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New York State Teachers' Retirement System

01/31/2025



BLACK CREEK[®]
INVESTMENT MANAGEMENT INC.



New York State Teachers' Retirement System

Holding Details | 01/31/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
5,728,725.00	Dividend Accrual-JPY	\$ 36,360.16	1.00	5,728,725.00	\$ 36,995.32	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
(4,357,053.00)	Japanese Yen	\$ (28,192.12)	1.00	(4,357,053.00)	\$ (28,137.25)	(0.0%)	Japan	Cash & Equivalents	Cash & Equivalents
269,831.65	United States Dollar	\$ 269,831.65		269,831.65	\$ 269,831.65	0.4%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 277,999.69			\$ 278,689.72	0.4%			
Equity									
30,447.00	Amadeus IT Group SA	\$ 1,927,665.14	71.00	2,161,737.00	\$ 2,247,233.70	3.0%	Spain	Consumer Discretionary	Consumer Services
44,541.00	BAE Systems Plc	\$ 401,903.79	12.24	545,181.84	\$ 677,415.70	0.9%	United Kingdom	Industrials	Capital Goods
31,697.00	Baidu Inc (ADR)	\$ 3,846,618.44	90.60	2,871,748.20	\$ 2,871,748.20	3.9%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	\$ 1,730,953.06	18.37	16,249,550.90	\$ 787,217.70	1.1%	Mexico	Consumer Staples	Food, Beverage & Tobacco
16,465.00	Booz Allen Hamilton Holdings	\$ 1,945,051.87	129.00	2,123,985.00	\$ 2,123,985.00	2.9%	United States	Industrials	Commercial & Professional Services
106,645.00	Bureau Veritas SA	\$ 2,570,965.48	30.14	3,214,280.30	\$ 3,341,405.08	4.5%	France	Industrials	Commercial & Professional Services
2,100.00	CDW Corporation of Delaware	\$ 370,305.36	199.14	418,194.00	\$ 418,194.00	0.6%	United States	Information Technology	Technology Hardware & Equipment
1,224,329.00	ConvaTec Group PLC	\$ 3,294,600.62	2.47	3,024,092.63	\$ 3,757,586.30	5.1%	United Kingdom	Health Care	Health Care Equipment & Services
77,349.00	DBS Group Holdings Ltd	\$ 1,250,659.16	44.61	3,450,538.89	\$ 2,545,959.49	3.4%	Singapore	Financials	Banks
32,759.00	DKSH Holding AG	\$ 2,173,754.33	71.60	2,345,544.40	\$ 2,583,056.44	3.5%	Switzerland	Industrials	Commercial & Professional Services
228,660.00	Ebara Corporation	\$ 2,209,009.71	2,579.50	589,828,470.00	\$ 3,809,031.13	5.1%	Japan	Industrials	Capital Goods
293,415.00	Elanco Animal Health Inc	\$ 3,518,748.81	12.03	3,529,782.45	\$ 3,529,782.45	4.8%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
62,653.00	Essity Aktiebolag-B	\$ 1,628,847.83	280.90	17,599,227.70	\$ 1,591,343.77	2.1%	Sweden	Consumer Staples	Household & Personal Products

New York State Teachers' Retirement System

Holding Details | 01/31/2025



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
12,043.00	FTI Consulting Inc.	\$ 2,199,453.65	195.35	2,352,600.05	\$ 2,352,600.05	3.2%	United States	Industrials	Commercial & Professional Services
37,710.00	Hologic Inc	\$ 2,827,747.95	72.14	2,720,399.40	\$ 2,720,399.40	3.7%	United States	Health Care	Health Care Equipment & Services
31,259.00	Kerry Group PLC-A	\$ 2,757,595.78	99.15	3,099,329.85	\$ 3,221,908.34	4.4%	Ireland	Consumer Staples	Food, Beverage & Tobacco
16,503.00	Kuehne + Nagel International AG	\$ 4,003,364.14	207.60	3,426,022.80	\$ 3,772,945.10	5.1%	Switzerland	Industrials	Transportation
1.00	Makita Corp	\$ 33.72	4,617.00	4,617.00	\$ 29.82	0.0%	Japan	Industrials	Capital Goods
193,321.00	Misumi Group Inc.	\$ 3,948,736.98	2,499.50	483,205,839.50	\$ 3,120,476.85	4.2%	Japan	Industrials	Capital Goods
245,086.00	Murata Manufacturing Co Ltd	\$ 5,256,186.54	2,469.50	605,239,877.00	\$ 3,908,555.87	5.3%	Japan	Information Technology	Technology Hardware & Equipment
51,775.00	NEC Corp	\$ 3,961,500.46	15,525.00	803,806,875.00	\$ 5,190,874.23	7.0%	Japan	Information Technology	Software & Services
15,436.00	Nice Ltd (ADR)	\$ 2,869,287.89	166.14	2,564,537.04	\$ 2,564,537.04	3.5%	Israel	Information Technology	Software & Services
66,226.00	Nutrien Ltd	\$ 3,880,201.82	75.01	4,967,612.26	\$ 3,430,079.24	4.6%	Canada	Materials	Materials
38,775.00	Paypal Holdings Inc	\$ 2,900,498.09	88.58	3,434,689.50	\$ 3,434,689.50	4.6%	United States	Financials	Financial Services
28,809.00	PriceSmart Inc.	\$ 2,316,846.54	90.97	2,620,754.73	\$ 2,620,754.73	3.5%	United States	Consumer Staples	Consumer Staples Distribution & Retail
142,098.00	Santen Pharmaceutical Co Ltd.	\$ 2,398,347.27	1,566.50	222,596,517.00	\$ 1,437,497.69	1.9%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
94,061.00	Shimadzu Corp	\$ 2,802,885.29	4,520.00	425,155,720.00	\$ 2,745,597.16	3.7%	Japan	Information Technology	Technology Hardware & Equipment
98,843.00	Weir Group PLC	\$ 1,597,551.37	24.26	2,397,931.18	\$ 2,979,549.39	4.0%	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 70,589,321.06			\$ 73,784,453.35	99.6%			
Total Portfolio		\$ 70,867,320.75			\$ 74,063,143.07	100.0%			

New York State Teachers' Retirement System

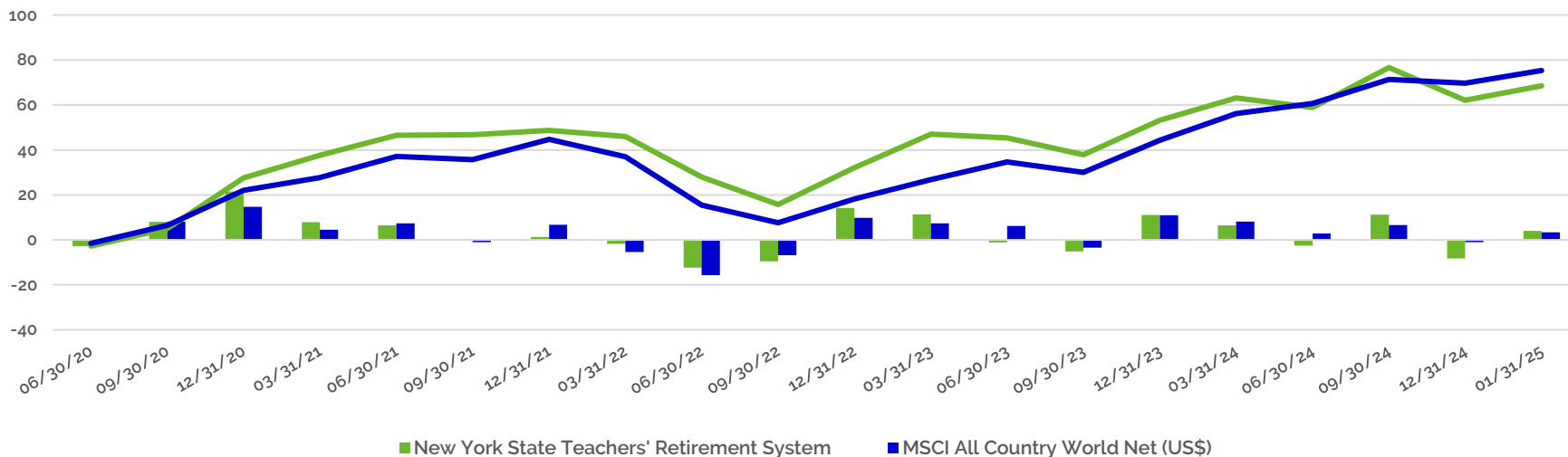
Performance Overview | 01/31/2025

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	3.99%	3.99%	3.99%	11.24%	5.29%	11.99%
MSCI All Country World Net (US\$)	3.36%	3.36%	3.36%	20.72%	8.40%	12.95%

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

Time Weighted Return



Performance is gross of fees.

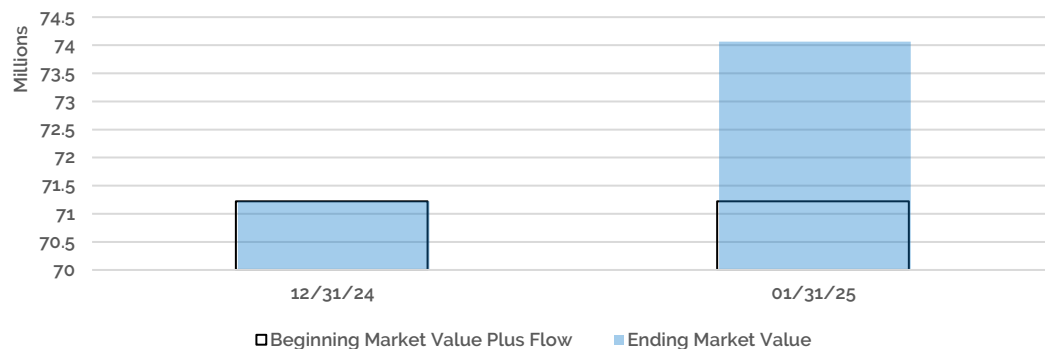
Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.

BLACK CREEK INVESTMENT MANAGEMENT INC.

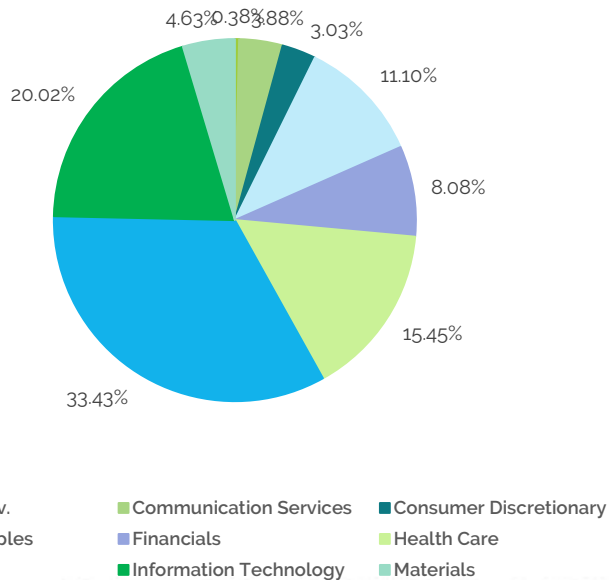
New York State Teachers' Retirement System

Portfolio Overview | 01/31/2025

Change in Portfolio



Portfolio Allocation



Activity Summary

	Month to Date
Beginning Value	71,221,512.05
Net Contributions / Withdrawals	(108.38)
Realized Gains	27,483.19
Unrealized Gains	2,771,171.80
Income Received	43,084.40
Ending Value	74,063,143.07

Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 278,689.72	0.38%	0.00%
Communication Services	\$ 2,871,748.20	3.88%	0.00%
Consumer Discretionary	\$ 2,247,233.70	3.03%	0.02%
Consumer Staples	\$ 8,221,224.54	11.10%	0.03%
Financials	\$ 5,980,648.99	8.08%	0.01%
Health Care	\$ 11,445,265.83	15.45%	0.03%
Industrials	\$ 24,760,494.55	33.43%	0.06%
Information Technology	\$ 14,827,758.31	20.02%	0.09%
Materials	\$ 3,430,079.24	4.63%	0.11%
Total	\$ 74,063,143.07	100.00%	0.36%



New York State Teachers' Retirement System

Transaction Details | 12/31/24 - 01/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Nutrien Ltd	12/31/2024	01/17/2025		\$ 35,762.04
in	United States Dollar	01/01/2025	01/02/2025	1.832	\$ 1,832.08
by	Hologic Inc	01/06/2025	01/07/2025	520	\$ 38,508.44
by	Hologic Inc	01/06/2025	01/07/2025	433	\$ 31,990.86
by	Hologic Inc	01/06/2025	01/07/2025	513	\$ 37,962.05
sl	Paypal Holdings Inc	01/06/2025	01/07/2025	195	\$ 17,324.63
sl	Paypal Holdings Inc	01/06/2025	01/07/2025	203	\$ 18,152.88
sl	Japanese Yen	01/06/2025	01/06/2025	4,739,807	\$ 30,011.31
dp	CSDR Penalty	01/06/2025	01/06/2025	104	\$ 108.38
sl	Ebara Corporation	01/07/2025	01/09/2025	1,797	\$ 30,871.10
sl	Makita Corp	01/07/2025	01/09/2025	1	\$ 29.74
sl	Japanese Yen	01/07/2025	01/07/2025	4,843	\$ 30.81
sl	Japanese Yen	01/07/2025	01/07/2025	2,443,580	\$ 15,544.01
dv	DKSH Holding AG	01/08/2025	01/08/2025		\$ 28,575.62
by	Hologic Inc	01/08/2025	01/09/2025	733	\$ 53,539.13
by	Hologic Inc	01/08/2025	01/09/2025	749	\$ 54,701.04
sl	Makita Corp	01/08/2025	01/10/2025	1	\$ 29.09
sl	Makita Corp	01/08/2025	01/10/2025	2	\$ 58.12
by	Elanco Animal Health Inc	01/08/2025	01/09/2025	393	\$ 4,475.88
by	Elanco Animal Health Inc	01/08/2025	01/09/2025	656	\$ 7,491.65
by	Elanco Animal Health Inc	01/08/2025	01/09/2025	17	\$ 195.26
by	Elanco Animal Health Inc	01/08/2025	01/09/2025	434	\$ 4,995.34
by	Elanco Animal Health Inc	01/08/2025	01/09/2025	500	\$ 5,788.80
sl	Japanese Yen	01/09/2025	01/09/2025	4,696	\$ 29.73
sl	Japanese Yen	01/09/2025	01/09/2025	4,875,319	\$ 30,799.14
sl	Makita Corp	01/09/2025	01/14/2025	1	\$ 29.21
sl	Ebara Corporation	01/09/2025	01/14/2025	1,219	\$ 20,855.71
sl	DBS Group Holdings Ltd	01/09/2025	01/13/2025	3,818	\$ 125,070.57
by	Kuehne + Nagel International AG	01/09/2025	01/13/2025	135	\$ 29,900.04
by	Kuehne + Nagel International AG	01/09/2025	01/13/2025	256	\$ 56,935.94
sl	Switzerland Franc	01/09/2025	01/09/2025	26,045	\$ 28,546.93

New York State Teachers' Retirement System

Transaction Details | 12/31/24 - 01/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	01/10/2025	01/10/2025	4,608	\$ 29.08
sl	Japanese Yen	01/10/2025	01/10/2025	9,207	\$ 58.08
by	Euro	01/10/2025	01/10/2025	80	\$ 82.43
by	Elanco Animal Health Inc	01/10/2025	01/13/2025	1,291	\$ 14,658.27
by	Elanco Animal Health Inc	01/10/2025	01/13/2025	1,291	\$ 14,631.81
by	Elanco Animal Health Inc	01/10/2025	01/13/2025	1,290	\$ 14,768.44
by	Elanco Animal Health Inc	01/10/2025	01/13/2025	1,290	\$ 14,806.75
sl	Ebara Corporation	01/10/2025	01/15/2025	975	\$ 16,711.63
by	PriceSmart Inc.	01/10/2025	01/13/2025	235	\$ 20,878.83
by	PriceSmart Inc.	01/10/2025	01/13/2025	371	\$ 33,357.06
by	PriceSmart Inc.	01/10/2025	01/13/2025	371	\$ 33,349.45
by	PriceSmart Inc.	01/10/2025	01/13/2025	372	\$ 33,453.70
by	PriceSmart Inc.	01/10/2025	01/13/2025	651	\$ 58,536.36
by	FTI Consulting Inc.	01/10/2025	01/13/2025	153	\$ 29,682.50
by	FTI Consulting Inc.	01/10/2025	01/13/2025	191	\$ 36,861.34
by	FTI Consulting Inc.	01/10/2025	01/13/2025	191	\$ 36,897.72
by	FTI Consulting Inc.	01/10/2025	01/13/2025	190	\$ 36,646.71
by	Kuehne + Nagel International AG	01/10/2025	01/14/2025	102	\$ 22,561.96
by	Kuehne + Nagel International AG	01/10/2025	01/14/2025	107	\$ 23,710.61
by	Elanco Animal Health Inc	01/13/2025	01/14/2025	1,033	\$ 11,665.36
by	FTI Consulting Inc.	01/13/2025	01/14/2025	96	\$ 18,460.68
by	FTI Consulting Inc.	01/13/2025	01/14/2025	96	\$ 18,430.74
by	PriceSmart Inc.	01/13/2025	01/14/2025	139	\$ 12,150.34
by	FTI Consulting Inc.	01/13/2025	01/14/2025	43	\$ 8,338.01
by	Elanco Animal Health Inc	01/13/2025	01/14/2025	992	\$ 11,469.11
by	Switzerland Franc	01/13/2025	01/13/2025	51,934	\$ 56,947.80
by	Switzerland Franc	01/13/2025	01/13/2025	27,273	\$ 29,906.27
sl	Singapore Dollar	01/13/2025	01/13/2025	171,228	\$ 125,047.73
by	PriceSmart Inc.	01/13/2025	01/14/2025	222	\$ 19,308.21
by	PriceSmart Inc.	01/13/2025	01/14/2025	239	\$ 21,008.77
sl	Japanese Yen	01/14/2025	01/14/2025	3,294,680	\$ 20,861.12



New York State Teachers' Retirement System

Transaction Details | 12/31/24 - 01/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	01/14/2025	01/14/2025	4,614	\$ 29.21
sl	Makita Corp	01/14/2025	01/16/2025	1	\$ 28.24
sl	Santen Pharmaceutical Co Ltd.	01/14/2025	01/16/2025	6,309	\$ 62,493.01
sl	DBS Group Holdings Ltd	01/14/2025	01/16/2025	3,401	\$ 108,662.45
sl	Nice Ltd (ADR)	01/14/2025	01/14/2025	1,000	\$ 169,253.89
by	Switzerland Franc	01/14/2025	01/14/2025	20,677	\$ 22,561.96
by	Switzerland Franc	01/14/2025	01/14/2025	21,730	\$ 23,725.89
by	FTI Consulting Inc.	01/14/2025	01/15/2025	175	\$ 34,139.56
by	FTI Consulting Inc.	01/14/2025	01/15/2025	172	\$ 33,791.26
sl	Japanese Yen	01/15/2025	01/15/2025	2,633,418	\$ 16,652.03
sl	Makita Corp	01/15/2025	01/17/2025	1	\$ 28.51
sl	Santen Pharmaceutical Co Ltd.	01/15/2025	01/17/2025	8,681	\$ 86,265.25
dv	Amadeus IT Group SA	01/15/2025	01/17/2025		\$ 12,707.74
sl	Ebara Corporation	01/16/2025	01/20/2025	1,231	\$ 21,308.90
sl	Ebara Corporation	01/16/2025	01/20/2025	1,513	\$ 25,980.78
sl	Japanese Yen	01/16/2025	01/16/2025	4,460	\$ 28.24
sl	Japanese Yen	01/16/2025	01/16/2025	9,870,458	\$ 62,505.28
sl	Makita Corp	01/16/2025	01/20/2025	1	\$ 28.69
sl	Singapore Dollar	01/16/2025	01/16/2025	148,623	\$ 108,420.67
sl	Santen Pharmaceutical Co Ltd.	01/16/2025	01/20/2025	7,968	\$ 78,827.04
sl	Makita Corp	01/17/2025	01/21/2025	1	\$ 28.60
sl	Japanese Yen	01/17/2025	01/17/2025	4,456	\$ 28.48
sl	Japanese Yen	01/17/2025	01/17/2025	13,484,552	\$ 86,194.67
sl	Ebara Corporation	01/17/2025	01/21/2025	2,017	\$ 35,224.44
dv	Nutrien Ltd	01/17/2025	01/17/2025		\$ (35,762.04)
dv	Nutrien Ltd	01/17/2025	01/17/2025		\$ 35,731.00
wd	Dividend Accrual-CAD	01/17/2025	01/17/2025	51,458	\$ 35,731.00
by	Kuehne + Nagel International AG	01/17/2025	01/21/2025	168	\$ 37,083.59
by	Kuehne + Nagel International AG	01/17/2025	01/21/2025	132	\$ 29,166.53
sl	Canadian Dollar	01/17/2025	01/17/2025	51,458	\$ 35,762.04
sl	Santen Pharmaceutical Co Ltd.	01/17/2025	01/21/2025	2,243	\$ 22,009.67

New York State Teachers' Retirement System

Transaction Details | 12/31/24 - 01/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-EUR	01/17/2025	01/17/2025	12,331	\$ 12,707.74
sl	Makita Corp	01/20/2025	01/22/2025	1	\$ 29.33
sl	Ebara Corporation	01/20/2025	01/22/2025	2,563	\$ 44,884.95
sl	Japanese Yen	01/21/2025	01/21/2025	4,465	\$ 28.66
sl	Japanese Yen	01/21/2025	01/21/2025	5,499,416	\$ 35,224.89
sl	Japanese Yen	01/21/2025	01/21/2025	3,436,260	\$ 22,053.74
sl	Japanese Yen	01/21/2025	01/21/2025	3,312,149	\$ 21,198.70
sl	Japanese Yen	01/21/2025	01/21/2025	4,459	\$ 28.54
sl	Japanese Yen	01/21/2025	01/21/2025	4,038,323	\$ 25,846.43
sl	Japanese Yen	01/21/2025	01/21/2025	12,252,481	\$ 78,419.39
sl	Makita Corp	01/21/2025	01/23/2025	1	\$ 29.51
sl	Euro	01/21/2025	01/21/2025	12,331	\$ 12,667.54
sl	Ebara Corporation	01/21/2025	01/23/2025	605	\$ 10,534.41
by	FTI Consulting Inc.	01/21/2025	01/22/2025	87	\$ 16,789.57
by	FTI Consulting Inc.	01/21/2025	01/22/2025	174	\$ 33,501.49
by	FTI Consulting Inc.	01/21/2025	01/22/2025	87	\$ 16,692.59
by	FTI Consulting Inc.	01/21/2025	01/22/2025	175	\$ 33,735.96
by	Switzerland Franc	01/21/2025	01/21/2025	26,651	\$ 29,156.64
by	Switzerland Franc	01/21/2025	01/21/2025	33,885	\$ 37,071.01
sl	Makita Corp	01/22/2025	01/24/2025	1	\$ 29.39
sl	Japanese Yen	01/22/2025	01/22/2025	6,987,913	\$ 44,853.83
sl	Japanese Yen	01/22/2025	01/22/2025	4,566	\$ 29.33
sl	Ebara Corporation	01/22/2025	01/24/2025	1,513	\$ 26,241.74
sl	Ebara Corporation	01/22/2025	01/24/2025	2,018	\$ 35,383.77
by	FTI Consulting Inc.	01/22/2025	01/23/2025	114	\$ 22,136.49
by	FTI Consulting Inc.	01/22/2025	01/23/2025	113	\$ 21,795.53
by	FTI Consulting Inc.	01/22/2025	01/23/2025	136	\$ 26,388.08
by	FTI Consulting Inc.	01/22/2025	01/23/2025	114	\$ 22,005.42
sl	Japanese Yen	01/23/2025	01/23/2025	4,583	\$ 29.44
sl	Japanese Yen	01/23/2025	01/23/2025	1,635,941	\$ 10,510.18
sl	Weir Group PLC	01/23/2025	01/27/2025	1,166	\$ 34,219.06

New York State Teachers' Retirement System

Transaction Details | 12/31/24 - 01/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Weir Group PLC	01/23/2025	01/27/2025	442	\$ 12,974.16
sl	Weir Group PLC	01/23/2025	01/27/2025	443	\$ 13,049.19
sl	Makita Corp	01/23/2025	01/27/2025	1	\$ 29.78
sl	Ebara Corporation	01/23/2025	01/27/2025	1,513	\$ 26,513.42
by	Essity Aktiebolag-B	01/23/2025	01/27/2025	762	\$ 19,426.74
by	Essity Aktiebolag-B	01/23/2025	01/27/2025	589	\$ 15,006.52
by	Essity Aktiebolag-B	01/23/2025	01/27/2025	786	\$ 20,092.20
by	Essity Aktiebolag-B	01/23/2025	01/27/2025	452	\$ 11,485.99
by	Essity Aktiebolag-B	01/23/2025	01/27/2025	460	\$ 11,684.79
sl	Ebara Corporation	01/24/2025	01/28/2025	605	\$ 10,697.07
sl	Japanese Yen	01/24/2025	01/24/2025	4,597	\$ 29.42
sl	Japanese Yen	01/24/2025	01/24/2025	4,104,602	\$ 26,314.42
sl	Japanese Yen	01/24/2025	01/24/2025	5,534,553	\$ 35,420.46
sl	Weir Group PLC	01/24/2025	01/28/2025	443	\$ 13,320.01
sl	Weir Group PLC	01/24/2025	01/28/2025	885	\$ 26,544.47
sl	Makita Corp	01/24/2025	01/28/2025	1	\$ 29.77
sl	British Pound	01/27/2025	01/27/2025	10,527	\$ 13,015.74
sl	British Pound	01/27/2025	01/27/2025	10,588	\$ 13,091.02
sl	British Pound	01/27/2025	01/27/2025	27,765	\$ 34,328.73
by	Swedish Krone	01/27/2025	01/27/2025	126,636	\$ 11,539.84
by	Swedish Krone	01/27/2025	01/27/2025	165,451	\$ 15,076.87
by	Swedish Krone	01/27/2025	01/27/2025	221,522	\$ 20,186.40
by	Swedish Krone	01/27/2025	01/27/2025	214,185	\$ 19,517.82
by	Swedish Krone	01/27/2025	01/27/2025	128,828	\$ 11,739.57
sl	Japanese Yen	01/27/2025	01/27/2025	4,140,468	\$ 26,479.84
sl	Japanese Yen	01/27/2025	01/27/2025	4,650	\$ 29.74
by	Booz Allen Hamilton Holdings	01/28/2025	01/29/2025	300	\$ 38,924.04
by	Booz Allen Hamilton Holdings	01/28/2025	01/29/2025	300	\$ 38,808.96
sl	British Pound	01/28/2025	01/28/2025	21,260	\$ 26,532.78
sl	British Pound	01/28/2025	01/28/2025	10,668	\$ 13,314.14
sl	Makita Corp	01/28/2025	01/30/2025	1	\$ 30.59

New York State Teachers' Retirement System

Transaction Details | 12/31/24 - 01/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	01/28/2025	01/28/2025	1,665,694	\$ 10,647.29
sl	Japanese Yen	01/28/2025	01/28/2025	4,635	\$ 29.63
sl	Makita Corp	01/29/2025	01/31/2025	1	\$ 30.93
sl	Makita Corp	01/29/2025	01/31/2025	2	\$ 63.63
by	Shimadzu Corp	01/29/2025	01/31/2025	343	\$ 10,020.45
sl	Nice Ltd (ADR)	01/29/2025	01/30/2025	100	\$ 16,751.21
sl	Nice Ltd (ADR)	01/29/2025	01/30/2025	35	\$ 5,858.13
sl	Nice Ltd (ADR)	01/29/2025	01/30/2025	99	\$ 16,536.81
sl	Makita Corp	01/30/2025	02/03/2025	1	\$ 30.06
by	Shimadzu Corp	01/30/2025	02/03/2025	386	\$ 11,475.66
by	Shimadzu Corp	01/30/2025	02/03/2025	244	\$ 7,094.01
sl	Japanese Yen	01/30/2025	01/30/2025	4,764	\$ 30.62
sl	Nice Ltd (ADR)	01/30/2025	01/31/2025	71	\$ 11,937.88
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	71	\$ 11,816.18
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	70	\$ 11,780.09
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	164	\$ 27,327.86
by	Shimadzu Corp	01/31/2025	02/04/2025	340	\$ 9,892.26
by	Japanese Yen	01/31/2025	01/31/2025	1,553,270	\$ 10,014.83
sl	Japanese Yen	01/31/2025	01/31/2025	4,794	\$ 30.87
sl	Japanese Yen	01/31/2025	01/31/2025	9,863	\$ 63.50
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,336.68
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	420	\$ 52,001.17
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	140	\$ 17,403.06
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,651.09
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,727.42
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,296.61
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	190	\$ 23,831.26
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	63	\$ 7,915.72
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	141	\$ 23,482.66
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	71	\$ 11,873.83
sl	Makita Corp	01/31/2025	02/04/2025	1	\$ 29.72

New York State Teachers' Retirement System

Transaction Details | 12/31/24 - 01/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	01/31/2025	02/04/2025	4	\$ 119.43
sl	Makita Corp	01/31/2025	02/04/2025	2	\$ 59.86