$ 42,375.30
sl	Essity Aktiebolag-B	06/04/2024	06/07/2024	357	\$ 9,389.12
sl	Essity Aktiebolag-B	06/04/2024	06/07/2024	372	\$ 9,817.09
sl	Elanco Animal Health Inc	06/04/2024	06/05/2024	925	\$ 16,631.12
sl	Elanco Animal Health Inc	06/04/2024	06/05/2024	925	\$ 16,653.14



Transaction Details | 05/31/24 - 06/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Elanco Animal Health Inc	06/04/2024	06/05/2024	1,849	\$ 33,509.97
sl	Elanco Animal Health Inc	06/04/2024	06/05/2024	925	\$ 16,654.53
by	NEC Corp	06/04/2024	06/06/2024	442	\$ 33,337.03
by	NEC Corp	06/04/2024	06/06/2024	572	\$ 43,270.27
sl	Makita Corp	06/05/2024	06/07/2024	659	\$ 19,103.72
sl	Euro	06/05/2024	06/05/2024	42,558	\$ 46,292.12
by	Japanese Yen	06/05/2024	06/05/2024	8,932,566	\$ 57,140.26
by	Japanese Yen	06/05/2024	06/05/2024	5,558,522	\$ 35,611.69
sl	Japanese Yen	06/05/2024	06/05/2024	1,712,962	\$ 10,959.24
sl	Japanese Yen	06/05/2024	06/05/2024	1,722,614	\$ 11,004.09
sl	Swedish Krone	06/05/2024	06/05/2024	164,078	\$ 15,726.11
sl	Swedish Krone	06/05/2024	06/05/2024	156,759	\$ 15,024.63
sl	Swedish Krone	06/05/2024	06/05/2024	163,976	\$ 15,740.41
sl	Swedish Krone	06/05/2024	06/05/2024	154,658	\$ 14,845.94
sl	Swedish Krone	06/05/2024	06/05/2024	164,090	\$ 15,727.26
by	DKSH Holding AG	06/05/2024	06/07/2024	32	\$ 2,168.60
sl	BAE Systems Plc	06/05/2024	06/07/2024	4,883	\$ 86,721.97
sl	BAE Systems Plc	06/05/2024	06/07/2024	2,691	\$ 48,075.80
sl	BAE Systems Plc	06/05/2024	06/07/2024	2,690	\$ 47,701.01
sl	Elanco Animal Health Inc	06/05/2024	06/06/2024	816	\$ 14,959.96
sl	Elanco Animal Health Inc	06/05/2024	06/06/2024	555	\$ 10,230.08
sl	Elanco Animal Health Inc	06/05/2024	06/06/2024	555	\$ 10,250.23
by	NEC Corp	06/05/2024	06/07/2024	485	\$ 36,346.10
by	NEC Corp	06/05/2024	06/07/2024	728	\$ 54,626.38
sl	Makita Corp	06/06/2024	06/10/2024	269	\$ 7,824.97
by	Switzerland Franc	06/06/2024	06/06/2024	8,684	\$ 9,761.38
by	Switzerland Franc	06/06/2024	06/06/2024	8,721	\$ 9,814.47
by	Japanese Yen	06/06/2024	06/06/2024	5,163,073	\$ 33,306.50
by	Japanese Yen	06/06/2024	06/06/2024	6,701,483	\$ 43,370.24
sl	Japanese Yen	06/06/2024	06/06/2024	101,205	\$ 651.91
by	DKSH Holding AG	06/06/2024	06/10/2024	146	\$ 9,999.20
by	DKSH Holding AG	06/06/2024	06/10/2024	109	\$ 7,490.60



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by	DKSH Holding AG	06/06/2024	06/10/2024	108	\$ 7,437.39
sl	BAE Systems Plc	06/06/2024	06/10/2024	1,614	\$ 28,885.05
sl	Bureau Veritas SA	06/06/2024	06/10/2024	2,849	\$ 87,856.06
by	Ebara Corporation	06/06/2024	06/10/2024	251	\$ 18,471.76
by	Ebara Corporation	06/06/2024	06/10/2024	191	\$ 14,047.26
sl	Elanco Animal Health Inc	06/06/2024	06/07/2024	969	\$ 17,761.27
sl	Elanco Animal Health Inc	06/06/2024	06/07/2024	969	\$ 17,754.39
sl	Elanco Animal Health Inc	06/06/2024	06/07/2024	1,939	\$ 35,397.01
by	NEC Corp	06/06/2024	06/10/2024	437	\$ 33,346.88
sl	Makita Corp	06/07/2024	06/11/2024	658	\$ 18,791.07
by	Switzerland Franc	06/07/2024	06/07/2024	1,940	\$ 2,171.71
sl	British Pound	06/07/2024	06/07/2024	37,388	\$ 47,736.53
sl	British Pound	06/07/2024	06/07/2024	67,972	\$ 86,786.55
sl	British Pound	06/07/2024	06/07/2024	37,681	\$ 48,111.60
sl	Japanese Yen	06/07/2024	06/07/2024	2,986,198	\$ 19,122.31
by	Japanese Yen	06/07/2024	06/07/2024	8,538,923	\$ 54,755.29
by	Japanese Yen	06/07/2024	06/07/2024	5,681,440	\$ 36,431.86
sl	Swedish Krone	06/07/2024	06/07/2024	102,583	\$ 9,800.07
sl	Swedish Krone	06/07/2024	06/07/2024	98,111	\$ 9,367.21
by	DKSH Holding AG	06/07/2024	06/11/2024	162	\$ 11,062.84
by	DKSH Holding AG	06/07/2024	06/11/2024	108	\$ 7,381.45
by	DKSH Holding AG	06/07/2024	06/11/2024	109	\$ 7,455.51
sl	Bureau Veritas SA	06/07/2024	06/11/2024	1,185	\$ 36,230.98
by	Ebara Corporation	06/07/2024	06/11/2024	248	\$ 18,130.00
sl	Elanco Animal Health Inc	06/07/2024	06/10/2024	969	\$ 17,495.29
sl	Elanco Animal Health Inc	06/07/2024	06/10/2024	970	\$ 17,514.22
sl	Elanco Animal Health Inc	06/07/2024	06/10/2024	678	\$ 12,220.60
sl	Elanco Animal Health Inc	06/07/2024	06/10/2024	749	\$ 13,578.54
by	NEC Corp	06/07/2024	06/11/2024	34	\$ 2,583.73
sl	Makita Corp	06/10/2024	06/12/2024	320	\$ 9,159.57
by	Switzerland Franc	06/10/2024	06/10/2024	8,920	\$ 10,012.45
by	Switzerland Franc	06/10/2024	06/10/2024	6,682	\$ 7,500.52



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	06/10/2024	06/10/2024	6,635	\$ 7,447.24
sl	Euro	06/10/2024	06/10/2024	80,761	\$ 87,823.76
sl	British Pound	06/10/2024	06/10/2024	22,615	\$ 28,892.96
by	Japanese Yen	06/10/2024	06/10/2024	5,202,613	\$ 33,342.18
by	Japanese Yen	06/10/2024	06/10/2024	2,191,583	\$ 14,045.28
by	Japanese Yen	06/10/2024	06/10/2024	2,881,872	\$ 18,469.16
sl	Japanese Yen	06/10/2024	06/10/2024	1,220,813	\$ 7,812.55
by	DKSH Holding AG	06/10/2024	06/12/2024	162	\$ 11,134.80
by	DKSH Holding AG	06/10/2024	06/12/2024	162	\$ 11,143.09
by	DKSH Holding AG	06/10/2024	06/12/2024	108	\$ 7,394.69
sl	BAE Systems Plc	06/10/2024	06/12/2024	1,733	\$ 30,702.02
sl	BAE Systems Plc	06/10/2024	06/12/2024	2,529	\$ 44,920.22
sl	Bureau Veritas SA	06/10/2024	06/12/2024	385	\$ 11,575.14
by	Ebara Corporation	06/10/2024	06/12/2024	210	\$ 15,680.01
by	NEC Corp	06/10/2024	06/12/2024	641	\$ 50,085.29
sl	Makita Corp	06/11/2024	06/13/2024	382	\$ 11,112.10
by	Switzerland Franc	06/11/2024	06/11/2024	6,618	\$ 7,389.94
by	Switzerland Franc	06/11/2024	06/11/2024	9,919	\$ 11,079.27
by	Switzerland Franc	06/11/2024	06/11/2024	6,685	\$ 7,464.08
sl	Euro	06/11/2024	06/11/2024	33,510	\$ 36,176.02
by	Japanese Yen	06/11/2024	06/11/2024	405,207	\$ 2,583.31
by	Japanese Yen	06/11/2024	06/11/2024	2,843,328	\$ 18,144.35
sl	Japanese Yen	06/11/2024	06/11/2024	2,947,003	\$ 18,761.88
by	DKSH Holding AG	06/11/2024	06/13/2024	108	\$ 7,334.52
by	DKSH Holding AG	06/11/2024	06/13/2024	27	\$ 1,832.44
by	DKSH Holding AG	06/11/2024	06/13/2024	110	\$ 7,499.39
sl	BAE Systems Plc	06/11/2024	06/13/2024	2,376	\$ 42,158.78
sl	Bureau Veritas SA	06/11/2024	06/13/2024	449	\$ 13,497.55
sl	Bureau Veritas SA	06/11/2024	06/13/2024	132	\$ 3,943.60
by	Ebara Corporation	06/11/2024	06/13/2024	248	\$ 19,193.98
by	NEC Corp	06/11/2024	06/13/2024	535	\$ 42,406.69
by	Switzerland Franc	06/12/2024	06/12/2024	9,998	\$ 11,157.14



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	06/12/2024	06/12/2024	6,635	\$ 7,404.02
by	Switzerland Franc	06/12/2024	06/12/2024	9,990	\$ 11,148.84
sl	Euro	06/12/2024	06/12/2024	10,783	\$ 11,588.19
sl	British Pound	06/12/2024	06/12/2024	24,142	\$ 30,708.05
sl	British Pound	06/12/2024	06/12/2024	35,322	\$ 44,929.05
by	Japanese Yen	06/12/2024	06/12/2024	2,460,272	\$ 15,691.91
by	Japanese Yen	06/12/2024	06/12/2024	7,858,633	\$ 50,123.31
sl	Japanese Yen	06/12/2024	06/12/2024	1,437,183	\$ 9,153.80
by	DKSH Holding AG	06/12/2024	06/14/2024	111	\$ 7,679.64
sl	Zebra Technologies Corporation	06/12/2024	06/13/2024	438	\$ 133,962.13
by	Ebara Corporation	06/12/2024	06/14/2024	252	\$ 19,952.60
by	Ebara Corporation	06/12/2024	06/14/2024	253	\$ 20,015.69
dv	Booz Allen Hamilton Holdings	06/13/2024	06/28/2024		\$ 5,711.49
by	Switzerland Franc	06/13/2024	06/13/2024	6,596	\$ 7,348.25
by	Switzerland Franc	06/13/2024	06/13/2024	1,648	\$ 1,834.85
by	Switzerland Franc	06/13/2024	06/13/2024	6,744	\$ 7,513.43
sl	Euro	06/13/2024	06/13/2024	12,587	\$ 13,507.12
sl	Euro	06/13/2024	06/13/2024	3,678	\$ 3,946.39
sl	British Pound	06/13/2024	06/13/2024	33,166	\$ 42,127.28
by	Japanese Yen	06/13/2024	06/13/2024	6,672,057	\$ 42,487.44
by	Japanese Yen	06/13/2024	06/13/2024	3,019,885	\$ 19,230.53
sl	Japanese Yen	06/13/2024	06/13/2024	1,748,322	\$ 11,117.82
by	DKSH Holding AG	06/13/2024	06/17/2024	346	\$ 23,933.48
dv	BAE Systems Plc	06/13/2024	06/13/2024		\$ 8.00
sl	Zebra Technologies Corporation	06/13/2024	06/14/2024	97	\$ 29,735.45
sl	Zebra Technologies Corporation	06/13/2024	06/14/2024	377	\$ 115,771.22
sl	Zebra Technologies Corporation	06/13/2024	06/14/2024	96	\$ 29,458.10
sl	Zebra Technologies Corporation	06/13/2024	06/14/2024	97	\$ 29,598.42
sl	Zebra Technologies Corporation	06/13/2024	06/14/2024	240	\$ 74,063.33
by	Switzerland Franc	06/14/2024	06/14/2024	6,842	\$ 7,681.62
sl	British Pound	06/14/2024	06/14/2024	6	\$ 7.99
by	Japanese Yen	06/14/2024	06/14/2024	3,118,344	\$ 20,027.00



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	06/14/2024	06/14/2024	3,108,515	\$ 19,963.87
sl	Zebra Technologies Corporation	06/14/2024	06/17/2024	77	\$ 23,066.11
sl	Zebra Technologies Corporation	06/14/2024	06/17/2024	81	\$ 24,365.71
by	PriceSmart Inc.	06/14/2024	06/17/2024	171	\$ 13,532.00
by	PriceSmart Inc.	06/14/2024	06/17/2024	341	\$ 26,824.83
by	PriceSmart Inc.	06/14/2024	06/17/2024	341	\$ 26,664.50
by	PriceSmart Inc.	06/14/2024	06/17/2024	428	\$ 33,268.14
by	PriceSmart Inc.	06/14/2024	06/17/2024	419	\$ 32,637.04
sl	Essity Aktiebolag-B	06/14/2024	06/18/2024	2,626	\$ 69,501.95
sl	Essity Aktiebolag-B	06/14/2024	06/18/2024	1,784	\$ 47,042.21
by	Shimadzu Corp	06/17/2024	06/19/2024	272	\$ 6,752.11
by	Switzerland Franc	06/17/2024	06/17/2024	21,404	\$ 23,944.99
sl	Zebra Technologies Corporation	06/17/2024	06/18/2024	39	\$ 11,700.62
sl	Zebra Technologies Corporation	06/17/2024	06/18/2024	47	\$ 14,113.66
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	774	\$ 20,144.32
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	774	\$ 20,101.47
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	773	\$ 20,041.40
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	774	\$ 20,110.85
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	773	\$ 20,115.84
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	1,106	\$ 28,782.01
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	1,104	\$ 28,718.12
sl	Essity Aktiebolag-B	06/17/2024	06/19/2024	1,106	\$ 28,576.88
by	Shimadzu Corp	06/18/2024	06/20/2024	1,804	\$ 44,876.38
by	Shimadzu Corp	06/18/2024	06/20/2024	973	\$ 24,509.34
by	Hologic Inc	06/18/2024	06/20/2024	565	\$ 40,391.45
by	Hologic Inc	06/18/2024	06/20/2024	565	\$ 40,401.68
by	Hologic Inc	06/18/2024	06/20/2024	1,370	\$ 97,789.37
by	Japanese Yen	06/18/2024	06/18/2024	1,065,888	\$ 6,753.32
sl	Swedish Krone	06/18/2024	06/18/2024	733,485	\$ 69,591.96
sl	Swedish Krone	06/18/2024	06/18/2024	496,458	\$ 47,103.13
wd	Dividend Accrual-USD	06/18/2024	06/18/2024	42,375	\$ 42,375.30
by	Ebara Corporation	06/18/2024	06/20/2024	501	\$ 38,437.38



New York State Teachers' Retirement System

Transaction Details | 05/31/24 - 06/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Ebara Corporation	06/18/2024	06/20/2024	845	\$ 64,571.99
sl	Essity Aktiebolag-B	06/18/2024	06/20/2024	729	\$ 19,045.74
sl	Essity Aktiebolag-B	06/18/2024	06/20/2024	730	\$ 19,115.45
by	Shimadzu Corp	06/19/2024	06/21/2024	568	\$ 14,192.86
by	Ebara Corporation	06/19/2024	06/21/2024	501	\$ 39,077.16
by	Ebara Corporation	06/19/2024	06/21/2024	246	\$ 18,829.91
by	Shimadzu Corp	06/20/2024	06/24/2024	4,759	\$ 117,810.77
by	Shimadzu Corp	06/20/2024	06/24/2024	1,149	\$ 28,482.97
dv	Misumi Group Inc.	06/20/2024	06/21/2024		\$ (20,514.48)
dv	Misumi Group Inc.	06/20/2024	06/20/2024		\$ 20,514.48
by	Japanese Yen	06/20/2024	06/20/2024	10,200,114	\$ 64,698.55
sl	Japanese Yen	06/20/2024	06/20/2024	3,256,366	\$ 20,604.98
by	Japanese Yen	06/20/2024	06/20/2024	7,088,898	\$ 44,964.34
by	Japanese Yen	06/20/2024	06/20/2024	6,071,761	\$ 38,512.72
by	Japanese Yen	06/20/2024	06/20/2024	3,871,618	\$ 24,557.38
wd	Dividend Accrual-JPY	06/20/2024	06/20/2024	3,256,366	\$ 20,514.48
sl	Swedish Krone	06/20/2024	06/20/2024	211,816	\$ 20,153.72
sl	Swedish Krone	06/20/2024	06/20/2024	300,983	\$ 28,637.78
sl	Swedish Krone	06/20/2024	06/20/2024	212,168	\$ 20,187.25
sl	Swedish Krone	06/20/2024	06/20/2024	211,868	\$ 20,158.71
sl	Swedish Krone	06/20/2024	06/20/2024	199,806	\$ 19,114.17
sl	Swedish Krone	06/20/2024	06/20/2024	211,717	\$ 20,144.31
sl	Swedish Krone	06/20/2024	06/20/2024	211,084	\$ 20,084.11
sl	Swedish Krone	06/20/2024	06/20/2024	303,144	\$ 28,843.35
sl	Swedish Krone	06/20/2024	06/20/2024	199,078	\$ 19,042.46
sl	Swedish Krone	06/20/2024	06/20/2024	302,471	\$ 28,779.33
by	Ebara Corporation	06/20/2024	06/24/2024	461	\$ 34,764.31
sl	Essity Aktiebolag-B	06/20/2024	06/25/2024	590	\$ 15,718.08
sl	Essity Aktiebolag-B	06/20/2024	06/25/2024	658	\$ 17,498.97
sl	Essity Aktiebolag-B	06/20/2024	06/25/2024	1,690	\$ 44,796.66
by	Shimadzu Corp	06/21/2024	06/25/2024	3,005	\$ 74,652.20
by	Shimadzu Corp	06/21/2024	06/25/2024	1,202	\$ 29,822.15



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Transaction Details | 05/31/24 - 06/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Booz Allen Hamilton Holdings	06/21/2024	06/24/2024	537	\$ 82,160.05
sl	Booz Allen Hamilton Holdings	06/21/2024	06/24/2024	537	\$ 82,336.13
sl	Booz Allen Hamilton Holdings	06/21/2024	06/24/2024	671	\$ 102,650.48
by	Japanese Yen	06/21/2024	06/21/2024	2,241,123	\$ 14,203.56
by	Japanese Yen	06/21/2024	06/21/2024	6,170,479	\$ 39,106.63
by	Japanese Yen	06/21/2024	06/21/2024	2,973,337	\$ 18,844.11
dv	Galp Energia SA	06/21/2024	06/21/2024		\$ 10,232.97
by	Ebara Corporation	06/21/2024	06/25/2024	600	\$ 45,152.81
by	Ebara Corporation	06/21/2024	06/25/2024	548	\$ 41,505.65
by	Shimadzu Corp	06/24/2024	06/26/2024	585	\$ 14,561.35
sl	Euro	06/24/2024	06/24/2024	9,580	\$ 10,234.99
by	Japanese Yen	06/24/2024	06/24/2024	5,518,313	\$ 34,832.34
by	Japanese Yen	06/24/2024	06/24/2024	4,521,244	\$ 28,538.70
by	Japanese Yen	06/24/2024	06/24/2024	18,700,692	\$ 117,907.34
by	Nice Ltd (ADR)	06/24/2024	06/25/2024	661	\$ 109,499.54
by	Nice Ltd (ADR)	06/24/2024	06/25/2024	385	\$ 63,827.38
by	Nice Ltd (ADR)	06/24/2024	06/25/2024	454	\$ 74,543.03
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	854	\$ 22,597.94
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	1,139	\$ 30,171.80
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	1,613	\$ 42,802.34
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	1,615	\$ 42,675.97
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	864	\$ 22,926.95
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	759	\$ 20,025.07
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	759	\$ 20,010.88
sl	Essity Aktiebolag-B	06/24/2024	06/26/2024	760	\$ 20,085.39
by	NEC Corp	06/24/2024	06/26/2024	837	\$ 67,232.84
by	Shimadzu Corp	06/25/2024	06/27/2024	260	\$ 6,482.06
by	Japanese Yen	06/25/2024	06/25/2024	11,913,372	\$ 74,886.83
by	Japanese Yen	06/25/2024	06/25/2024	7,205,711	\$ 45,371.73
by	Japanese Yen	06/25/2024	06/25/2024	6,623,679	\$ 41,706.89
by	Japanese Yen	06/25/2024	06/25/2024	4,759,168	\$ 29,966.74
sl	Swedish Krone	06/25/2024	06/25/2024	468,136	\$ 44,578.04



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Swedish Krone	06/25/2024	06/25/2024	164,258	\$ 15,670.17
sl	Swedish Krone	06/25/2024	06/25/2024	182,869	\$ 17,445.64
by	ConvaTec Group PLC	06/25/2024	06/27/2024	9,615	\$ 28,431.27
by	ConvaTec Group PLC	06/25/2024	06/27/2024	9,614	\$ 28,487.13
by	ConvaTec Group PLC	06/25/2024	06/27/2024	11,869	\$ 35,005.22
by	ConvaTec Group PLC	06/25/2024	06/27/2024	8,902	\$ 26,312.84
sl	Essity Aktiebolag-B	06/25/2024	06/27/2024	1,296	\$ 34,147.46
sl	Essity Aktiebolag-B	06/25/2024	06/27/2024	1,296	\$ 34,106.80
sl	Essity Aktiebolag-B	06/25/2024	06/27/2024	1,853	\$ 48,667.47
sl	Essity Aktiebolag-B	06/25/2024	06/27/2024	1,852	\$ 48,723.09
sl	Essity Aktiebolag-B	06/25/2024	06/27/2024	673	\$ 17,746.95
by	NEC Corp	06/25/2024	06/27/2024	753	\$ 60,671.68
dv	Santen Pharmaceutical Co Ltd.	06/26/2024	06/28/2024		\$ (28,016.69)
dv	Santen Pharmaceutical Co Ltd.	06/26/2024	06/26/2024		\$ 28,016.69
by	Shimadzu Corp	06/26/2024	06/28/2024	1,138	\$ 28,465.11
by	Hologic Inc	06/26/2024	06/27/2024	258	\$ 18,415.21
by	Hologic Inc	06/26/2024	06/27/2024	516	\$ 36,893.48
by	Hologic Inc	06/26/2024	06/27/2024	575	\$ 41,513.91
by	Japanese Yen	06/26/2024	06/26/2024	10,738,429	\$ 67,399.52
by	Japanese Yen	06/26/2024	06/26/2024	2,325,739	\$ 14,597.45
wd	Dividend Accrual-JPY	06/26/2024	06/26/2024	4,499,900	\$ 28,016.69
sl	Swedish Krone	06/26/2024	06/26/2024	210,242	\$ 20,045.94
sl	Swedish Krone	06/26/2024	06/26/2024	209,610	\$ 19,985.74
sl	Swedish Krone	06/26/2024	06/26/2024	209,462	\$ 19,971.58
sl	Swedish Krone	06/26/2024	06/26/2024	446,706	\$ 42,592.15
sl	Swedish Krone	06/26/2024	06/26/2024	236,542	\$ 22,553.55
sl	Swedish Krone	06/26/2024	06/26/2024	448,029	\$ 42,718.27
sl	Swedish Krone	06/26/2024	06/26/2024	239,986	\$ 22,881.92
sl	Swedish Krone	06/26/2024	06/26/2024	315,820	\$ 30,139.26
by	DKSH Holding AG	06/26/2024	06/28/2024	218	\$ 14,665.11
by	DKSH Holding AG	06/26/2024	06/28/2024	328	\$ 22,203.14
by	NEC Corp	06/26/2024	06/28/2024	110	\$ 9,064.13



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Shimadzu Corp	06/27/2024	07/01/2024	911	\$ 22,749.93
by	Hologic Inc	06/27/2024	06/28/2024	516	\$ 37,702.78
by	Hologic Inc	06/27/2024	06/28/2024	515	\$ 38,055.82
by	British Pound	06/27/2024	06/27/2024	27,625	\$ 35,078.43
by	British Pound	06/27/2024	06/27/2024	22,481	\$ 28,546.70
by	British Pound	06/27/2024	06/27/2024	22,437	\$ 28,490.73
by	British Pound	06/27/2024	06/27/2024	20,765	\$ 26,367.87
by	Japanese Yen	06/27/2024	06/27/2024	1,035,218	\$ 6,490.60
by	Japanese Yen	06/27/2024	06/27/2024	9,689,570	\$ 60,751.56
sl	Japanese Yen	06/27/2024	06/27/2024	4,499,900	\$ 27,986.37
wd	Dividend Accrual-JPY	06/27/2024	06/27/2024	5,249,947	\$ 32,690.60
sl	Swedish Krone	06/27/2024	06/27/2024	512,318	\$ 48,698.08
sl	Swedish Krone	06/27/2024	06/27/2024	359,057	\$ 34,129.93
sl	Swedish Krone	06/27/2024	06/27/2024	358,630	\$ 34,089.29
sl	Swedish Krone	06/27/2024	06/27/2024	186,607	\$ 17,737.84
sl	Swedish Krone	06/27/2024	06/27/2024	511,734	\$ 48,642.49
by	DKSH Holding AG	06/27/2024	07/01/2024	373	\$ 25,390.70
dv	Ebara Corporation	06/27/2024	09/13/2024		\$ 31,439.80
by	Elanco Animal Health Inc	06/27/2024	06/28/2024	1,421	\$ 21,516.21
by	Elanco Animal Health Inc	06/27/2024	06/28/2024	1,421	\$ 20,812.11
by	Elanco Animal Health Inc	06/27/2024	06/28/2024	1,421	\$ 20,655.51
by	Elanco Animal Health Inc	06/27/2024	06/28/2024	2,843	\$ 40,610.26
by	Elanco Animal Health Inc	06/27/2024	06/28/2024	2,843	\$ 39,490.98
by	Elanco Animal Health Inc	06/27/2024	06/28/2024	3,051	\$ 42,553.82
sl	Daikin Industries Ltd	06/28/2024	07/02/2024	926	\$ 128,632.13
dv	Murata Manufacturing Co Ltd	06/28/2024	07/01/2024		\$ (31,248.40)
dv	Murata Manufacturing Co Ltd	06/28/2024	06/28/2024		\$ 31,248.40
by	Shimadzu Corp	06/28/2024	07/02/2024	1,138	\$ 28,680.32
by	Shimadzu Corp	06/28/2024	07/02/2024	911	\$ 22,854.12
by	Hologic Inc	06/28/2024	07/01/2024	413	\$ 30,786.75
by	Switzerland Franc	06/28/2024	06/28/2024	19,920	\$ 22,207.60
by	Switzerland Franc	06/28/2024	06/28/2024	13,157	\$ 14,668.05



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Transaction Details | 05/31/24 - 06/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	06/28/2024	06/28/2024	1,455,835	\$ 9,078.32
by	Japanese Yen	06/28/2024	06/28/2024	4,571,924	\$ 28,509.67
sl	Japanese Yen	06/28/2024	06/28/2024	5,249,947	\$ 32,628.39
wd	Dividend Accrual-JPY	06/28/2024	06/28/2024	5,026,617	\$ 31,436.92
wd	Dividend Accrual-USD	06/28/2024	06/28/2024	5,711	\$ 5,711.49
dv	Nutrien Ltd	06/28/2024	07/19/2024		\$ 38,174.22
by	DKSH Holding AG	06/28/2024	07/02/2024	175	\$ 11,978.43
by	DKSH Holding AG	06/28/2024	07/02/2024	206	\$ 13,977.34
by	Bureau Veritas SA	06/28/2024	07/02/2024	3,500	\$ 97,493.74