



# New York State Teachers' Retirement System

09/30/2024



# New York State Teachers' Retirement System

Holding Details | 09/30/2024

| Quantity               | Security                     | Cost                   | Local Price | Net Amount Local | Market Value           | Percent of Assets | Risk Country   | Sector Name            | Industry Name                                  |
|------------------------|------------------------------|------------------------|-------------|------------------|------------------------|-------------------|----------------|------------------------|------------------------------------------------|
| <b>Cash and Equiv.</b> |                              |                        |             |                  |                        |                   |                |                        |                                                |
| 20,191.45              | Dividend Accrual-GBP         | \$ 26,455.85           | 1.00        | 20,191.45        | \$ 27,083.80           | 0.0%              | United Kingdom | Cash & Equivalents     | Cash & Equivalents                             |
| 21,339,745.00          | Dividend Accrual-JPY         | \$ 149,364.77          | 1.00        | 21,339,745.00    | \$ 149,187.26          | 0.1%              | Japan          | Cash & Equivalents     | Cash & Equivalents                             |
| 48,722.04              | Dividend Accrual-USD         | \$ 48,722.04           |             | 48,722.04        | \$ 48,722.04           | 0.0%              | United States  | Cash & Equivalents     | Cash & Equivalents                             |
| (20,709,510.00)        | Japanese Yen                 | \$ (144,284.65)        | 1.00        | (20,709,510.00)  | \$ (144,781.25)        | (0.1%)            | Japan          | Cash & Equivalents     | Cash & Equivalents                             |
| 2,748,273.75           | United States Dollar         | \$ 2,748,273.75        |             | 2,748,273.75     | \$ 2,748,273.75        | 2.6%              | United States  | Cash & Equivalents     | Cash & Equivalents                             |
| <b>Sub Total</b>       |                              | <b>\$ 2,828,531.76</b> |             |                  | <b>\$ 2,828,485.60</b> | <b>2.7%</b>       |                |                        |                                                |
| <b>Equity</b>          |                              |                        |             |                  |                        |                   |                |                        |                                                |
| 42,717.00              | Amadeus IT Group SA          | \$ 2,691,820.26        | 64.92       | 2,773,187.64     | \$ 3,095,016.06        | 3.0%              | Spain          | Consumer Discretionary | Consumer Services                              |
| 119,246.00             | BAE Systems Plc              | \$ 1,053,811.40        | 12.38       | 1,475,669.25     | \$ 1,979,388.95        | 1.9%              | United Kingdom | Industrials            | Capital Goods                                  |
| 41,750.00              | Baidu Inc (ADR)              | \$ 5,244,427.12        | 105.29      | 4,395,857.50     | \$ 4,395,857.50        | 4.2%              | China          | Communication Services | Media & Entertainment                          |
| 884,570.00             | Becle SAB de CV              | \$ 1,730,953.06        | 31.03       | 27,448,207.10    | \$ 1,400,275.84        | 1.3%              | Mexico         | Consumer Staples       | Food, Beverage & Tobacco                       |
| 12,700.00              | Booz Allen Hamilton Holdings | \$ 1,319,242.26        | 162.76      | 2,067,052.00     | \$ 2,067,052.00        | 2.0%              | United States  | Industrials            | Commercial & Professional Services             |
| 135,094.00             | Bureau Veritas SA            | \$ 3,224,075.79        | 29.78       | 4,023,099.32     | \$ 4,489,979.99        | 4.3%              | France         | Industrials            | Commercial & Professional Services             |
| 1,453,437.00           | ConvaTec Group PLC           | \$ 3,899,859.02        | 2.27        | 3,299,301.99     | \$ 4,425,518.72        | 4.3%              | United Kingdom | Health Care            | Health Care Equipment & Services               |
| 143,745.00             | DBS Group Holdings Ltd       | \$ 2,324,218.81        | 38.05       | 5,469,497.25     | \$ 4,266,378.51        | 4.1%              | Singapore      | Financials             | Banks                                          |
| 41,459.00              | DKSH Holding AG              | \$ 2,751,051.03        | 67.20       | 2,786,044.80     | \$ 3,302,761.90        | 3.2%              | Switzerland    | Industrials            | Commercial & Professional Services             |
| 315,104.00             | Ebara Corporation            | \$ 3,038,839.37        | 2,327.50    | 733,404,560.00   | \$ 5,127,269.02        | 4.9%              | Japan          | Industrials            | Capital Goods                                  |
| 289,600.00             | Elanco Animal Health Inc     | \$ 3,432,324.04        | 14.69       | 4,254,224.00     | \$ 4,254,224.00        | 4.1%              | United States  | Health Care            | Pharmaceuticals, Biotechnology & Life Sciences |



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|------------|-------------------------------------|-----------------|-------------|---------------------|-----------------|----------------------|----------------|------------------------|------------------------------------------------|
| 64,307.00  | Essity Aktiebolag-B                 | \$ 1,636,713.16 | 316.90      | 20,378,888.30       | \$ 2,010,426.41 | 1.9%                 | Sweden         | Consumer Staples       | Household & Personal Products                  |
| 4,099.00   | FTI Consulting Inc.                 | \$ 600,283.86   | 227.56      | 932,768.44          | \$ 932,768.44   | 0.9%                 | United States  | Industrials            | Commercial & Professional Services             |
| 40,167.00  | Hologic Inc                         | \$ 2,996,245.67 | 81.46       | 3,272,003.82        | \$ 3,272,003.82 | 3.1%                 | United States  | Health Care            | Health Care Equipment & Services               |
| 99,266.00  | Interpublic Group of Companies Inc. | \$ 2,182,230.95 | 31.63       | 3,139,783.58        | \$ 3,139,783.58 | 3.0%                 | United States  | Communication Services | Media & Entertainment                          |
| 43,259.00  | Kerry Group PLC-A                   | \$ 3,816,207.67 | 93.15       | 4,029,575.85        | \$ 4,497,208.13 | 4.3%                 | Ireland        | Consumer Staples       | Food, Beverage & Tobacco                       |
| 15,010.00  | Kuehne + Nagel International AG     | \$ 3,647,383.30 | 230.80      | 3,464,308.00        | \$ 4,106,819.99 | 3.9%                 | Switzerland    | Industrials            | Transportation                                 |
| 85,041.00  | Makita Corp                         | \$ 2,867,436.23 | 4,841.00    | 411,683,481.00      | \$ 2,878,100.40 | 2.8%                 | Japan          | Industrials            | Capital Goods                                  |
| 229,321.00 | Misumi Group Inc.                   | \$ 4,684,065.95 | 2,590.00    | 593,941,390.00      | \$ 4,152,274.82 | 4.0%                 | Japan          | Industrials            | Capital Goods                                  |
| 230,965.00 | Murata Manufacturing Co Ltd         | \$ 5,017,576.23 | 2,806.50    | 648,203,272.50      | \$ 4,531,622.43 | 4.4%                 | Japan          | Information Technology | Technology Hardware & Equipment                |
| 56,926.00  | NEC Corp                            | \$ 4,345,346.19 | 13,750.00   | 782,732,500.00      | \$ 5,472,123.18 | 5.3%                 | Japan          | Information Technology | Software & Services                            |
| 22,222.00  | Nice Ltd (ADR)                      | \$ 4,132,606.80 | 173.67      | 3,859,294.74        | \$ 3,859,294.74 | 3.7%                 | Israel         | Information Technology | Software & Services                            |
| 90,226.00  | Nutrien Ltd                         | \$ 5,286,369.24 | 64.99       | 5,863,787.74        | \$ 4,340,492.05 | 4.2%                 | Canada         | Materials              | Materials                                      |
| 56,173.00  | Paypal Holdings Inc                 | \$ 4,201,925.96 | 78.03       | 4,383,179.19        | \$ 4,383,179.19 | 4.2%                 | United States  | Financials             | Financial Services                             |
| 35,209.00  | PriceSmart Inc.                     | \$ 2,800,711.88 | 91.78       | 3,231,482.02        | \$ 3,231,482.02 | 3.1%                 | United States  | Consumer Staples       | Consumer Staples Distribution & Retail         |
| 230,723.00 | Santen Pharmaceutical Co Ltd.       | \$ 3,894,170.77 | 1,734.50    | 400,189,043.50      | \$ 2,797,742.19 | 2.7%                 | Japan          | Health Care            | Pharmaceuticals, Biotechnology & Life Sciences |
| 74,114.00  | Shimadzu Corp                       | \$ 2,165,446.68 | 4,774.00    | 353,820,236.00      | \$ 2,473,575.48 | 2.4%                 | Japan          | Information Technology | Technology Hardware & Equipment                |
| 141,096.00 | Weir Group PLC                      | \$ 2,280,466.07 | 21.66       | 3,056,139.36        | \$ 4,099,352.53 | 3.9%                 | United Kingdom | Industrials            | Capital Goods                                  |



## Holding Details | 09/30/2024

| Quantity        | Security                       | Cost             | Local Price | Net Amount<br>Local | Market Value      | Percent of<br>Assets | Risk Country  | Sector Name            | Industry Name                   |
|-----------------|--------------------------------|------------------|-------------|---------------------|-------------------|----------------------|---------------|------------------------|---------------------------------|
| 6,169.00        | Zebra Technologies Corporation | \$ 1,690,935.43  | 370.32      | 2,284,504.08        | \$ 2,284,504.08   | 2.2%                 | United States | Information Technology | Technology Hardware & Equipment |
| Sub Total       |                                | \$ 88,956,744.20 |             |                     | \$ 101,266,475.96 | 97.3%                |               |                        |                                 |
| Total Portfolio |                                | \$ 91,785,275.96 |             |                     | \$ 104,094,961.56 | 100.0%               |               |                        |                                 |



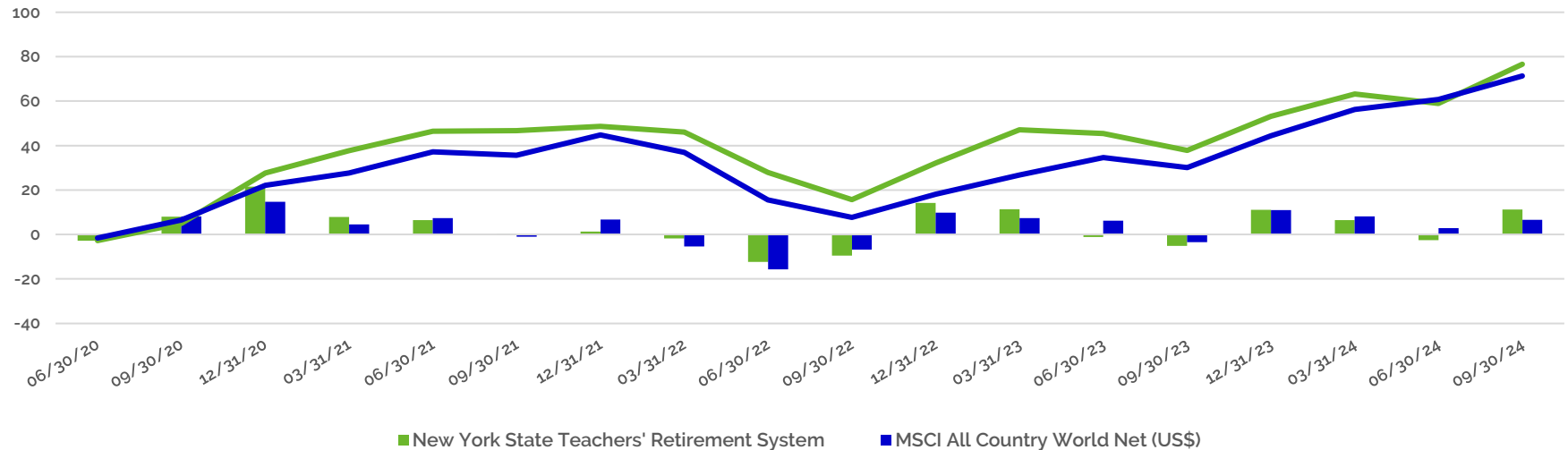
## Performance Overview | 09/30/2024

### Performance

|                                          | Month to Date | Quarter to Date | Year to Date | 1 Year | 3 Year Annualized | Since Inception Annualized |
|------------------------------------------|---------------|-----------------|--------------|--------|-------------------|----------------------------|
| <b>Total Portfolio (Gross)</b>           | 2.25%         | 11.17%          | 15.30%       | 28.11% | 6.37%             | 14.24%                     |
| <b>MSCI All Country World Net (US\$)</b> | 2.32%         | 6.61%           | 18.66%       | 31.76% | 8.08%             | 13.43%                     |

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

### Time Weighted Return



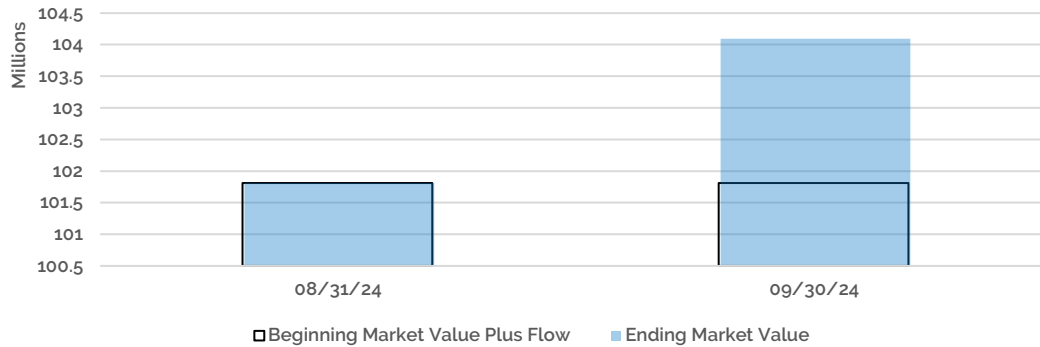
Performance is gross of fees.

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



## Portfolio Overview | 09/30/2024

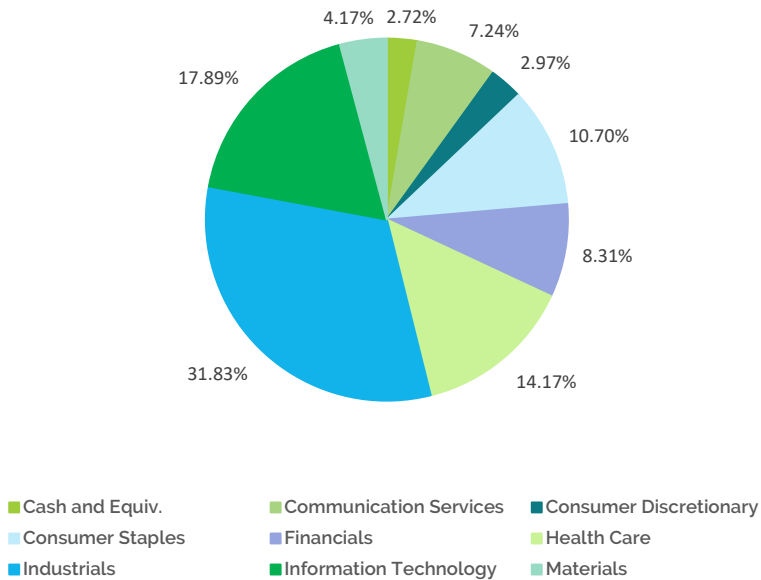
### Change in Portfolio



### Activity Summary

| Month to Date                   |                |
|---------------------------------|----------------|
| Beginning Value                 | 101,808,036.55 |
| Net Contributions / Withdrawals | 0.00           |
| Realized Gains                  | (48,549.97)    |
| Unrealized Gains                | 2,087,609.46   |
| Income Received                 | 247,865.53     |
| Ending Value                    | 104,094,961.56 |

### Portfolio Allocation



| Sector                 | Market Value      | Percent of Assets | Current Yield |
|------------------------|-------------------|-------------------|---------------|
| Cash and Equiv.        | \$ 2,828,485.60   | 2.72%             | 0.00%         |
| Communication Services | \$ 7,535,641.08   | 7.24%             | 0.04%         |
| Consumer Discretionary | \$ 3,095,016.06   | 2.97%             | 0.02%         |
| Consumer Staples       | \$ 11,139,392.40  | 10.70%            | 0.03%         |
| Financials             | \$ 8,649,557.70   | 8.31%             | 0.02%         |
| Health Care            | \$ 14,749,488.74  | 14.17%            | 0.03%         |
| Industrials            | \$ 33,135,768.03  | 31.83%            | 0.05%         |
| Information Technology | \$ 18,621,119.91  | 17.89%            | 0.06%         |
| Materials              | \$ 4,340,492.05   | 4.17%             | 0.12%         |
| Total                  | \$ 104,094,961.56 | 100.00%           | 0.36%         |



Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                       | Trade Date | Settle Date | Quantity  | Trade Amount  |
|------------------|-------------------------------------|------------|-------------|-----------|---------------|
| in               | United States Dollar                | 09/01/2024 | 09/03/2024  | 7,403     | \$ 7,403.42   |
| by               | Shimadzu Corp                       | 09/03/2024 | 09/05/2024  | 930       | \$ 30,639.60  |
| by               | Japanese Yen                        | 09/03/2024 | 09/03/2024  | 3,976,253 | \$ 27,322.00  |
| by               | Japanese Yen                        | 09/03/2024 | 09/03/2024  | 3,457,698 | \$ 23,758.86  |
| sl               | Japanese Yen                        | 09/03/2024 | 09/03/2024  | 285,289   | \$ 1,960.92   |
| sl               | Japanese Yen                        | 09/03/2024 | 09/03/2024  | 322,636   | \$ 2,214.89   |
| sl               | BAE Systems Plc                     | 09/03/2024 | 09/05/2024  | 7,190     | \$ 123,334.58 |
| dv               | Interpublic Group of Companies Inc. | 09/03/2024 | 09/17/2024  |           | \$ 42,375.30  |
| by               | PriceSmart Inc.                     | 09/03/2024 | 09/04/2024  | 674       | \$ 59,519.39  |
| by               | Ebara Corporation                   | 09/03/2024 | 09/05/2024  | 3,514     | \$ 46,457.27  |
| by               | Shimadzu Corp                       | 09/04/2024 | 09/06/2024  | 613       | \$ 20,033.76  |
| by               | Shimadzu Corp                       | 09/04/2024 | 09/06/2024  | 569       | \$ 18,399.85  |
| sl               | DBS Group Holdings Ltd              | 09/04/2024 | 09/06/2024  | 4,409     | \$ 123,343.41 |
| by               | Ebara Corporation                   | 09/04/2024 | 09/06/2024  | 1,227     | \$ 15,626.92  |
| by               | Ebara Corporation                   | 09/04/2024 | 09/06/2024  | 317       | \$ 4,035.87   |
| by               | Ebara Corporation                   | 09/04/2024 | 09/06/2024  | 1,710     | \$ 21,617.35  |
| by               | Shimadzu Corp                       | 09/05/2024 | 09/09/2024  | 613       | \$ 19,817.77  |
| sl               | British Pound                       | 09/05/2024 | 09/05/2024  | 94,195    | \$ 123,339.29 |
| by               | Japanese Yen                        | 09/05/2024 | 09/05/2024  | 4,461,279 | \$ 30,612.69  |
| by               | Japanese Yen                        | 09/05/2024 | 09/05/2024  | 6,764,411 | \$ 46,416.47  |
| sl               | DBS Group Holdings Ltd              | 09/05/2024 | 09/09/2024  | 4,717     | \$ 132,192.74 |
| by               | Ebara Corporation                   | 09/05/2024 | 09/09/2024  | 1,059     | \$ 13,346.39  |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/06/2024 | 09/10/2024  | 280       | \$ 3,598.45   |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/06/2024 | 09/10/2024  | 1,504     | \$ 19,234.29  |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/06/2024 | 09/10/2024  | 131       | \$ 1,680.47   |
| by               | Shimadzu Corp                       | 09/06/2024 | 09/10/2024  | 1,022     | \$ 33,337.36  |
| by               | Japanese Yen                        | 09/06/2024 | 09/06/2024  | 2,886,364 | \$ 20,024.17  |
| by               | Japanese Yen                        | 09/06/2024 | 09/06/2024  | 2,650,958 | \$ 18,391.04  |
| by               | Japanese Yen                        | 09/06/2024 | 09/06/2024  | 581,468   | \$ 4,033.94   |
| by               | Japanese Yen                        | 09/06/2024 | 09/06/2024  | 3,114,520 | \$ 21,607.00  |
| by               | Japanese Yen                        | 09/06/2024 | 09/06/2024  | 2,251,448 | \$ 15,619.44  |
| sl               | Zebra Technologies Corporation      | 09/06/2024 | 09/09/2024  | 252       | \$ 81,122.81  |



## Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                  | Trade Date | Settle Date | Quantity   | Trade Amount  |
|------------------|--------------------------------|------------|-------------|------------|---------------|
| sl               | Zebra Technologies Corporation | 09/06/2024 | 09/09/2024  | 252        | \$ 80,825.21  |
| sl               | Singapore Dollar               | 09/06/2024 | 09/06/2024  | 160,778    | \$ 122,890.88 |
| sl               | DBS Group Holdings Ltd         | 09/06/2024 | 09/10/2024  | 1,065      | \$ 30,031.44  |
| by               | Ebara Corporation              | 09/06/2024 | 09/10/2024  | 688        | \$ 8,565.21   |
| by               | NEC Corp                       | 09/06/2024 | 09/10/2024  | 886        | \$ 78,545.98  |
| sl               | Santen Pharmaceutical Co Ltd.  | 09/09/2024 | 09/11/2024  | 686        | \$ 8,686.56   |
| sl               | Santen Pharmaceutical Co Ltd.  | 09/09/2024 | 09/11/2024  | 1,027      | \$ 12,972.03  |
| by               | Shimadzu Corp                  | 09/09/2024 | 09/11/2024  | 818        | \$ 26,444.00  |
| by               | Japanese Yen                   | 09/09/2024 | 09/09/2024  | 2,852,372  | \$ 19,948.75  |
| by               | Japanese Yen                   | 09/09/2024 | 09/09/2024  | 1,920,946  | \$ 13,434.60  |
| sl               | Zebra Technologies Corporation | 09/09/2024 | 09/10/2024  | 559        | \$ 181,279.89 |
| sl               | Singapore Dollar               | 09/09/2024 | 09/09/2024  | 172,155    | \$ 132,192.74 |
| by               | Ebara Corporation              | 09/09/2024 | 09/11/2024  | 970        | \$ 11,361.68  |
| sl               | Santen Pharmaceutical Co Ltd.  | 09/10/2024 | 09/12/2024  | 1,413      | \$ 17,904.61  |
| sl               | Santen Pharmaceutical Co Ltd.  | 09/10/2024 | 09/12/2024  | 2,457      | \$ 31,067.14  |
| by               | Murata Manufacturing Co Ltd    | 09/10/2024 | 09/12/2024  | 4,050      | \$ 77,281.89  |
| by               | Murata Manufacturing Co Ltd    | 09/10/2024 | 09/12/2024  | 4,049      | \$ 77,710.25  |
| by               | Shimadzu Corp                  | 09/10/2024 | 09/12/2024  | 871        | \$ 28,327.83  |
| by               | Japanese Yen                   | 09/10/2024 | 09/10/2024  | 11,177,879 | \$ 78,603.98  |
| by               | Japanese Yen                   | 09/10/2024 | 09/10/2024  | 1,218,915  | \$ 8,571.53   |
| by               | Japanese Yen                   | 09/10/2024 | 09/10/2024  | 4,744,240  | \$ 33,078.42  |
| sl               | Japanese Yen                   | 09/10/2024 | 09/10/2024  | 512,096    | \$ 3,565.23   |
| sl               | Japanese Yen                   | 09/10/2024 | 09/10/2024  | 2,737,232  | \$ 19,220.11  |
| sl               | Japanese Yen                   | 09/10/2024 | 09/10/2024  | 239,148    | \$ 1,679.23   |
| sl               | Singapore Dollar               | 09/10/2024 | 09/10/2024  | 38,988     | \$ 30,009.48  |
| by               | Ebara Corporation              | 09/10/2024 | 09/12/2024  | 377        | \$ 4,535.66   |
| by               | Ebara Corporation              | 09/10/2024 | 09/12/2024  | 441        | \$ 5,394.82   |
| by               | NEC Corp                       | 09/10/2024 | 09/12/2024  | 1,660      | \$ 146,241.53 |
| sl               | Santen Pharmaceutical Co Ltd.  | 09/11/2024 | 09/13/2024  | 480        | \$ 6,020.19   |
| sl               | Santen Pharmaceutical Co Ltd.  | 09/11/2024 | 09/13/2024  | 686        | \$ 8,686.77   |
| by               | Murata Manufacturing Co Ltd    | 09/11/2024 | 09/13/2024  | 810        | \$ 15,535.06  |
| by               | Murata Manufacturing Co Ltd    | 09/11/2024 | 09/13/2024  | 3,742      | \$ 70,706.92  |



Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                 | Trade Date | Settle Date | Quantity   | Trade Amount  |
|------------------|-------------------------------|------------|-------------|------------|---------------|
| by               | Japanese Yen                  | 09/11/2024 | 09/11/2024  | 3,774,881  | \$ 26,456.05  |
| by               | Japanese Yen                  | 09/11/2024 | 09/11/2024  | 1,621,880  | \$ 11,366.86  |
| sl               | Japanese Yen                  | 09/11/2024 | 09/11/2024  | 1,851,757  | \$ 12,959.77  |
| sl               | Japanese Yen                  | 09/11/2024 | 09/11/2024  | 1,240,007  | \$ 8,680.18   |
| by               | PriceSmart Inc.               | 09/11/2024 | 09/12/2024  | 88         | \$ 7,468.16   |
| by               | PriceSmart Inc.               | 09/11/2024 | 09/12/2024  | 117        | \$ 9,951.21   |
| by               | PriceSmart Inc.               | 09/11/2024 | 09/12/2024  | 117        | \$ 10,017.27  |
| by               | PriceSmart Inc.               | 09/11/2024 | 09/12/2024  | 100        | \$ 8,474.44   |
| by               | Ebara Corporation             | 09/11/2024 | 09/13/2024  | 681        | \$ 8,393.25   |
| by               | Ebara Corporation             | 09/11/2024 | 09/13/2024  | 1,362      | \$ 16,651.73  |
| sl               | Essity Aktiebolag-B           | 09/11/2024 | 09/13/2024  | 1,377      | \$ 42,780.64  |
| sl               | Essity Aktiebolag-B           | 09/11/2024 | 09/13/2024  | 1,520      | \$ 47,144.19  |
| sl               | Essity Aktiebolag-B           | 09/11/2024 | 09/13/2024  | 639        | \$ 19,848.46  |
| sl               | Essity Aktiebolag-B           | 09/11/2024 | 09/13/2024  | 638        | \$ 19,761.10  |
| sl               | Essity Aktiebolag-B           | 09/11/2024 | 09/13/2024  | 1,521      | \$ 47,372.68  |
| sl               | Essity Aktiebolag-B           | 09/11/2024 | 09/13/2024  | 1,063      | \$ 33,052.27  |
| by               | NEC Corp                      | 09/11/2024 | 09/13/2024  | 551        | \$ 49,046.15  |
| sl               | Santen Pharmaceutical Co Ltd. | 09/12/2024 | 09/17/2024  | 686        | \$ 8,578.06   |
| sl               | Santen Pharmaceutical Co Ltd. | 09/12/2024 | 09/17/2024  | 3,427      | \$ 42,958.06  |
| by               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 769,868    | \$ 5,387.65   |
| by               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 11,028,512 | \$ 77,336.08  |
| by               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 20,869,398 | \$ 146,047.08 |
| by               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 647,261    | \$ 4,533.75   |
| sl               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 4,433,436  | \$ 30,982.47  |
| sl               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 2,555,078  | \$ 17,855.82  |
| by               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 11,089,641 | \$ 77,606.92  |
| by               | Japanese Yen                  | 09/12/2024 | 09/12/2024  | 4,042,523  | \$ 28,347.69  |
| by               | PriceSmart Inc.               | 09/12/2024 | 09/13/2024  | 118        | \$ 10,208.40  |
| by               | Ebara Corporation             | 09/12/2024 | 09/17/2024  | 22         | \$ 289.31     |
| by               | Ebara Corporation             | 09/12/2024 | 09/17/2024  | 24         | \$ 303.25     |
| sl               | Santen Pharmaceutical Co Ltd. | 09/13/2024 | 09/18/2024  | 152        | \$ 1,919.37   |
| sl               | Santen Pharmaceutical Co Ltd. | 09/13/2024 | 09/18/2024  | 857        | \$ 10,750.15  |



## Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                  | Trade Date | Settle Date | Quantity  | Trade Amount |
|------------------|--------------------------------|------------|-------------|-----------|--------------|
| by               | Japanese Yen                   | 09/13/2024 | 09/13/2024  | 2,197,046 | \$ 15,450.94 |
| by               | Japanese Yen                   | 09/13/2024 | 09/13/2024  | 1,187,016 | \$ 8,347.80  |
| by               | Japanese Yen                   | 09/13/2024 | 09/13/2024  | 9,999,726 | \$ 70,557.25 |
| by               | Japanese Yen                   | 09/13/2024 | 09/13/2024  | 6,936,351 | \$ 48,780.55 |
| by               | Japanese Yen                   | 09/13/2024 | 09/13/2024  | 2,354,971 | \$ 16,616.48 |
| sl               | Japanese Yen                   | 09/13/2024 | 09/13/2024  | 851,405   | \$ 5,978.76  |
| sl               | Japanese Yen                   | 09/13/2024 | 09/13/2024  | 1,228,526 | \$ 8,656.16  |
| wd               | Dividend Accrual-JPY           | 09/13/2024 | 09/13/2024  | 5,049,075 | \$ 35,898.15 |
| sl               | Swedish Krone                  | 09/13/2024 | 09/13/2024  | 205,365   | \$ 19,765.09 |
| sl               | Swedish Krone                  | 09/13/2024 | 09/13/2024  | 489,941   | \$ 47,153.71 |
| sl               | Swedish Krone                  | 09/13/2024 | 09/13/2024  | 206,273   | \$ 19,852.47 |
| sl               | Swedish Krone                  | 09/13/2024 | 09/13/2024  | 492,316   | \$ 47,382.26 |
| sl               | Swedish Krone                  | 09/13/2024 | 09/13/2024  | 343,492   | \$ 33,058.95 |
| sl               | Swedish Krone                  | 09/13/2024 | 09/13/2024  | 444,593   | \$ 42,761.71 |
| by               | Nutrien Ltd                    | 09/13/2024 | 09/16/2024  | 580       | \$ 27,113.05 |
| by               | Nutrien Ltd                    | 09/13/2024 | 09/16/2024  | 580       | \$ 27,000.04 |
| sl               | Bureau Veritas SA              | 09/13/2024 | 09/17/2024  | 906       | \$ 30,094.79 |
| sl               | Bureau Veritas SA              | 09/13/2024 | 09/17/2024  | 1,825     | \$ 60,640.61 |
| by               | PriceSmart Inc.                | 09/13/2024 | 09/16/2024  | 59        | \$ 5,275.53  |
| by               | PriceSmart Inc.                | 09/13/2024 | 09/16/2024  | 74        | \$ 6,602.40  |
| by               | PriceSmart Inc.                | 09/13/2024 | 09/16/2024  | 88        | \$ 7,848.88  |
| by               | PriceSmart Inc.                | 09/13/2024 | 09/16/2024  | 89        | \$ 7,951.78  |
| by               | PriceSmart Inc.                | 09/13/2024 | 09/16/2024  | 150       | \$ 13,454.54 |
| by               | Ebara Corporation              | 09/13/2024 | 09/18/2024  | 888       | \$ 12,499.59 |
| sl               | Essity Aktiebolag-B            | 09/13/2024 | 09/17/2024  | 686       | \$ 21,518.60 |
| sl               | Essity Aktiebolag-B            | 09/13/2024 | 09/17/2024  | 588       | \$ 18,433.19 |
| sl               | Essity Aktiebolag-B            | 09/13/2024 | 09/17/2024  | 588       | \$ 18,497.90 |
| sl               | Essity Aktiebolag-B            | 09/13/2024 | 09/17/2024  | 588       | \$ 18,490.79 |
| by               | Canadian Dollar                | 09/16/2024 | 09/16/2024  | 36,665    | \$ 26,987.32 |
| by               | Canadian Dollar                | 09/16/2024 | 09/16/2024  | 36,818    | \$ 27,100.28 |
| sl               | Zebra Technologies Corporation | 09/16/2024 | 09/17/2024  | 160       | \$ 54,228.79 |
| sl               | Zebra Technologies Corporation | 09/16/2024 | 09/17/2024  | 170       | \$ 57,206.08 |



## New York State Teachers' Retirement System

### Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                       | Trade Date | Settle Date | Quantity  | Trade Amount |
|------------------|-------------------------------------|------------|-------------|-----------|--------------|
| sl               | Zebra Technologies Corporation      | 09/16/2024 | 09/17/2024  | 170       | \$ 57,492.15 |
| sl               | Essity Aktiebolag-B                 | 09/16/2024 | 09/18/2024  | 776       | \$ 24,571.33 |
| sl               | Essity Aktiebolag-B                 | 09/16/2024 | 09/18/2024  | 678       | \$ 21,534.65 |
| sl               | Essity Aktiebolag-B                 | 09/16/2024 | 09/18/2024  | 789       | \$ 25,179.81 |
| sl               | Essity Aktiebolag-B                 | 09/16/2024 | 09/18/2024  | 716       | \$ 22,755.48 |
| sl               | Essity Aktiebolag-B                 | 09/16/2024 | 09/18/2024  | 678       | \$ 21,622.74 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/17/2024 | 09/19/2024  | 687       | \$ 8,536.66  |
| by               | Shimadzu Corp                       | 09/17/2024 | 09/19/2024  | 940       | \$ 29,916.68 |
| sl               | Euro                                | 09/17/2024 | 09/17/2024  | 27,139    | \$ 30,057.88 |
| sl               | Euro                                | 09/17/2024 | 09/17/2024  | 54,685    | \$ 60,533.42 |
| sl               | Japanese Yen                        | 09/17/2024 | 09/17/2024  | 1,222,545 | \$ 8,601.29  |
| sl               | Japanese Yen                        | 09/17/2024 | 09/17/2024  | 6,122,383 | \$ 43,074.42 |
| by               | Japanese Yen                        | 09/17/2024 | 09/17/2024  | 41,232    | \$ 290.52    |
| sl               | Japanese Yen                        | 09/17/2024 | 09/17/2024  | 5,049,075 | \$ 35,822.71 |
| by               | Japanese Yen                        | 09/17/2024 | 09/17/2024  | 43,219    | \$ 304.52    |
| sl               | Swedish Krone                       | 09/17/2024 | 09/17/2024  | 188,047   | \$ 18,397.39 |
| sl               | Swedish Krone                       | 09/17/2024 | 09/17/2024  | 188,635   | \$ 18,454.88 |
| sl               | Swedish Krone                       | 09/17/2024 | 09/17/2024  | 219,523   | \$ 21,476.81 |
| sl               | Swedish Krone                       | 09/17/2024 | 09/17/2024  | 188,707   | \$ 18,461.97 |
| wd               | Dividend Accrual-USD                | 09/17/2024 | 09/17/2024  | 42,375    | \$ 42,375.30 |
| by               | BAE Systems Plc                     | 09/17/2024 | 09/19/2024  | 3,233     | \$ 54,635.88 |
| sl               | Interpublic Group of Companies Inc. | 09/17/2024 | 09/18/2024  | 1,644     | \$ 51,386.56 |
| by               | Ebara Corporation                   | 09/17/2024 | 09/19/2024  | 3,071     | \$ 41,935.83 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/18/2024 | 09/20/2024  | 896       | \$ 11,162.17 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/18/2024 | 09/20/2024  | 842       | \$ 10,387.64 |
| by               | Shimadzu Corp                       | 09/18/2024 | 09/20/2024  | 518       | \$ 16,704.44 |
| sl               | Japanese Yen                        | 09/18/2024 | 09/18/2024  | 1,512,009 | \$ 10,759.79 |
| sl               | Japanese Yen                        | 09/18/2024 | 09/18/2024  | 269,959   | \$ 1,921.09  |
| by               | Japanese Yen                        | 09/18/2024 | 09/18/2024  | 1,758,068 | \$ 12,529.35 |
| sl               | Swedish Krone                       | 09/18/2024 | 09/18/2024  | 256,711   | \$ 25,157.85 |
| sl               | Swedish Krone                       | 09/18/2024 | 09/18/2024  | 250,507   | \$ 24,549.90 |
| sl               | Swedish Krone                       | 09/18/2024 | 09/18/2024  | 220,446   | \$ 21,603.88 |



## Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                       | Trade Date | Settle Date | Quantity  | Trade Amount  |
|------------------|-------------------------------------|------------|-------------|-----------|---------------|
| sl               | Swedish Krone                       | 09/18/2024 | 09/18/2024  | 231,994   | \$ 22,735.63  |
| sl               | Swedish Krone                       | 09/18/2024 | 09/18/2024  | 219,548   | \$ 21,504.49  |
| sl               | Interpublic Group of Companies Inc. | 09/18/2024 | 09/19/2024  | 1,008     | \$ 31,308.61  |
| sl               | Interpublic Group of Companies Inc. | 09/18/2024 | 09/19/2024  | 575       | \$ 18,070.71  |
| sl               | Interpublic Group of Companies Inc. | 09/18/2024 | 09/19/2024  | 575       | \$ 18,016.25  |
| sl               | Interpublic Group of Companies Inc. | 09/18/2024 | 09/19/2024  | 823       | \$ 25,808.56  |
| sl               | Interpublic Group of Companies Inc. | 09/18/2024 | 09/19/2024  | 823       | \$ 25,637.21  |
| by               | Ebara Corporation                   | 09/18/2024 | 09/20/2024  | 410       | \$ 5,739.08   |
| by               | Ebara Corporation                   | 09/18/2024 | 09/20/2024  | 1,037     | \$ 14,404.68  |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/19/2024 | 09/24/2024  | 896       | \$ 11,031.35  |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/19/2024 | 09/24/2024  | 772       | \$ 9,466.22   |
| by               | Murata Manufacturing Co Ltd         | 09/19/2024 | 09/24/2024  | 2,923     | \$ 54,844.23  |
| by               | Murata Manufacturing Co Ltd         | 09/19/2024 | 09/24/2024  | 4,870     | \$ 91,379.88  |
| by               | Shimadzu Corp                       | 09/19/2024 | 09/24/2024  | 685       | \$ 22,182.04  |
| by               | British Pound                       | 09/19/2024 | 09/19/2024  | 41,433    | \$ 54,563.37  |
| by               | Japanese Yen                        | 09/19/2024 | 09/19/2024  | 5,942,517 | \$ 41,994.81  |
| by               | Japanese Yen                        | 09/19/2024 | 09/19/2024  | 4,239,343 | \$ 29,958.75  |
| sl               | Japanese Yen                        | 09/19/2024 | 09/19/2024  | 1,209,687 | \$ 8,536.11   |
| by               | Nutrien Ltd                         | 09/19/2024 | 09/20/2024  | 498       | \$ 23,558.69  |
| by               | Nutrien Ltd                         | 09/19/2024 | 09/20/2024  | 798       | \$ 37,795.51  |
| by               | Nutrien Ltd                         | 09/19/2024 | 09/20/2024  | 798       | \$ 38,083.99  |
| by               | Nutrien Ltd                         | 09/19/2024 | 09/20/2024  | 2,451     | \$ 117,061.76 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/20/2024 | 09/25/2024  | 2,690     | \$ 32,672.51  |
| by               | Murata Manufacturing Co Ltd         | 09/20/2024 | 09/25/2024  | 4,698     | \$ 90,201.83  |
| by               | Shimadzu Corp                       | 09/20/2024 | 09/25/2024  | 1,714     | \$ 54,738.78  |
| by               | Canadian Dollar                     | 09/20/2024 | 09/20/2024  | 51,716    | \$ 38,186.91  |
| by               | Canadian Dollar                     | 09/20/2024 | 09/20/2024  | 158,964   | \$ 117,343.47 |
| by               | Canadian Dollar                     | 09/20/2024 | 09/20/2024  | 31,992    | \$ 23,575.35  |
| by               | Canadian Dollar                     | 09/20/2024 | 09/20/2024  | 51,324    | \$ 37,822.25  |
| sl               | Hologic Inc                         | 09/20/2024 | 09/23/2024  | 565       | \$ 46,108.36  |
| sl               | Hologic Inc                         | 09/20/2024 | 09/23/2024  | 903       | \$ 73,354.24  |
| sl               | Hologic Inc                         | 09/20/2024 | 09/23/2024  | 902       | \$ 73,398.56  |



## Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                       | Trade Date | Settle Date | Quantity  | Trade Amount  |
|------------------|-------------------------------------|------------|-------------|-----------|---------------|
| sl               | Hologic Inc                         | 09/20/2024 | 09/23/2024  | 678       | \$ 55,330.04  |
| sl               | Hologic Inc                         | 09/20/2024 | 09/23/2024  | 903       | \$ 73,500.98  |
| by               | Japanese Yen                        | 09/20/2024 | 09/20/2024  | 2,045,753 | \$ 14,441.80  |
| by               | Japanese Yen                        | 09/20/2024 | 09/20/2024  | 815,064   | \$ 5,753.87   |
| by               | Japanese Yen                        | 09/20/2024 | 09/20/2024  | 2,372,365 | \$ 16,747.49  |
| sl               | Japanese Yen                        | 09/20/2024 | 09/20/2024  | 1,585,251 | \$ 11,174.36  |
| sl               | Japanese Yen                        | 09/20/2024 | 09/20/2024  | 1,475,252 | \$ 10,398.98  |
| sl               | Interpublic Group of Companies Inc. | 09/20/2024 | 09/23/2024  | 721       | \$ 22,472.29  |
| sl               | Interpublic Group of Companies Inc. | 09/20/2024 | 09/23/2024  | 900       | \$ 27,969.78  |
| sl               | Interpublic Group of Companies Inc. | 09/20/2024 | 09/23/2024  | 721       | \$ 22,364.66  |
| sl               | Interpublic Group of Companies Inc. | 09/20/2024 | 09/23/2024  | 3,599     | \$ 111,715.25 |
| sl               | Hologic Inc                         | 09/23/2024 | 09/24/2024  | 338       | \$ 27,543.02  |
| sl               | Hologic Inc                         | 09/23/2024 | 09/24/2024  | 384       | \$ 31,200.78  |
| sl               | Hologic Inc                         | 09/23/2024 | 09/24/2024  | 226       | \$ 18,399.54  |
| sl               | Interpublic Group of Companies Inc. | 09/23/2024 | 09/24/2024  | 967       | \$ 30,055.74  |
| sl               | Interpublic Group of Companies Inc. | 09/23/2024 | 09/24/2024  | 900       | \$ 28,067.33  |
| sl               | Interpublic Group of Companies Inc. | 09/23/2024 | 09/24/2024  | 900       | \$ 28,091.27  |
| sl               | Interpublic Group of Companies Inc. | 09/23/2024 | 09/24/2024  | 450       | \$ 14,045.37  |
| sl               | Interpublic Group of Companies Inc. | 09/23/2024 | 09/24/2024  | 540       | \$ 16,736.72  |
| by               | Elanco Animal Health Inc            | 09/23/2024 | 09/24/2024  | 417       | \$ 5,953.47   |
| by               | Elanco Animal Health Inc            | 09/23/2024 | 09/24/2024  | 695       | \$ 10,027.25  |
| by               | Elanco Animal Health Inc            | 09/23/2024 | 09/24/2024  | 418       | \$ 5,897.48   |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/24/2024 | 09/26/2024  | 826       | \$ 10,135.51  |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/24/2024 | 09/26/2024  | 2,024     | \$ 24,862.59  |
| by               | Murata Manufacturing Co Ltd         | 09/24/2024 | 09/26/2024  | 939       | \$ 18,408.46  |
| by               | Murata Manufacturing Co Ltd         | 09/24/2024 | 09/26/2024  | 1,913     | \$ 37,457.08  |
| by               | Shimadzu Corp                       | 09/24/2024 | 09/26/2024  | 685       | \$ 22,602.67  |
| by               | Shimadzu Corp                       | 09/24/2024 | 09/26/2024  | 694       | \$ 22,876.06  |
| sl               | Booz Allen Hamilton Holdings        | 09/24/2024 | 09/25/2024  | 182       | \$ 29,176.36  |
| by               | Baidu Inc (ADR)                     | 09/24/2024 | 09/25/2024  | 162       | \$ 14,896.26  |
| by               | Japanese Yen                        | 09/24/2024 | 09/24/2024  | 7,838,612 | \$ 54,740.82  |
| by               | Japanese Yen                        | 09/24/2024 | 09/24/2024  | 3,170,368 | \$ 22,140.21  |



## New York State Teachers' Retirement System

### Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                       | Trade Date | Settle Date | Quantity   | Trade Amount |
|------------------|-------------------------------------|------------|-------------|------------|--------------|
| by               | Japanese Yen                        | 09/24/2024 | 09/24/2024  | 13,060.469 | \$ 91,443.86 |
| sl               | Japanese Yen                        | 09/24/2024 | 09/24/2024  | 1,352,960  | \$ 9,434.54  |
| sl               | Japanese Yen                        | 09/24/2024 | 09/24/2024  | 1,576,656  | \$ 11,023.64 |
| sl               | Interpublic Group of Companies Inc. | 09/24/2024 | 09/25/2024  | 974        | \$ 30,417.46 |
| sl               | Interpublic Group of Companies Inc. | 09/24/2024 | 09/25/2024  | 1,948      | \$ 60,716.89 |
| sl               | Interpublic Group of Companies Inc. | 09/24/2024 | 09/25/2024  | 1,948      | \$ 60,874.27 |
| sl               | Interpublic Group of Companies Inc. | 09/24/2024 | 09/25/2024  | 1,948      | \$ 60,820.12 |
| sl               | Interpublic Group of Companies Inc. | 09/24/2024 | 09/25/2024  | 1,479      | \$ 46,250.59 |
| sl               | Interpublic Group of Companies Inc. | 09/24/2024 | 09/25/2024  | 1,246      | \$ 38,884.70 |
| sl               | Zebra Technologies Corporation      | 09/24/2024 | 09/25/2024  | 164        | \$ 59,562.16 |
| sl               | Zebra Technologies Corporation      | 09/24/2024 | 09/25/2024  | 164        | \$ 59,408.22 |
| sl               | Zebra Technologies Corporation      | 09/24/2024 | 09/25/2024  | 163        | \$ 59,116.86 |
| by               | Elanco Animal Health Inc            | 09/24/2024 | 09/25/2024  | 683        | \$ 9,749.48  |
| by               | Elanco Animal Health Inc            | 09/24/2024 | 09/25/2024  | 683        | \$ 9,609.61  |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/25/2024 | 09/27/2024  | 897        | \$ 11,040.96 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/25/2024 | 09/27/2024  | 1,206      | \$ 14,938.05 |
| by               | Shimadzu Corp                       | 09/25/2024 | 09/27/2024  | 515        | \$ 17,122.73 |
| by               | Shimadzu Corp                       | 09/25/2024 | 09/27/2024  | 685        | \$ 22,681.52 |
| sl               | Booz Allen Hamilton Holdings        | 09/25/2024 | 09/26/2024  | 354        | \$ 56,630.53 |
| by               | Baidu Inc (ADR)                     | 09/25/2024 | 09/26/2024  | 769        | \$ 71,440.79 |
| sl               | Hologic Inc                         | 09/25/2024 | 09/26/2024  | 487        | \$ 39,104.23 |
| sl               | Hologic Inc                         | 09/25/2024 | 09/26/2024  | 487        | \$ 39,291.18 |
| sl               | Hologic Inc                         | 09/25/2024 | 09/26/2024  | 584        | \$ 46,757.82 |
| sl               | Hologic Inc                         | 09/25/2024 | 09/26/2024  | 37         | \$ 2,958.97  |
| by               | Japanese Yen                        | 09/25/2024 | 09/25/2024  | 7,906.195  | \$ 54,894.98 |
| by               | Japanese Yen                        | 09/25/2024 | 09/25/2024  | 13,028.302 | \$ 90,459.24 |
| sl               | Japanese Yen                        | 09/25/2024 | 09/25/2024  | 4,719,054  | \$ 32,717.59 |
| sl               | Weir Group PLC                      | 09/25/2024 | 09/27/2024  | 2,665      | \$ 76,045.77 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/26/2024 | 09/30/2024  | 896        | \$ 11,197.80 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/26/2024 | 09/30/2024  | 914        | \$ 11,500.12 |
| by               | Shimadzu Corp                       | 09/26/2024 | 09/30/2024  | 454        | \$ 15,159.59 |
| by               | Shimadzu Corp                       | 09/26/2024 | 09/30/2024  | 1,048      | \$ 35,075.40 |



## Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                       | Trade Date | Settle Date | Quantity  | Trade Amount |
|------------------|-------------------------------------|------------|-------------|-----------|--------------|
| sl               | Booz Allen Hamilton Holdings        | 09/26/2024 | 09/27/2024  | 420       | \$ 67,221.86 |
| sl               | Booz Allen Hamilton Holdings        | 09/26/2024 | 09/27/2024  | 245       | \$ 39,205.44 |
| sl               | Hologic Inc                         | 09/26/2024 | 09/27/2024  | 389       | \$ 31,162.62 |
| sl               | Hologic Inc                         | 09/26/2024 | 09/27/2024  | 195       | \$ 15,629.43 |
| sl               | Hologic Inc                         | 09/26/2024 | 09/27/2024  | 389       | \$ 31,170.24 |
| sl               | Hologic Inc                         | 09/26/2024 | 09/27/2024  | 528       | \$ 42,230.79 |
| by               | Japanese Yen                        | 09/26/2024 | 09/26/2024  | 5,381,646 | \$ 37,483.43 |
| by               | Japanese Yen                        | 09/26/2024 | 09/26/2024  | 3,247,438 | \$ 22,618.57 |
| by               | Japanese Yen                        | 09/26/2024 | 09/26/2024  | 3,286,718 | \$ 22,844.42 |
| by               | Japanese Yen                        | 09/26/2024 | 09/26/2024  | 2,644,836 | \$ 18,397.07 |
| sl               | Japanese Yen                        | 09/26/2024 | 09/26/2024  | 3,572,132 | \$ 24,812.33 |
| sl               | Japanese Yen                        | 09/26/2024 | 09/26/2024  | 1,456,219 | \$ 10,128.39 |
| sl               | Weir Group PLC                      | 09/26/2024 | 09/30/2024  | 2,197     | \$ 64,279.45 |
| sl               | Weir Group PLC                      | 09/26/2024 | 09/30/2024  | 682       | \$ 19,900.52 |
| dv               | Santen Pharmaceutical Co Ltd.       | 09/27/2024 | 12/02/2024  |           | \$ 27,649.30 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/27/2024 | 10/01/2024  | 56        | \$ 705.40    |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/27/2024 | 10/01/2024  | 1,119     | \$ 13,975.11 |
| dv               | Makita Corp                         | 09/27/2024 | 12/02/2024  |           | \$ 11,904.67 |
| dv               | Murata Manufacturing Co Ltd         | 09/27/2024 | 11/27/2024  |           | \$ 42,977.95 |
| dv               | Shimadzu Corp                       | 09/27/2024 | 12/04/2024  |           | \$ 12,971.06 |
| by               | Shimadzu Corp                       | 09/27/2024 | 10/01/2024  | 654       | \$ 22,451.10 |
| by               | Shimadzu Corp                       | 09/27/2024 | 10/01/2024  | 747       | \$ 25,533.93 |
| dv               | Misumi Group Inc.                   | 09/27/2024 | 12/05/2024  |           | \$ 25,970.56 |
| sl               | Booz Allen Hamilton Holdings        | 09/27/2024 | 09/30/2024  | 188       | \$ 30,085.16 |
| sl               | British Pound                       | 09/27/2024 | 09/27/2024  | 56,863    | \$ 75,747.24 |
| by               | Japanese Yen                        | 09/27/2024 | 09/27/2024  | 2,472,094 | \$ 17,159.69 |
| by               | Japanese Yen                        | 09/27/2024 | 09/27/2024  | 3,274,645 | \$ 22,697.40 |
| sl               | Japanese Yen                        | 09/27/2024 | 09/27/2024  | 1,594,038 | \$ 11,033.24 |
| sl               | Japanese Yen                        | 09/27/2024 | 09/27/2024  | 2,156,681 | \$ 14,949.34 |
| dv               | Nutrien Ltd                         | 09/27/2024 | 10/18/2024  |           | \$ 48,722.04 |
| sl               | Interpublic Group of Companies Inc. | 09/27/2024 | 09/30/2024  | 971       | \$ 30,758.48 |
| sl               | Interpublic Group of Companies Inc. | 09/27/2024 | 09/30/2024  | 970       | \$ 30,793.73 |



## New York State Teachers' Retirement System

### Transaction Details | 08/31/24 - 09/30/24

| Transaction Code | Security Name                       | Trade Date | Settle Date | Quantity  | Trade Amount |
|------------------|-------------------------------------|------------|-------------|-----------|--------------|
| sl               | Interpublic Group of Companies Inc. | 09/27/2024 | 09/30/2024  | 970       | \$ 30,806.34 |
| sl               | Interpublic Group of Companies Inc. | 09/27/2024 | 09/30/2024  | 1,544     | \$ 49,182.75 |
| dv               | NEC Corp                            | 09/27/2024 | 12/02/2024  |           | \$ 27,891.23 |
| sl               | Santen Pharmaceutical Co Ltd.       | 09/30/2024 | 10/02/2024  | 470       | \$ 5,724.01  |
| by               | Murata Manufacturing Co Ltd         | 09/30/2024 | 10/02/2024  | 3,548     | \$ 69,418.95 |
| by               | Shimadzu Corp                       | 09/30/2024 | 10/02/2024  | 1,175     | \$ 39,134.60 |
| by               | Shimadzu Corp                       | 09/30/2024 | 10/02/2024  | 262       | \$ 8,686.77  |
| sl               | British Pound                       | 09/30/2024 | 09/30/2024  | 47,977    | \$ 64,293.84 |
| sl               | British Pound                       | 09/30/2024 | 09/30/2024  | 14,853    | \$ 19,916.86 |
| by               | Japanese Yen                        | 09/30/2024 | 09/30/2024  | 5,079,092 | \$ 35,099.87 |
| by               | Japanese Yen                        | 09/30/2024 | 09/30/2024  | 2,195,185 | \$ 15,192.22 |
| sl               | Japanese Yen                        | 09/30/2024 | 09/30/2024  | 1,621,496 | \$ 11,205.45 |
| sl               | Japanese Yen                        | 09/30/2024 | 09/30/2024  | 1,665,275 | \$ 11,492.11 |