

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
1011778 BC / NEW RED FIN	3.875	1/15/2028	1,781,935
1011778 BC / NEW RED FIN	4.375	1/15/2028	1,695,899
1011778 BC / NEW RED FIN	5.750	4/15/2025	735,219
1011778 BC / NEW RED FIN	4.000	10/15/2030	2,609,208
1011778 BC / NEW RED FIN	3.500	2/15/2029	79,777
1211 AVENUE OF THE AMERICAS TR	4.142	8/10/2035	262,943
180 MEDICAL INC	3.875	10/15/2029	373,970
280 PARK AVENUE MORTGAGE TRUST	5.773	9/15/2034	687,876
8TH AVE FOOD PROVISIONS INC	-	10/1/2025	213,845
ABBVIE INC	3.200	5/14/2026	9,468,281
ABBVIE INC	2.950	11/21/2026	6,509,889
ABBVIE INC	3.200	11/21/2029	4,507,370
ABC SUPPLY CO INC	4.000	1/15/2028	1,724,623
ABC SUPPLY CO INC	3.875	11/15/2029	347,416
ABERCROMBIE + FITCH MANA	8.750	7/15/2025	73,497
ACADIA HEALTHCARE CO INC	5.500	7/1/2028	942,809
ACADIA HEALTHCARE CO INC	5.000	4/15/2029	1,002,473
ACCO BRANDS CORP	4.250	3/15/2029	952,875
ACI WORLDWIDE INC	5.750	8/15/2026	464,031
ACPRODUCTS INC	-	5/17/2028	311,637
ACRISURE LLC / FIN INC	7.000	11/15/2025	206,733
ACRISURE LLC / FIN INC	4.250	2/15/2029	1,114,309
ADAMS HOMES INC	7.500	2/15/2025	297,476
ADAPTHEALTH LLC	4.625	8/1/2029	398,531
ADAPTHEALTH LLC	5.125	3/1/2030	1,177,334
ADIENT GLOBAL HOLDINGS	4.875	8/15/2026	1,117,176
ADIENT US LLC	-	4/10/2028	355,837
ADT SEC CORP	4.125	8/1/2029	1,014,594
ADT SEC CORP	4.875	7/15/2032	1,741,299
ADTALEM GLOBAL EDUCATION	5.500	3/1/2028	443,768
ADVANCED DRAINAGE SYSTEM	5.000	9/30/2027	196,758
ADVANCED DRAINAGE SYSTEM	6.375	6/15/2030	218,624
AETHON UN/AETHIN UN FIN	8.250	2/15/2026	570,369
AFFINITY GAMING	6.875	12/15/2027	1,002,146
AFRICAN DEVELOPMENT BANK	0.750	4/3/2023	24,758,937
AFRICAN DEVELOPMENT BANK	0.875	7/22/2026	22,149,266
AFRICAN DEVELOPMENT BANK	4.375	11/3/2027	25,117,819
AG ISSUER LLC	6.250	3/1/2028	781,112
AG TTMT ESCROW ISSUER	8.625	9/30/2027	816,060
AGREE LP	2.900	10/1/2030	2,191,824
AID ISRAEL	5.500	9/18/2023	25,109,819
AID ISRAEL	5.500	4/26/2024	100,620,428
AIR CANADA	3.875	8/15/2026	1,224,083
ALBEMARLE CORP	5.650	6/1/2052	9,553,542
ALBERTSONS COS/SAFEWAY	7.500	3/15/2026	234,862
ALBERTSONS COS/SAFEWAY	5.875	2/15/2028	2,223,641
ALBERTSONS COS/SAFEWAY	4.625	1/15/2027	1,900,468
ALBERTSONS COS/SAFEWAY	3.500	2/15/2023	74,530
ALBERTSONS COS/SAFEWAY	4.875	2/15/2030	727,355
ALBERTSONS COS/SAFEWAY	3.250	3/15/2026	1,899,810
ALBERTSONS COS/SAFEWAY	3.500	3/15/2029	891,846
ALCOA NEDERLAND HOLDING	6.125	5/15/2028	197,024

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

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ALCOA NEDERLAND HOLDING	5.500	12/15/2027	794,056
ALCOA NEDERLAND HOLDING	4.125	3/31/2029	177,432
ALEXANDRIA REAL ESTATE E	3.950	1/15/2027	477,697
ALEXANDRIA REAL ESTATE E	4.850	4/15/2049	211,672
ALEXANDRIA REAL ESTATE E	3.550	3/15/2052	673,427
ALLEGIAN T TRAVEL CO	7.250	8/15/2027	166,453
ALLEN MEDIA LLC/CO ISSR	10.500	2/15/2028	57,000
ALLEN MEDIA, LLC	-	2/10/2027	98,975
ALLIANT HOLD / CO ISSUER	4.250	10/15/2027	2,342,066
ALLIED UNIVERSAL	6.625	7/15/2026	1,087,020
ALLIED UNIVERSAL	9.750	7/15/2027	513,300
ALLIED UNIVERSAL	6.000	6/1/2029	308,448
ALLISON TRANSMISSION INC	4.750	10/1/2027	1,103,533
ALLISON TRANSMISSION INC	5.875	6/1/2029	802,931
ALLISON TRANSMISSION INC	3.750	1/30/2031	464,713
ALLSTATE CORP	1.450	12/15/2030	9,573,653
ALLY FINANCIAL INC	5.750	11/20/2025	955,185
ALLY FINANCIAL INC	4.700	12/31/2099	83,594
ALPHABET INC	2.250	8/15/2060	5,633,378
ALTICE FINANCING SA	5.000	1/15/2028	825,125
ALTICE FINANCING SA	5.750	8/15/2029	574,977
ALTICE FRANCE HOLDING SA	6.000	2/15/2028	206,602
ALTICE FRANCE HOLDING SA	10.500	5/15/2027	305,000
ALTICE FRANCE SA	8.125	2/1/2027	2,244,408
ALTICE FRANCE SA	5.500	1/15/2028	1,069,742
ALTICE FRANCE SA	5.125	1/15/2029	526,338
ALTICE FRANCE SA	5.125	7/15/2029	1,857,864
ALTICE FRANCE SA	5.500	10/15/2029	1,974,190
ALTICE FRANCE SA	-	8/14/2026	43,523
ALTRIA GROUP INC	4.400	2/14/2026	2,539,409
ALTRIA GROUP INC	3.400	5/6/2030	4,273,761
ALTRIA GROUP INC	2.450	2/4/2032	9,429,929
AMAZON.COM INC	1.000	5/12/2026	15,942,260
AMAZON.COM INC	1.650	5/12/2028	15,452,931
AMAZON.COM INC	2.100	5/12/2031	14,699,706
AMAZON.COM INC	3.600	4/13/2032	9,151,263
AMC ENTERTAINMENT HLDGS	10.000	6/15/2026	374,625
AMC NETWORKS INC	4.250	2/15/2029	373,859
AMEREN ILLINOIS CO	3.250	3/1/2025	9,663,333
AMEREN ILLINOIS CO	3.800	5/15/2028	9,535,668
AMERICAN AIRLINES INC	11.750	7/15/2025	2,612,852
AMERICAN AIRLINES/AADVAN	5.500	4/20/2026	4,702,421
AMERICAN AIRLINES/AADVAN	5.750	4/20/2029	2,584,624
AMERICAN AXLE + MFG INC	6.500	4/1/2027	856,884
AMERICAN AXLE + MFG INC	6.250	3/15/2026	866,533
AMERICAN AXLE + MFG INC	6.875	7/1/2028	225,562
AMERICAN AXLE + MFG INC	5.000	10/1/2029	235,432
AMERICAN EXPRESS CO	3.000	10/30/2024	14,021,853
AMERICAN EXPRESS CO	3.400	2/27/2023	11,491,597
AMERICAN EXPRESS CO	3.300	5/3/2027	11,965,905
AMERICAN EXPRESS CREDIT ACCOUN	0.900	11/15/2026	13,918,458
AMERICAN EXPRESS CREDIT ACCOUN	4.950	10/15/2027	6,547,978

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

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AMERICAN EXPRESS CREDIT ACCOUN	2.210	3/15/2027	13,433,608
AMERICAN HOMES 4 RENT	4.250	2/15/2028	1,433,226
AMERICAN HOMES 4 RENT	3.625	4/15/2032	1,556,156
AMERICAN HOMES 4 RENT	4.300	4/15/2052	1,465,847
AMERICAN HONDA FINANCE	1.200	7/8/2025	13,710,709
AMERICAN TOWER CORP	3.600	1/15/2028	1,378,619
AMERICAN TOWER CORP	3.800	8/15/2029	589,663
AMERICAN TOWER CORP	3.100	6/15/2050	456,200
AMERICAN TOWER CORP	1.600	4/15/2026	666,816
AMERICAN TOWER CORP	1.450	9/15/2026	698,035
AMERICAN TOWER CORP	3.650	3/15/2027	1,774,563
AMERICAN WATER CAPITAL C	3.750	9/1/2028	12,293,745
AMERIGAS PART/FIN CORP	5.875	8/20/2026	227,930
AMERIGAS PART/FIN CORP	5.500	5/20/2025	245,010
AMERIGAS PART/FIN CORP	5.750	5/20/2027	92,937
AMGEN INC	2.250	8/19/2023	2,948,670
AMGEN INC	2.000	1/15/2032	7,814,991
AMGEN INC	1.650	8/15/2028	8,338,067
AMGEN INC	3.350	2/22/2032	8,733,746
AMGH HLDG CORP	-	3/14/2025	99,985
AMN HEALTHCARE INC	4.625	10/1/2027	138,311
AMN HEALTHCARE INC	4.000	4/15/2029	470,657
AMS OSRAM AG	7.000	7/31/2025	564,600
ANALOG DEVICES INC	2.100	10/1/2031	12,919,428
ANHEUSER BUSCH CO/INBEV	3.650	2/1/2026	9,624,062
ANHEUSER BUSCH INBEV WOR	4.000	4/13/2028	9,517,658
ANHEUSER BUSCH INBEV WOR	4.750	1/23/2029	9,870,924
ANHEUSER BUSCH INBEV WOR	3.500	6/1/2030	9,103,264
ANTERO MIDSTREAM PART/FI	5.750	3/1/2027	392,323
ANTERO MIDSTREAM PART/FI	5.750	1/15/2028	788,469
ANTERO MIDSTREAM PART/FI	5.375	6/15/2029	1,234,224
ANTERO MIDSTREAM PART/FI	7.875	5/15/2026	1,214,719
ANTERO RESOURCES CORP	8.375	7/15/2026	543,576
ANTERO RESOURCES CORP	7.625	2/1/2029	423,318
ANTERO RESOURCES CORP	5.375	3/1/2030	430,179
AON CORP/AON GLOBAL HOLD	2.050	8/23/2031	11,860,169
APACHE CORP	5.100	9/1/2040	1,586,984
APACHE CORP	5.250	2/1/2042	96,375
APACHE CORP	4.250	1/15/2030	995,520
APACHE CORP	5.350	7/1/2049	141,382
APACHE CORP	4.875	11/15/2027	295,245
API GROUP DE INC	4.750	10/15/2029	272,193
API GROUP DE INC	4.125	7/15/2029	406,122
APPLE INC	2.850	2/23/2023	12,465,589
APPLE INC	2.200	9/11/2029	8,645,551
APPLE INC	1.650	2/8/2031	16,098,164
APPLE INC	1.400	8/5/2028	14,400,728
APPLIED MATERIALS INC	4.350	4/1/2047	8,991,768
APTIV PLC / APTIV CORP	3.250	3/1/2032	8,179,594
APX GROUP INC	6.750	2/15/2027	178,072
APX GROUP INC	5.750	7/15/2029	82,819
ARAMARK SERVICES INC	5.000	4/1/2025	48,789

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Domestic Fixed Income Holdings
As of December 31, 2022

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ARAMARK SERVICES INC	5.000	2/1/2028	1,058,881
ARAMARK SERVICES INC	6.375	5/1/2025	1,440,081
ARBOR MULTIFAMILY MORTGAGE SEC	2.756	5/15/2053	3,405,772
ARBOR MULTIFAMILY MORTGAGE SEC	3.599	5/15/2053	6,434,405
ARBOR MULTIFAMILY MORTGAGE SEC	3.599	5/15/2053	987,460
ARBOR MULTIFAMILY MORTGAGE SEC	1.750	5/15/2053	2,147,369
ARBOR MULTIFAMILY MORTGAGE SEC	1.750	5/15/2053	3,413,692
ARBOR MULTIFAMILY MORTGAGE SEC	0.963	5/15/2053	686,360
ARBOR MULTIFAMILY MORTGAGE SEC	2.513	6/15/2054	8,898,886
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	6/15/2054	984,217
ARBOR MULTIFAMILY MORTGAGE SEC	2.575	10/15/2054	6,933,334
ARBOR MULTIFAMILY MORTGAGE SEC	0.742	10/15/2054	721,997
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	10/15/2054	1,485,075
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	10/15/2054	1,072,233
ARBOR MULTIFAMILY MORTGAGE SEC	3.293	2/15/2055	6,993,979
ARBOR MULTIFAMILY MORTGAGE SEC	3.293	2/15/2055	701,332
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	2/15/2055	1,097,228
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	2/15/2055	991,581
ARBOR REALTY COLLATERALIZED LO	6.868	8/15/2034	4,553,340
ARBOR REALTY COLLATERALIZED LO	7.718	11/15/2036	7,271,562
ARBOR REALTY COLLATERALIZED LO	5.257	1/15/2037	3,830,492
ARBOR REALTY COLLATERALIZED LO	7.557	1/15/2037	10,137,873
ARBOR REALTY COLLATERALIZED LO	7.670	12/15/2035	2,841,999
ARBOR REALTY COLLATERALIZED LO	6.186	5/15/2037	3,184,704
ARBOR REALTY COLLATERALIZED LO	8.686	5/15/2037	4,624,155
ARCHER DANIELS MIDLAND C	3.250	3/27/2030	4,509,467
ARCHER DANIELS MIDLAND C	2.900	3/1/2032	6,013,994
ARCHES BUYER INC	4.250	6/1/2028	1,708,109
ARCHROCK PARTNERS LP/FIN	6.875	4/1/2027	806,691
ARCHROCK PARTNERS LP/FIN	6.250	4/1/2028	1,164,810
ARCONIC CORP	6.125	2/15/2028	1,419,595
ARCONIC CORP	6.000	5/15/2025	872,990
ARD FINANCE SA	6.500	6/30/2027	208,660
ARDAGH METAL PACKAGING	4.000	9/1/2029	1,554,939
ARDAGH METAL PACKAGING	6.000	6/15/2027	1,806,154
ARDAGH PKG FIN/HLDGS USA	4.125	8/15/2026	1,076,690
ARDAGH PKG FIN/HLDGS USA	5.250	8/15/2027	149,548
ARDAGH PKG FIN/HLDGS USA	5.250	4/30/2025	1,625,569
ARDAGH PKG FIN/HLDGS USA	5.250	8/15/2027	714,094
AREIT CRE TRUST	6.567	6/17/2039	4,463,572
ARIZONA PUBLIC SERVICE	3.150	5/15/2025	9,564,383
ASBURY AUTOMOTIVE GROUP	4.500	3/1/2028	504,469
ASBURY AUTOMOTIVE GROUP	4.750	3/1/2030	41,818
ASBURY AUTOMOTIVE GROUP	4.625	11/15/2029	1,531,920
ASBURY AUTOMOTIVE GROUP	5.000	2/15/2032	634,302
ASCEND LEARNING LLC	-	12/11/2028	1,437,907
ASCENT RESOURCES UTICA	-	11/1/2025	127,534
ASCENT RESOURCES/ARU FIN	7.000	11/1/2026	509,260
ASCENT RESOURCES/ARU FIN	9.000	11/1/2027	386,220
ASCENT RESOURCES/ARU FIN	8.250	12/31/2028	343,070
ASCENT RESOURCES/ARU FIN	5.875	6/30/2029	334,361
ASGN INCORPORATED	4.625	5/15/2028	950,460

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As of December 31, 2022

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ASHFORD HOSPITALITY TRUST	6.418	4/15/2035	2,363,253
ASHTON WOODS USA/FINANCE	6.625	1/15/2028	109,978
ASHTON WOODS USA/FINANCE	4.625	8/1/2029	140,128
ASHTON WOODS USA/FINANCE	4.625	4/1/2030	682,218
ASIAN DEVELOPMENT BANK	1.500	3/4/2031	20,547,000
ASIAN DEVELOPMENT BANK	1.000	4/14/2026	11,242,495
ASIAN DEVELOPMENT BANK	1.250	6/9/2028	10,724,729
ASIAN DEVELOPMENT BANK	1.625	3/15/2024	24,063,180
ASIAN DEVELOPMENT BANK	1.875	3/15/2029	13,133,976
ASIAN DEVELOPMENT BANK	3.875	9/28/2032	11,799,609
ASSUREDPARTNERS INC	7.000	8/15/2025	48,354
ASSUREDPARTNERS INC	5.625	1/15/2029	41,152
ASTRAZENECA FINANCE LLC	2.250	5/28/2031	8,318,014
ASTRAZENECA PLC	3.375	11/16/2025	9,648,971
ASTRAZENECA PLC	3.125	6/12/2027	9,389,815
ASTRAZENECA PLC	3.500	8/17/2023	9,914,829
AT+T INC	4.250	3/1/2027	14,352,135
AT+T INC	4.100	2/15/2028	12,564,560
AT+T INC	3.500	9/15/2053	8,436,702
AT+T INC	1.700	3/25/2026	13,517,955
ATHABASCA OIL CORP	9.750	11/1/2026	158,250
ATHENAHEALTH GROUP INC	6.500	2/15/2030	239,503
ATI INC	5.875	12/1/2027	744,946
ATI INC	4.875	10/1/2029	836,892
ATI INC	5.125	10/1/2031	1,467,959
ATKORE INC	4.250	6/1/2031	621,688
ATLANTIC CITY ELECTRIC	4.000	10/15/2028	9,519,192
ATLANTICA SUSTAIN INFRA	4.125	6/15/2028	620,539
ATLAS LUXCO 4 / ALL UNI	4.625	6/1/2028	825,930
ATLAS LUXCO 4 / ALL UNI	4.625	6/1/2028	324,297
ATMOS ENERGY CORP	1.500	1/15/2031	7,788,397
ATS CORP	4.125	12/15/2028	316,633
AUTOMATIC DATA PROCESSNG	3.375	9/15/2025	4,842,414
AUTOMATIC DATA PROCESSNG	1.700	5/15/2028	4,340,391
AVALONBAY COMMUNITIES	5.000	2/15/2033	934,720
AVANTOR FUNDING INC	4.625	7/15/2028	2,577,812
AVANTOR FUNDING INC	3.875	11/1/2029	1,947,380
AVENUE OF AMERICAS	9.168	10/15/2038	20,062,505
AVIENT CORP	7.125	8/1/2030	1,150,555
AVIENT CORP	5.750	5/15/2025	414,375
AVIS BUDGET CAR/FINANCE	5.750	7/15/2027	1,041,236
AVIS BUDGET CAR/FINANCE	5.750	7/15/2027	198,000
AVIS BUDGET CAR/FINANCE	5.375	3/1/2029	1,532,946
AVIS BUDGET CAR/FINANCE	4.750	4/1/2028	964,715
AXALTA COAT/DUTCH HLD BV	4.750	6/15/2027	1,281,218
AXALTA COATING SYSTEMS	3.375	2/15/2029	991,849
BAFFINLAND IRON CORP/LP	8.750	7/15/2026	118,434
BAKER HUGHES LLC/CO OBL	2.061	12/15/2026	6,273,907
BALL CORP	4.875	3/15/2026	581,178
BALL CORP	3.125	9/15/2031	562,191
BALL CORP	6.875	3/15/2028	487,906
BALTIMORE GAS + ELECTRIC	2.250	6/15/2031	9,720,907

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As of December 31, 2022

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BANC OF AMERICA COMMERCIAL MOR	4.339	9/15/2048	906,085
BANC OF AMERICA COMMERCIAL MOR	0.586	2/15/2050	575,396
BANC OF AMERICA MERRILL LYNCH	5.468	9/15/2034	1,228,388
BANC OF AMERICA MERRILL LYNCH	6.018	9/15/2034	6,264,614
BANC OF AMERICA MERRILL LYNCH	0.561	12/15/2035	263,512
BANC OF AMERICA MERRILL LYNCH	3.490	4/14/2033	91,723
BANC OF AMERICA MERRILL LYNCH	3.596	4/14/2033	7,954,544
BANK BANK 2017 BNK6 A5	3.518	7/15/2060	1,244,183
BANK BANK 2018 BN15 ASB	4.285	11/15/2061	2,425,473
BANK BANK 2018 BN15 A3	4.138	11/15/2061	8,227,460
BANK BANK 2018 BN13 A5	4.217	8/15/2061	3,662,399
BANK BANK 2018 BN13 B	4.578	8/15/2061	470,081
BANK BANK 2022 BNK39 A4	2.928	2/15/2055	5,484,735
BANK BANK 2018 BN10 A5	3.688	2/15/2061	3,492,802
BANK BANK 2018 BN10 AS	3.898	2/15/2061	2,200,841
BANK BANK 2019 BN16 B	4.438	2/15/2052	1,945,797
BANK BANK 2019 BN21 A4	2.600	10/17/2052	4,227,769
BANK BANK 2019 BN21 AS	3.093	10/17/2052	971,937
BANK BANK 2021 BN36 A5	2.470	9/15/2064	7,254,855
BANK BANK 2021 BN38 A5	2.521	12/15/2064	4,152,853
BANK BANK 2021 BN37 A5	2.618	11/15/2064	6,586,178
BANK BANK 2022 BNK41 AS	3.790	4/15/2065	2,558,462
BANK BANK 2022 BNK41 B	3.790	4/15/2065	2,333,848
BANK BANK 2017 BNK9 A4	3.538	11/15/2054	7,268,367
BANK BANK 2019 BN24 A3	2.960	11/15/2062	1,180,622
BANK BANK 2019 BN19 A3	3.183	8/15/2061	7,060,802
BANK BANK 2019 BN22 A4	2.978	11/15/2062	3,486,905
BANK BANK 2019 BN22 XB	0.147	11/15/2062	623,214
BANK BANK 2020 BN28 ASB	1.725	3/15/2063	1,277,205
BANK BANK 2020 BN28 A4	1.844	3/15/2063	2,611,900
BANK BANK 2021 BN33 A5	2.556	5/15/2064	3,480,683
BANK BANK 2021 BN33 XB	0.481	5/15/2064	2,157,493
BANK BANK 2021 BN33 AS	2.792	5/15/2064	3,282,230
BANK BANK 2021 BN34 A5	2.438	6/15/2063	1,054,473
BANK BANK 2022 BNK40 A4	3.394	3/15/2064	4,393,672
BANK BANK 2022 BNK42 D 144A	2.500	6/15/2055	1,346,254
BANK BANK 2022 BNK42 E 144A	2.500	6/15/2055	776,760
BANK BANK 2022 BNK42 A5	4.493	6/15/2055	14,332,829
BANK BANK 2022 BNK42 AS	4.722	6/15/2055	6,013,986
BANK BANK 2022 BNK42 B	4.722	6/15/2055	5,410,812
BANK BANK 2022 BNK43 A1	4.350	8/15/2055	3,644,003
BANK BANK 2022 BNK43 A2	4.696	8/15/2055	3,903,014
BANK BANK 2022 BNK43 ASB	4.502	8/15/2055	3,765,900
BANK BANK 2022 BNK43 A5	4.399	8/15/2055	2,370,607
BANK BANK 2020 BN29 A4	1.997	11/15/2053	4,696,766
BANK BANK 2020 BN29 AS	2.212	11/15/2053	1,440,849
BANK BANK 2017 BNK5 A4	3.131	6/15/2060	1,792,015
BANK BANK 2017 BNK5 C	4.191	6/15/2060	600,317
BANK BANK 2021 BN32 ASB	2.332	4/15/2054	3,466,022
BANK BANK 2021 BN32 A5	2.643	4/15/2054	4,071,178
BANK BANK 2017 BNK8 A4	3.488	11/15/2050	1,935,999
BANK 2021 BN35	2.285	6/15/2064	2,035,509

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
BANK OF AMERICA CORP	6.250	9/29/2049	600,226
BANK OF AMERICA CORP	6.300	12/29/2049	74,443
BANK OF AMERICA CORP	5.125	12/31/2099	185,114
BANK OF AMERICA CORP	3.705	4/24/2028	9,253,935
BANK OF AMERICA CORP	3.419	12/20/2028	10,211,655
BANK OF AMERICA CORP	3.970	3/5/2029	13,840,873
BANK OF AMERICA CORP	3.194	7/23/2030	8,600,834
BANK OF AMERICA CORP	2.456	10/22/2025	4,724,285
BANK OF AMERICA CORP	2.884	10/22/2030	8,365,751
BANK OF AMERICA CORP	1.922	10/24/2031	9,166,654
BANK OF AMERICA CORP	2.651	3/11/2032	12,006,397
BANK OF AMERICA CORP	2.087	6/14/2029	8,414,941
BANK OF AMERICA CORP	2.299	7/21/2032	7,701,068
BANK OF AMERICA CORP	2.972	2/4/2033	8,056,187
BANK OF AMERICA CREDIT CARD TR	3.530	11/15/2027	5,202,487
BANK OF AMERICA CREDIT CARD TR	5.000	4/17/2028	12,115,852
BANK OF MONTREAL	1.850	5/1/2025	6,538,732
BANK OF MONTREAL	1.250	9/15/2026	13,106,473
BANK OF NOVA SCOTIA	1.050	3/2/2026	13,263,294
BANK OF NOVA SCOTIA	2.150	8/1/2031	11,884,866
BANK OF NOVA SCOTIA	0.650	7/31/2024	7,458,120
BANK OF NOVA SCOTIA	1.950	2/2/2027	8,902,006
BANK OF NY MELLON CORP	2.200	8/16/2023	14,275,767
BANK OF NY MELLON CORP	3.250	5/16/2027	14,102,375
BANK OF NY MELLON CORP	1.650	7/14/2028	12,639,129
BANK OF NY MELLON CORP	1.800	7/28/2031	11,577,295
BANK OF NY MELLON CORP	1.900	1/25/2029	8,359,150
BANK OF NY MELLON CORP	2.500	1/26/2032	8,515,261
BARCLAYS COMMERCIAL MORTGAGE S	2.639	2/15/2053	5,094,969
BARCLAYS COMMERCIAL MORTGAGE S	2.037	4/15/2053	3,862,242
BARCLAYS COMMERCIAL MORTGAGE S	0.987	4/15/2053	347,557
BARCLAYS COMMERCIAL MORTGAGE S	3.152	4/15/2053	2,103,090
BARCLAYS COMMERCIAL MORTGAGE S	5.949	12/15/2055	8,463,819
BARCLAYS COMMERCIAL MORTGAGE S	4.644	9/15/2055	4,882,057
BARCLAYS COMMERCIAL MORTGAGE S	4.441	9/15/2055	4,930,440
BARCLAYS COMMERCIAL MORTGAGE S	4.543	9/15/2055	4,826,263
BARCLAYS COMMERCIAL MORTGAGE S	3.583	5/15/2052	912,761
BARCLAYS COMMERCIAL MORTGAGE S	4.096	5/15/2052	8,147,129
BARCLAYS COMMERCIAL MORTGAGE S	2.492	7/15/2054	4,958,078
BARCLAYS COMMERCIAL MORTGAGE S	1.867	10/15/2053	1,372,112
BARCLAYS COMMERCIAL MORTGAGE S	2.040	10/15/2053	1,925,549
BARCLAYS COMMERCIAL MORTGAGE S	5.473	8/15/2036	2,753,318
BARCLAYS COMMERCIAL MORTGAGE S	5.643	8/15/2036	337,815
BARCLAYS COMMERCIAL MORTGAGE S	6.143	8/15/2036	5,223,067
BARCLAYS COMMERCIAL MORTGAGE S	3.662	4/15/2055	6,727,289
BARCLAYS COMMERCIAL MORTGAGE S	2.689	11/15/2054	8,277,662
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	6,166,796
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	4,951,561
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	1,972,372
BARCLAYS COMMERCIAL MORTGAGE S	3.322	8/15/2052	5,138,231
BARCLAYS COMMERCIAL MORTGAGE S	2.946	2/15/2055	4,218,456
BARCLAYS PLC	7.750	12/31/2099	927,485

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
BARCLAYS PLC	8.000	12/31/2099	194,321
BARCLAYS PLC	3.932	5/7/2025	11,636,849
BARCLAYS PLC	2.852	5/7/2026	11,150,701
BARCLAYS PLC	2.667	3/10/2032	11,439,793
BATH + BODY WORKS INC	6.875	11/1/2035	435,561
BATH + BODY WORKS INC	6.750	7/1/2036	1,190,910
BATH + BODY WORKS INC	5.250	2/1/2028	368,674
BATH + BODY WORKS INC	7.500	6/15/2029	630,821
BATH + BODY WORKS INC	9.375	7/1/2025	63,911
BATH + BODY WORKS INC	6.625	10/1/2030	1,428,249
BAUSCH HEALTH AMERICAS	9.250	4/1/2026	586,599
BAUSCH HEALTH AMERICAS	8.500	1/31/2027	91,551
BAUSCH HEALTH COS INC	5.750	8/15/2027	349,168
BAUSCH HEALTH COS INC	5.250	1/30/2030	119,915
BAUSCH HEALTH COS INC	6.250	2/15/2029	236,386
BAUSCH HEALTH COS INC	5.250	2/15/2031	157,001
BAUSCH HEALTH COS INC	5.000	2/15/2029	219,496
BAUSCH HEALTH COS INC	4.875	6/1/2028	1,538,585
BAUSCH HEALTH COS INC	6.125	2/1/2027	696,526
BAUSCH HEALTH COS INC	5.500	11/1/2025	1,669,300
BAUSCH HEALTH COS INC	9.000	12/15/2025	2,606,562
BAXTER INTERNATIONAL INC	1.915	2/1/2027	11,525,633
BAXTER INTERNATIONAL INC	2.272	12/1/2028	12,791,777
BAYTEX ENERGY CORP	8.750	4/1/2027	647,111
BB UBS TRUST	0.596	11/5/2036	163,103
BCPE EMPIRE HOLDINGS INC	7.625	5/1/2027	179,356
BCPE ULYSSES INTERMEDIAT	7.750	4/1/2027	139,030
BDS LTD	6.121	3/19/2039	4,818,905
BEACON ROOFING SUPPLY IN	4.500	11/15/2026	1,508,537
BEACON ROOFING SUPPLY IN	4.125	5/15/2029	696,371
BEAZER HOMES USA	6.750	3/15/2025	545,119
BEAZER HOMES USA	5.875	10/15/2027	524,826
BEAZER HOMES USA	7.250	10/15/2029	244,608
BELLRING BRANDS INC	7.000	3/15/2030	553,294
BENCHMARK MORTGAGE TRUST	4.208	7/15/2051	9,211,768
BENCHMARK MORTGAGE TRUST	3.751	3/15/2052	925,397
BENCHMARK MORTGAGE TRUST	2.928	12/15/2072	6,551,875
BENCHMARK MORTGAGE TRUST	4.295	4/10/2051	1,855,811
BENCHMARK MORTGAGE TRUST	3.858	7/15/2051	2,160,923
BENCHMARK MORTGAGE TRUST	4.121	7/15/2051	1,807,996
BENCHMARK MORTGAGE TRUST	4.430	7/15/2051	1,288,137
BENCHMARK MORTGAGE TRUST	2.483	2/15/2053	1,866,511
BENCHMARK MORTGAGE TRUST	2.732	2/15/2053	6,445,054
BENCHMARK MORTGAGE TRUST	3.786	4/15/2055	8,108,407
BENCHMARK MORTGAGE TRUST	3.833	4/15/2055	2,566,642
BENCHMARK MORTGAGE TRUST	3.116	8/15/2052	3,944,155
BENCHMARK MORTGAGE TRUST	3.440	8/15/2052	2,500,705
BENCHMARK MORTGAGE TRUST	3.440	8/15/2052	2,108,856
BENCHMARK MORTGAGE TRUST	3.509	9/15/2048	4,984,188
BENCHMARK MORTGAGE TRUST	3.126	9/15/2048	4,328,283
BENCHMARK MORTGAGE TRUST	3.126	9/15/2048	8,569,097
BENCHMARK MORTGAGE TRUST	2.070	2/15/2054	3,991,540

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
BENCHMARK MORTGAGE TRUST	4.510	5/15/2053	1,596,704
BENCHMARK MORTGAGE TRUST	4.856	5/15/2053	2,548,004
BENCHMARK MORTGAGE TRUST	4.856	5/15/2053	534,958
BENCHMARK MORTGAGE TRUST	4.232	1/15/2052	1,907,427
BENCHMARK MORTGAGE TRUST	1.850	9/15/2053	2,164,930
BENCHMARK MORTGAGE TRUST	3.493	12/15/2062	2,616,313
BENCHMARK MORTGAGE TRUST	1.973	1/15/2054	2,322,923
BENCHMARK MORTGAGE TRUST	2.584	3/15/2054	1,247,745
BENCHMARK MORTGAGE TRUST	2.577	4/15/2054	3,427,542
BENCHMARK MORTGAGE TRUST	2.847	4/15/2054	2,419,689
BENCHMARK MORTGAGE TRUST	2.391	6/15/2054	1,713,597
BENCHMARK MORTGAGE TRUST	2.613	6/15/2054	4,651,863
BENCHMARK MORTGAGE TRUST	2.576	6/15/2054	2,921,726
BENCHMARK MORTGAGE TRUST	2.224	8/15/2054	7,185,973
BENCHMARK MORTGAGE TRUST	2.390	7/15/2054	5,336,165
BENCHMARK MORTGAGE TRUST	2.388	9/15/2054	3,233,948
BENCHMARK MORTGAGE TRUST	2.576	11/15/2054	7,783,860
BENCHMARK MORTGAGE TRUST	1.978	12/17/2053	6,444,454
BENCHMARK MORTGAGE TRUST	1.452	12/17/2053	1,206,263
BENCHMARK MORTGAGE TRUST	2.669	12/15/2054	8,294,472
BENCHMARK MORTGAGE TRUST	3.002	1/15/2055	4,310,815
BENCHMARK MORTGAGE TRUST	3.458	3/15/2055	8,307,828
BENCHMARK MORTGAGE TRUST	4.141	7/15/2055	962,685
BENCHMARK MORTGAGE TRUST	4.659	7/15/2055	4,872,921
BENCHMARK MORTGAGE TRUST	4.470	7/15/2055	2,378,394
BENCHMARK MORTGAGE TRUST	2.500	5/15/2055	911,271
BENCHMARK MORTGAGE TRUST	4.445	5/15/2055	9,230,493
BERKSHIRE HATHAWAY ENERG	3.700	7/15/2030	4,555,383
BERKSHIRE HATHAWAY FIN	1.850	3/12/2030	3,354,193
BERKSHIRE HATHAWAY FIN	1.450	10/15/2030	7,953,318
BERKSHIRE HATHAWAY FIN	3.850	3/15/2052	7,173,431
BERKSHIRE HATHAWAY INC	3.125	3/15/2026	4,791,317
BERRY GLOBAL INC	4.500	2/15/2026	564,577
BERRY GLOBAL INC	4.875	7/15/2026	890,549
BERRY GLOBAL INC	5.625	7/15/2027	73,165
BIG RIVER STEEL/BRS FIN	6.625	1/31/2029	622,130
BLACK KNIGHT INFOSERV LL	3.625	9/1/2028	1,071,489
BLACKROCK INC	3.200	3/15/2027	4,724,428
BLACKROCK INC	3.250	4/30/2029	9,222,067
BLACKROCK INC	2.100	2/25/2032	12,068,952
BLACKSTONE MORTGAGE TR	3.750	1/15/2027	1,260,619
BLOCK INC	2.750	6/1/2026	391,309
BLOCK INC	3.500	6/1/2031	485,138
BLOX TRUST 2021 BLOX	6.068	9/15/2026	2,696,894
BLUE RACER MID LLC/FINAN	6.625	7/15/2026	135,516
BLUE RACER MID LLC/FINAN	7.625	12/15/2025	897,269
BMO MORTGAGE TRUST	2.500	7/15/2054	2,741,705
BMO MORTGAGE TRUST	2.500	7/15/2054	2,402,717
BMW US CAPITAL LLC	3.700	4/1/2032	8,042,129
BNSF RAILWAY CO 2015 1 P	3.442	6/16/2028	10,095,808
BOEING CO	3.250	3/1/2028	5,363,054
BOEING CO	3.200	3/1/2029	11,838,014

**New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022**

Security Name	Coupon Rate	Maturity Date	Market Value
BOEING CO	2.700	2/1/2027	11,734,593
BOISE CASCADE COMPANY	4.875	7/1/2030	43,519
BOMBARDIER INC	7.500	3/15/2025	1,158,667
BOMBARDIER INC	7.500	12/1/2024	150,131
BOMBARDIER INC	7.875	4/15/2027	2,410,390
BOMBARDIER INC	7.125	6/15/2026	97,021
BOMBARDIER INC	6.000	2/15/2028	92,472
BOOZ ALLEN HAMILTON INC	3.875	9/1/2028	716,744
BOOZ ALLEN HAMILTON INC	4.000	7/1/2029	452,394
BOSTON PROPERTIES LP	3.800	2/1/2024	353,561
BOSTON PROPERTIES LP	2.900	3/15/2030	776,535
BOSTON PROPERTIES LP	2.450	10/1/2033	899,187
BOSTON PROPERTIES LP	6.750	12/1/2027	618,664
BOXER PARENT CO INC	7.125	10/2/2025	232,430
BOXER PARENT CO INC	9.125	3/1/2026	70,756
BOYD GAMING CORP	4.750	12/1/2027	866,183
BOYD GAMING CORP	4.750	6/15/2031	1,638,210
BOYNE USA INC	4.750	5/15/2029	631,922
BPR TRUST	6.668	9/15/2038	4,530,151
BRANDYWINE OPER PARTNERS	7.550	3/15/2028	2,255,562
BRINK S CO/THE	4.625	10/15/2027	571,875
BRINK S CO/THE	5.500	7/15/2025	289,639
BRISTOL MYERS SQUIBB CO	1.450	11/13/2030	11,856,629
BRISTOL MYERS SQUIBB CO	2.950	3/15/2032	8,699,707
BRISTOW GROUP INC	6.875	3/1/2028	851,310
BRITISH COLUMBIA PROV OF	0.900	7/20/2026	22,148,712
BRIXMOR OPERATING PART	3.650	6/15/2024	726,905
BROOKFIELD RESID PROPERT	4.875	2/15/2030	97,458
BROOKFIELD RESID PROPERT	5.000	6/15/2029	664,165
BROOKLYN UNION GAS CO	3.407	3/10/2026	9,373,089
BUCKEYE PARTNERS LP	3.950	12/1/2026	326,566
BUCKEYE PARTNERS LP	4.125	12/1/2027	209,976
BUCKEYE PARTNERS LP	4.125	3/1/2025	195,243
BUCKEYE PARTNERS LP	4.500	3/1/2028	276,884
BUILDERS FIRSTSOURCE INC	5.000	3/1/2030	221,520
BUILDERS FIRSTSOURCE INC	4.250	2/1/2032	1,833,056
BUILDERS FIRSTSOURCE INC	6.375	6/15/2032	775,817
BURLINGTN NORTH SANTA FE	3.850	9/1/2023	9,918,461
BWAY HLDG CO	-	4/3/2024	705,137
BWAY MORTGAGE TRUST	3.446	3/10/2033	1,784,147
BWAY MORTGAGE TRUST	3.717	3/10/2033	2,159,581
BWAY MORTGAGE TRUST	3.927	3/10/2033	1,797,719
BWAY MORTGAGE TRUST	2.968	12/10/2039	9,249,554
BWX TECHNOLOGIES INC	4.125	6/30/2028	1,226,794
BWX TECHNOLOGIES INC	4.125	4/15/2029	205,671
BX COMMERCIAL MORTGAGE TRUST 2	6.250	10/15/2036	1,198,465
BX COMMERCIAL MORTGAGE TRUST 2	6.450	10/15/2036	5,660,668
BX COMMERCIAL MORTGAGE TRUST 2	7.100	10/15/2036	1,214,660
BX TRUST	3.542	3/9/2044	4,641,766
BX TRUST	2.843	3/9/2044	3,989,671
BX TRUST	7.218	6/15/2036	2,521,501
BX TRUST	6.088	5/15/2030	2,841,586

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
BX TRUST	5.420	5/15/2038	3,149,319
BX TRUST	2.843	3/9/2044	3,233,000
BX TRUST	6.213	10/15/2036	3,699,065
BX TRUST	8.397	10/15/2039	26,328,030
BX TRUST	5.818	1/15/2034	940,073
BX TRUST	4.988	6/15/2038	2,581,010
BX TRUST	-	6/15/2038	113,778
BX TRUST	8.068	6/15/2038	1,231,041
BX TRUST	5.918	2/15/2036	3,632,493
BX TRUST	6.266	10/15/2036	14,484,298
BX TRUST	5.916	1/15/2039	1,894,754
BX TRUST	6.216	1/15/2039	3,289,514
BX TRUST	0.102	1/15/2039	6,503
BX TRUST	6.718	9/15/2036	27,600,147
BX TRUST	7.165	4/15/2037	2,642,895
BX TRUST	5.645	4/15/2039	4,053,934
BX TRUST	6.296	2/15/2039	3,457,988
BX TRUST	8.441	2/15/2039	1,480,514
BX TRUST	8.224	6/15/2027	4,953,525
BX TRUST	6.336	1/15/2039	4,624,146
BX TRUST	3.549	3/11/2044	3,145,705
BX TRUST	6.150	10/15/2037	659,133
BX TRUST 2019 OC11	3.856	12/9/2041	340,310
BXMT LTD	5.840	2/15/2038	12,262,471
BXMT LTD	6.090	2/15/2038	13,658,217
BXMT LTD	6.390	2/15/2038	7,741,670
BXP TRUST	3.552	8/13/2037	1,414,251
BXP TRUST	3.552	8/13/2037	358,618
BXP TRUST	3.425	6/13/2039	4,490,437
BXP TRUST	3.425	6/13/2039	4,569,764
BXP TRUST	3.425	6/13/2039	3,133,103
C+S GROUP ENTERPRISES LL	5.000	12/15/2028	56,625
CAESARS ENTERTAIN INC	4.625	10/15/2029	2,369,001
CAESARS ENTERTAIN INC	6.250	7/1/2025	3,621,435
CAESARS ENTERTAIN INC	8.125	7/1/2027	196,510
CAESARS RESORT / FINCO	5.750	7/1/2025	1,062,113
CALI MORTGAGE TRUST 2019 101C	4.324	3/10/2039	55,063
CALIFORNIA RESOURCES CRP	7.125	2/1/2026	691,949
CALLON PETROLEUM	8.000	8/1/2028	567,204
CALLON PETROLEUM CO	6.375	7/1/2026	326,216
CALLON PETROLEUM CO	7.500	6/15/2030	725,595
CALPINE CORP	5.250	6/1/2026	328,622
CALPINE CORP	4.500	2/15/2028	1,016,855
CALPINE CORP	5.125	3/15/2028	914,600
CALPINE CORP	4.625	2/1/2029	609,218
CALPINE CORP	5.000	2/1/2031	234,893
CAMB COMMERCIAL MORTGAGE TRUST	6.068	12/15/2037	3,376,427
CAMB COMMERCIAL MORTGAGE TRUST	6.468	12/15/2037	5,971,171
CAMDEN PROPERTY TRUST	4.250	1/15/2024	421,458
CAMELOT FINANCE SA	4.500	11/1/2026	1,274,661
CAMPBELL SOUP CO	3.650	3/15/2023	2,850,191
CAMPBELL SOUP CO	3.950	3/15/2025	9,765,584

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
CANADA GOVERNMENT	1.625	1/22/2025	23,631,848
CANADIAN IMPERIAL BANK	1.250	6/22/2026	13,167,323
CANADIAN NATL RAILWAY	2.950	11/21/2024	9,641,069
CANADIAN NATL RAILWAY	2.750	3/1/2026	6,593,679
CANADIAN PACIFIC RAILWAY	1.750	12/2/2026	13,367,066
CANADIAN PACIFIC RAILWAY	2.450	12/2/2031	9,110,314
CANPACK SA/CANPACK US	3.875	11/15/2029	904,693
CAPITAL ONE FINANCIAL CO	3.750	3/9/2027	2,850,632
CAPITAL ONE FINANCIAL CO	3.300	10/30/2024	9,651,493
CAPITAL ONE FINANCIAL CO	3.650	5/11/2027	14,112,191
CAPITAL ONE FINANCIAL CO	2.618	11/2/2032	11,485,837
CAPITAL ONE FINANCIAL CO	5.268	5/10/2033	9,289,210
CAPITAL ONE MULTI ASSET EXECUT	2.800	3/15/2027	13,179,283
CARDINAL HEALTH INC	3.750	9/15/2025	9,675,674
CARDINAL HEALTH INC	3.079	6/15/2024	9,716,798
CARGILL INC	3.250	3/1/2023	9,978,376
CARGILL INC	3.250	5/23/2029	13,591,838
CARGILL INC	2.125	11/10/2031	11,841,413
CARGO AIRCRAFT MANAGEMEN	4.750	2/1/2028	68,071
CARNIVAL CORP	10.500	2/1/2026	1,256,955
CARNIVAL CORP	9.875	8/1/2027	519,750
CARNIVAL CORP	7.625	3/1/2026	2,757,437
CARNIVAL CORP	5.750	3/1/2027	4,466,320
CARNIVAL CORP	4.000	8/1/2028	1,581,895
CARNIVAL CORP	6.000	5/1/2029	2,722,837
CARNIVAL CORP	10.500	6/1/2030	467,734
CARNIVAL HLDGS BM LTD	10.375	5/1/2028	940,375
CARPENTER TECHNOLOGY	6.375	7/15/2028	935,814
CARPENTER TECHNOLOGY	7.625	3/15/2030	90,215
CARRIAGE SERVICES INC	4.250	5/15/2029	99,262
CARROLS RESTAURANT GROUP	5.875	7/1/2029	70,086
CASTLE US HOLDING CORP	9.500	2/15/2028	304,188
CASTLELAKE AVIATION FIN	5.000	4/15/2027	282,803
CATALENT PHARMA SOLUTION	5.000	7/15/2027	498,758
CATALENT PHARMA SOLUTION	3.125	2/15/2029	300,177
CATALENT PHARMA SOLUTION	3.500	4/1/2030	454,014
CATERPILLAR FINL SERVICE	1.700	1/8/2027	8,960,417
CATERPILLAR INC	3.250	9/19/2049	1,507,170
CATERPILLAR INC	2.600	9/19/2029	8,795,906
CCO HLDGS LLC/CAP CORP	5.125	5/1/2027	4,308,960
CCO HLDGS LLC/CAP CORP	5.000	2/1/2028	4,079,599
CCO HLDGS LLC/CAP CORP	5.375	6/1/2029	2,315,835
CCO HLDGS LLC/CAP CORP	4.750	3/1/2030	4,403,491
CCO HLDGS LLC/CAP CORP	4.500	8/15/2030	2,922,110
CCO HLDGS LLC/CAP CORP	4.250	2/1/2031	2,699,117
CCO HLDGS LLC/CAP CORP	4.500	6/1/2033	1,016,580
CCO HLDGS LLC/CAP CORP	4.500	5/1/2032	2,621,228
CCO HLDGS LLC/CAP CORP	4.250	1/15/2034	571,985
CCO HLDGS LLC/CAP CORP	4.750	2/1/2032	2,338,870
CCO HLDGS LLC/CAP CORP	6.375	9/1/2029	1,339,130
CD COMMERCIAL MORTGAGE TRUST	3.911	11/13/2050	1,726,413
CD COMMERCIAL MORTGAGE TRUST	4.279	8/15/2051	2,841,031

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
CD COMMERCIAL MORTGAGE TRUST	2.459	8/10/2049	3,966,737
CD COMMERCIAL MORTGAGE TRUST	3.514	5/10/2050	3,098,441
CD COMMERCIAL MORTGAGE TRUST	3.747	5/10/2050	1,797,047
CD COMMERCIAL MORTGAGE TRUST	3.984	2/10/2050	3,816,168
CD COMMERCIAL MORTGAGE TRUST	3.956	8/15/2050	2,797,134
CD+R SMOKEY BUYER INC	6.750	7/15/2025	2,033,744
CDI ESCROW ISSUER INC	5.750	4/1/2030	515,447
CDW LLC/CDW FINANCE	4.250	4/1/2028	653,434
CDW LLC/CDW FINANCE	4.125	5/1/2025	315,601
CDW LLC/CDW FINANCE	3.250	2/15/2029	482,908
CEDAR FAIR LP	5.250	7/15/2029	336,768
CEDAR FAIR/CAN/MAGNUM/MI	5.500	5/1/2025	1,232,439
CEDAR FAIR/CAN/MAGNUM/MI	6.500	10/1/2028	731,430
CEDR TRUST	6.166	2/15/2039	4,735,154
CEDR TRUST	6.711	2/15/2039	4,354,848
CEMEX SAB DE CV	5.450	11/19/2029	191,999
CEMEX SAB DE CV	7.375	6/5/2027	205,250
CEMEX SAB DE CV	5.200	9/17/2030	186,577
CEMEX SAB DE CV	3.875	7/11/2031	506,421
CEMEX SAB DE CV	5.125	12/31/2099	369,604
CENGAGE LEARNING INC	-	7/14/2026	1,139,832
CENTENE CORP	4.250	12/15/2027	1,978,891
CENTENE CORP	4.625	12/15/2029	3,329,104
CENTENE CORP	3.375	2/15/2030	1,162,384
CENTENE CORP	3.000	10/15/2030	1,388,655
CENTENE CORP	2.450	7/15/2028	253,215
CENTRAL GARDEN + PET CO	5.125	2/1/2028	837,252
CENTRAL GARDEN + PET CO	4.125	10/15/2030	858,367
CENTRAL GARDEN + PET CO	4.125	4/30/2031	82,783
CENTURY COMMUNITIES	6.750	6/1/2027	977,957
CENTURY COMMUNITIES	3.875	8/15/2029	176,906
CFCRE COMMERCIAL MORTGAGE TRUS	5.295	2/15/2033	2,260,879
CFCRE COMMERCIAL MORTGAGE TRUS	3.865	1/10/2048	1,194,276
CFCRE COMMERCIAL MORTGAGE TRUS	3.283	5/10/2058	1,115,554
CFCRE COMMERCIAL MORTGAGE TRUS	4.839	5/10/2058	892,880
CFCRE COMMERCIAL MORTGAGE TRUS	4.199	6/15/2050	1,029,626
CFK TRUST	2.792	3/15/2039	1,654,271
CHARLES RIVER LABORATORI	4.250	5/1/2028	541,530
CHARLES RIVER LABORATORI	3.750	3/15/2029	742,896
CHARLES RIVER LABORATORI	4.000	3/15/2031	714,490
CHARLES SCHWAB CORP	3.200	3/2/2027	9,389,502
CHARLES SCHWAB CORP	2.300	5/13/2031	12,265,686
CHARLES SCHWAB CORP	2.900	3/3/2032	5,948,573
CHART INDUSTRIES INC	7.500	1/1/2030	1,243,544
CHART INDUSTRIES INC	9.500	1/1/2031	499,472
CHASE ISSUANCE TRUST	3.970	9/15/2027	13,451,477
CHEMOURS CO	5.375	5/15/2027	46,172
CHEMOURS CO	5.750	11/15/2028	1,007,814
CHEMOURS CO	4.625	11/15/2029	604,950
CHENIERE ENERGY INC	4.625	10/15/2028	1,983,085
CHENIERE ENERGY PARTNERS	4.500	10/1/2029	1,966,597
CHENIERE ENERGY PARTNERS	4.000	3/1/2031	1,519,678

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
CHENIERE ENERGY PARTNERS	3.250	1/31/2032	2,285,577
CHESAPEAKE ENERGY CORP	5.500	2/1/2026	422,659
CHESAPEAKE ENERGY CORP	5.875	2/1/2029	236,871
CHESAPEAKE ENERGY CORP	6.750	4/15/2029	1,494,476
CHEVRON CORP	2.236	5/11/2030	4,284,506
CHEVRON PHILLIPS CHEM CO	3.300	5/1/2023	9,934,334
CHEVRON PHILLIPS CHEM CO	3.700	6/1/2028	9,336,757
CHORD ENERGY CORP	6.375	6/1/2026	659,351
CHS/COMMUNITY HEALTH SYS	8.000	3/15/2026	2,566,460
CHS/COMMUNITY HEALTH SYS	8.000	12/15/2027	520,426
CHS/COMMUNITY HEALTH SYS	5.625	3/15/2027	950,923
CHS/COMMUNITY HEALTH SYS	6.000	1/15/2029	334,592
CHS/COMMUNITY HEALTH SYS	4.750	2/15/2031	1,295,946
CHS/COMMUNITY HEALTH SYS	5.250	5/15/2030	2,378,987
CHUBB INA HOLDINGS INC	2.850	12/15/2051	6,938,524
CHURCH + DWIGHT CO INC	2.300	12/15/2031	8,011,253
CHURCH + DWIGHT CO INC	5.000	6/15/2052	10,286,869
CHURCHILL DOWNS INC	5.500	4/1/2027	189,511
CIENA CORP	4.000	1/31/2030	431,254
CIGNA CORP	4.125	11/15/2025	4,885,166
CIGNA CORP	2.375	3/15/2031	12,275,754
CIM RETAIL PORTFOLIO TRUST	6.618	8/15/2036	66,598
CINEMARK USA INC	8.750	5/1/2025	865,415
CINEMARK USA INC	5.875	3/15/2026	1,087,842
CINEMARK USA INC	5.250	7/15/2028	1,235,670
CISCO SYSTEMS INC	5.500	1/15/2040	7,284,239
CISCO SYSTEMS INC	2.600	2/28/2023	9,968,468
CITGO HOLDING INC	9.250	8/1/2024	897,905
CITGO PETROLEUM CORP	7.000	6/15/2025	877,824
CITGO PETROLEUM CORP	6.375	6/15/2026	578,325
CITIBANK CREDIT CARD ISSUANCE	3.290	5/23/2025	14,900,564
CITIGROUP COMMERCIAL MORTGAGE	3.576	4/10/2049	4,273,239
CITIGROUP COMMERCIAL MORTGAGE	4.233	4/10/2049	2,728,665
CITIGROUP COMMERCIAL MORTGAGE	4.942	5/10/2049	1,004,110
CITIGROUP COMMERCIAL MORTGAGE	3.514	5/10/2049	366,554
CITIGROUP COMMERCIAL MORTGAGE	3.176	8/10/2049	861,246
CITIGROUP COMMERCIAL MORTGAGE	8.818	10/15/2038	33,189,589
CITIGROUP COMMERCIAL MORTGAGE	3.732	4/10/2046	1,136,508
CITIGROUP COMMERCIAL MORTGAGE	3.753	3/11/2047	923,646
CITIGROUP COMMERCIAL MORTGAGE	3.855	5/10/2047	973,495
CITIGROUP COMMERCIAL MORTGAGE	4.026	5/10/2047	2,876,870
CITIGROUP COMMERCIAL MORTGAGE	3.622	7/10/2047	2,653,993
CITIGROUP COMMERCIAL MORTGAGE	4.175	7/10/2047	450,053
CITIGROUP COMMERCIAL MORTGAGE	4.345	10/10/2047	6,192,831
CITIGROUP COMMERCIAL MORTGAGE	3.712	4/14/2050	3,748,096
CITIGROUP COMMERCIAL MORTGAGE	3.764	10/12/2050	1,296,310
CITIGROUP COMMERCIAL MORTGAGE	4.009	3/10/2051	3,576,975
CITIGROUP COMMERCIAL MORTGAGE	4.280	3/10/2051	2,530,766
CITIGROUP COMMERCIAL MORTGAGE	4.412	11/10/2051	2,206,035
CITIGROUP COMMERCIAL MORTGAGE	2.869	8/10/2056	4,232,223
CITIGROUP COMMERCIAL MORTGAGE	3.018	8/10/2056	1,252,277
CITIGROUP COMMERCIAL MORTGAGE	2.717	2/15/2053	4,009,521

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
CITIGROUP COMMERCIAL MORTGAGE	2.500	6/15/2055	1,376,596
CITIGROUP COMMERCIAL MORTGAGE	2.500	6/15/2055	1,243,805
CITIGROUP COMMERCIAL MORTGAGE	2.902	7/10/2049	1,779,061
CITIGROUP INC	3.700	1/12/2026	7,695,370
CITIGROUP INC	6.250	12/29/2049	218,250
CITIGROUP INC	4.075	4/23/2029	13,802,478
CITIGROUP INC	4.700	12/31/2099	685,741
CITIGROUP INC	4.412	3/31/2031	9,182,966
CITIGROUP INC	4.000	12/31/2099	152,446
CITIGROUP INC	2.561	5/1/2032	11,841,969
CITIGROUP INC	1.462	6/9/2027	13,011,118
CITIGROUP INC	2.520	11/3/2032	7,776,689
CITIGROUP INC	2.976	11/5/2030	5,885,779
CITIGROUP INC	3.057	1/25/2033	8,070,148
CIVITAS RESOURCES INC	5.000	10/15/2026	388,559
CLARIOS GLOBAL LP	6.750	5/15/2025	784,810
CLARIOS GLOBAL LP	-	4/30/2026	103,318
CLARIOS GLOBAL LP/US FIN	6.250	5/15/2026	2,045,912
CLARIOS GLOBAL LP/US FIN	8.500	5/15/2027	709,913
CLARIV SCI HLD CORP	3.875	7/1/2028	1,082,995
CLARIV SCI HLD CORP	4.875	7/1/2029	1,284,029
CLEAR CHANNEL INTL BV	6.625	8/1/2025	764,318
CLEAR CHANNEL OUTDOOR HO	5.125	8/15/2027	5,579,394
CLEAR CHANNEL OUTDOOR HO	7.750	4/15/2028	468,666
CLEAR CHANNEL OUTDOOR HO	7.500	6/1/2029	91,784
CLEARWATER PAPER CORP	4.750	8/15/2028	162,555
CLEARWAY ENERGY OP LLC	4.750	3/15/2028	1,779,439
CLEARWAY ENERGY OP LLC	3.750	2/15/2031	1,222,957
CLEARWAY ENERGY OP LLC	3.750	1/15/2032	335,999
CLEVELAND CLIFFS INC	6.750	3/15/2026	75,188
CLEVELAND CLIFFS INC	5.875	6/1/2027	334,364
CLEVELAND CLIFFS INC	4.625	3/1/2029	461,500
CLEVELAND CLIFFS INC	4.875	3/1/2031	450,325
CLOROX COMPANY	3.900	5/15/2028	9,530,330
CLOUD SOFTWARE GRP HOLDG	6.500	3/31/2029	1,782,267
CME GROUP INC	4.150	6/15/2048	8,389,909
CME GROUP INC	2.650	3/15/2032	14,239,841
CNX MIDSTREAM PART LP	4.750	4/15/2030	677,869
CNX RESOURCES CORP	7.250	3/14/2027	588,553
CNX RESOURCES CORP	6.000	1/15/2029	1,428,984
CNX RESOURCES CORP	7.375	1/15/2031	337,388
CNX RESOURCES CORP	7.375	1/15/2031	162,943
COCA COLA CO/THE	2.000	3/5/2031	9,895,874
COCA COLA FEMSA SAB CV	2.750	1/22/2030	8,612,500
COEUR MINING INC	5.125	2/15/2029	312,171
COGENT COMMUNICATIONS GR	7.000	6/15/2027	636,953
COHERENT CORP	5.000	12/15/2029	922,800
COINBASE GLOBAL INC	3.375	10/1/2028	101,491
COINBASE GLOBAL INC	3.625	10/1/2031	140,631
COLD STORAGE TRUST	6.418	11/15/2037	2,374,180
COLD STORAGE TRUST	7.810	11/15/2037	2,716,328
COLD STORAGE TRUST	10.174	11/15/2037	61,830,302

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
COLEM 2021 HLNE MORTGAGE TRUST	2.461	4/12/2042	19,234,754
COLGATE PALMOLIVE CO	3.250	3/15/2024	9,833,122
COMCAST CORP	3.375	8/15/2025	13,503,628
COMCAST CORP	3.550	5/1/2028	13,146,836
COMCAST CORP	3.400	4/1/2030	4,559,207
COMM MORTGAGE TRUST	3.765	10/10/2046	2,582,201
COMM MORTGAGE TRUST	4.673	2/10/2047	4,327,581
COMM MORTGAGE TRUST	4.623	2/10/2047	546,280
COMM MORTGAGE TRUST	4.673	2/10/2047	527,560
COMM MORTGAGE TRUST	4.006	4/10/2047	1,207,064
COMM MORTGAGE TRUST	4.051	4/10/2047	1,962,826
COMM MORTGAGE TRUST	3.611	8/10/2049	1,578,753
COMM MORTGAGE TRUST	4.514	9/10/2047	461,381
COMM MORTGAGE TRUST	4.544	10/10/2047	1,850,016
COMM MORTGAGE TRUST	0.500	12/10/2047	274,723
COMM MORTGAGE TRUST	3.987	12/10/2047	948,978
COMM MORTGAGE TRUST	3.238	2/10/2035	7,850,351
COMM MORTGAGE TRUST	3.238	2/10/2035	10,361,182
COMM MORTGAGE TRUST	3.238	2/10/2035	10,150,394
COMM MORTGAGE TRUST	3.926	3/10/2048	8,743,891
COMM MORTGAGE TRUST	3.497	5/10/2048	3,658,033
COMM MORTGAGE TRUST	3.902	7/10/2050	681,143
COMM MORTGAGE TRUST	4.344	8/10/2048	1,984,850
COMM MORTGAGE TRUST	3.759	8/10/2048	3,133,209
COMM MORTGAGE TRUST	0.800	8/10/2048	106,435
COMM MORTGAGE TRUST	4.518	8/10/2048	2,767,712
COMM MORTGAGE TRUST	4.518	8/10/2048	1,337,717
COMM MORTGAGE TRUST	3.373	10/10/2048	2,616,902
COMM MORTGAGE TRUST	3.630	10/10/2048	4,746,354
COMM MORTGAGE TRUST	3.762	2/10/2049	2,050,263
COMM MORTGAGE TRUST	3.538	10/10/2029	2,749,769
COMM MORTGAGE TRUST	3.935	10/10/2029	1,177,945
COMM MORTGAGE TRUST	3.367	2/10/2028	1,049,802
COMM MORTGAGE TRUST	2.987	4/12/2035	123,389
COMM MORTGAGE TRUST	3.903	6/10/2046	4,099,943
COMM MORTGAGE TRUST	4.353	8/10/2030	1,798,415
COMM MORTGAGE TRUST	4.210	8/10/2046	44,695
COMM MORTGAGE TRUST	3.928	11/10/2046	4,369,384
COMM MORTGAGE TRUST	3.147	2/10/2047	1,320,612
COMM MORTGAGE TRUST	3.955	2/10/2047	3,938,425
COMM MORTGAGE TRUST	3.977	5/10/2047	4,150,446
COMM MORTGAGE TRUST	3.550	7/15/2047	803,916
COMM MORTGAGE TRUST	4.103	7/15/2047	1,679,906
COMM MORTGAGE TRUST	3.984	10/10/2048	5,152,605
COMM MORTGAGE TRUST	4.338	10/10/2048	2,262,602
COMM MORTGAGE TRUST	4.449	10/10/2048	1,335,664
COMM MORTGAGE TRUST	4.362	1/10/2039	22,248,523
COMM MORTGAGE TRUST	3.183	2/10/2048	4,182,179
COMM MORTGAGE TRUST	3.527	2/10/2048	3,588,501
COMM MORTGAGE TRUST	3.829	2/10/2048	2,674,302
COMM MORTGAGE TRUST	3.739	1/10/2046	126,425
COMMERCIAL METALS CO	4.125	1/15/2030	176,971

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
COMMERCIAL METALS CO	4.375	3/15/2032	602,859
COMMONWEALTH EDISON CO	3.700	8/15/2028	9,409,363
COMMSCOPE INC	7.125	7/1/2028	296,671
COMMSCOPE INC	4.750	9/1/2029	672,371
COMMSCOPE INC	8.250	3/1/2027	546,375
COMMSCOPE INC	6.000	3/1/2026	1,938,069
COMMSCOPE TECH LLC	6.000	6/15/2025	783,510
COMPASS GROUP DIVERSIFIE	5.250	4/15/2029	342,316
COMPASS GROUP DIVERSIFIE	5.000	1/15/2032	177,764
COMPASS MINERALS INTERNA	4.875	7/15/2024	48,063
COMPASS MINERALS INTERNA	6.750	12/1/2027	288,000
COMSTOCK RESOURCES INC	6.750	3/1/2029	1,784,243
COMSTOCK RESOURCES INC	5.875	1/15/2030	1,154,577
CON EDISON CO OF NY INC	3.800	5/15/2028	9,495,814
CON EDISON CO OF NY INC	3.350	4/1/2030	2,698,090
CON EDISON CO OF NY INC	2.400	6/15/2031	9,810,199
CONDUENT BUS SERVICES	6.000	11/1/2029	465,690
CONNECT FINCO SARL/CONNE	6.750	10/1/2026	926,760
CONNECTICUT LIGHT + PWR	3.200	3/15/2027	9,380,222
CONNECTICUT LIGHT + PWR	2.050	7/1/2031	6,421,508
CONSENSUS CLOUD SOLUTION	6.000	10/15/2026	280,572
CONSENSUS CLOUD SOLUTION	6.500	10/15/2028	597,850
CONSOLIDATED ENERGY FIN	6.500	5/15/2026	373,938
CONSOLIDATED ENERGY FIN	5.625	10/15/2028	127,452
CONSTELLATION BRANDS INC	3.750	5/1/2050	8,194,582
CONSTELLATION BRANDS INC	2.250	8/1/2031	7,943,946
CONSTELLIUM SE	5.875	2/15/2026	891,025
CONSTELLIUM SE	5.625	6/15/2028	987,991
CONSTELLIUM SE	3.750	4/15/2029	1,945,788
CONSUMERS ENERGY CO	3.125	8/31/2024	9,660,820
CONSUMERS ENERGY CO	3.800	11/15/2028	9,489,862
COOPER STANDARD AUTOMOTI	5.625	11/15/2026	195,650
COOPER STANDARD AUTOMOTI	13.000	6/1/2024	795,600
CORECIVIC INC	8.250	4/15/2026	355,849
COSTCO WHOLESALE CORP	1.750	4/20/2032	14,230,178
COTY INC	6.500	4/15/2026	46,080
COTY INC	5.000	4/15/2026	545,256
COTY/HFC PRESTIGE/INT US	4.750	1/15/2029	357,475
COVANTA HOLDING CORP	5.000	9/1/2030	262,450
CQP HOLDCO LP/BIP V CHIN	5.500	6/15/2031	1,310,265
CREDIT SUISSE GROUP AG	6.250	12/29/2049	156,306
CREDIT SUISSE MORTGAGE TRUST	3.501	12/15/2049	4,709,511
CREDIT SUISSE MORTGAGE TRUST	3.795	12/15/2049	1,410,285
CREDIT SUISSE MORTGAGE TRUST	3.704	8/15/2037	3,430,732
CREDIT SUISSE MORTGAGE TRUST	0.347	11/10/2032	393,939
CREDIT SUISSE MORTGAGE TRUST	0.024	11/10/2032	11,894
CREDIT SUISSE MORTGAGE TRUST	0.007	11/13/2039	197,253
CREDIT SUISSE MORTGAGE TRUST	5.918	5/15/2036	3,476,184
CREDIT SUISSE MORTGAGE TRUST	3.535	7/15/2031	2,389,125
CREDIT SUISSE MORTGAGE TRUST	0.377	11/15/2038	7,692
CRESTWOOD MID PARTNER LP	5.750	4/1/2025	583,680
CRESTWOOD MID PARTNER LP	5.625	5/1/2027	186,000

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
CRESTWOOD MID PARTNER LP	6.000	2/1/2029	917,511
CRESTWOOD MID PARTNER LP	8.000	4/1/2029	621,928
CRH AMERICA FINANCE INC	3.400	5/9/2027	9,268,419
CRH AMERICA INC	3.875	5/18/2025	9,646,384
CROCS INC	4.250	3/15/2029	338,840
CROCS INC	4.125	8/15/2031	101,869
CROWN AMERICAS LLC	5.250	4/1/2030	165,466
CROWNROCK LP/CROWNROCK F	5.625	10/15/2025	2,257,135
CROWNROCK LP/CROWNROCK F	5.000	5/1/2029	1,051,263
CSAIL COMMERCIAL MORTGAGE TRUS	4.224	8/15/2051	2,353,691
CSAIL COMMERCIAL MORTGAGE TRUS	4.463	8/15/2051	1,453,810
CSAIL COMMERCIAL MORTGAGE TRUS	4.739	8/15/2051	1,346,126
CSAIL COMMERCIAL MORTGAGE TRUS	4.151	11/15/2051	4,676,194
CSAIL COMMERCIAL MORTGAGE TRUS	4.916	11/15/2051	886,181
CSAIL COMMERCIAL MORTGAGE TRUS	4.237	6/15/2052	3,697,898
CSAIL COMMERCIAL MORTGAGE TRUS	2.763	9/15/2052	4,195,077
CSAIL COMMERCIAL MORTGAGE TRUS	3.016	9/15/2052	1,699,958
CSAIL COMMERCIAL MORTGAGE TRUS	3.594	12/15/2052	1,904,750
CSAIL COMMERCIAL MORTGAGE TRUS	3.956	12/15/2052	4,622,463
CSAIL COMMERCIAL MORTGAGE TRUS	2.500	12/15/2052	3,163,784
CSAIL COMMERCIAL MORTGAGE TRUS	2.561	3/15/2053	3,340,479
CSAIL COMMERCIAL MORTGAGE TRUS	4.174	11/15/2048	2,343,900
CSAIL COMMERCIAL MORTGAGE TRUS	4.558	11/15/2048	4,600,987
CSAIL COMMERCIAL MORTGAGE TRUS	3.558	11/15/2048	3,929,742
CSAIL COMMERCIAL MORTGAGE TRUS	4.463	11/15/2048	3,730,625
CSAIL COMMERCIAL MORTGAGE TRUS	4.645	11/15/2048	5,248,004
CSAIL COMMERCIAL MORTGAGE TRUS	4.476	3/15/2052	4,402,236
CSC HOLDINGS LLC	5.250	6/1/2024	46,551
CSC HOLDINGS LLC	5.500	4/15/2027	118,282
CSC HOLDINGS LLC	5.375	2/1/2028	909,450
CSC HOLDINGS LLC	7.500	4/1/2028	513,400
CSC HOLDINGS LLC	6.500	2/1/2029	3,433,500
CSC HOLDINGS LLC	5.750	1/15/2030	1,636,699
CSC HOLDINGS LLC	4.125	12/1/2030	1,473,773
CSC HOLDINGS LLC	4.625	12/1/2030	221,054
CSC HOLDINGS LLC	3.375	2/15/2031	687,351
CSC HOLDINGS LLC	4.500	11/15/2031	693,814
CSC HOLDINGS LLC	5.000	11/15/2031	335,220
CSX CORP	3.350	11/1/2025	9,596,649
CTR PARTNERSHIP/CARETRST	3.875	6/30/2028	316,885
CUBESMART LP	4.000	11/15/2025	960,229
CUBESMART LP	2.250	12/15/2028	1,442,282
CUBESMART LP	2.500	2/15/2032	840,946
CUSHMAN + WAKEFIELD US	6.750	5/15/2028	620,334
CVR PARTNERS/CVR NITROGE	6.125	6/15/2028	278,105
CVS HEALTH CORP	3.875	7/20/2025	11,709,923
CVS HEALTH CORP	4.300	3/25/2028	4,130,126
CVS HEALTH CORP	3.250	8/15/2029	9,840,676
CVS HEALTH CORP	3.750	4/1/2030	6,346,640
CVS HEALTH CORP	1.750	8/21/2030	8,669,002
CVS HEALTH CORP	2.125	9/15/2031	9,316,236
DAIMLER TRUCKS FINAN NA	2.375	12/14/2028	9,243,443

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
DAIMLER TRUCKS FINAN NA	2.500	12/14/2031	9,299,089
DANA INC	5.375	11/15/2027	171,609
DANA INC	5.625	6/15/2028	529,426
DANAHER CORP	3.350	9/15/2025	6,737,811
DARLING INGREDIENTS INC	5.250	4/15/2027	96,234
DARLING INGREDIENTS INC	6.000	6/15/2030	1,240,448
DAVITA INC	4.625	6/1/2030	2,097,140
DAVITA INC	3.750	2/15/2031	1,581,516
DBGS MORTGAGE TRUST	5.618	5/15/2035	6,155,012
DBGS MORTGAGE TRUST	0.291	4/10/2037	771,520
DBUBS MORTGAGE TRUST	3.530	10/10/2034	8,078,415
DC OFFICE TRUST	0.107	9/15/2045	711,054
DCP MIDSTREAM OPERATING	5.375	7/15/2025	1,481,097
DCP MIDSTREAM OPERATING	5.125	5/15/2029	917,474
DCP MIDSTREAM OPERATING	5.625	7/15/2027	1,384,778
DCP MIDSTREAM OPERATING	3.250	2/15/2032	103,391
DEALER TIRE LLC/DT ISSR	8.000	2/1/2028	65,991
DEERE + COMPANY	3.100	4/15/2030	4,477,660
DELEK LOG PART/FINANCE	6.750	5/15/2025	207,595
DELEK LOG PART/FINANCE	7.125	6/1/2028	428,450
DELMARVA PWR + LIGHT CO	3.500	11/15/2023	9,867,553
DELTA AIR LINES INC	4.375	4/19/2028	834,195
DELTA AIR LINES INC	2.900	10/28/2024	213,160
DELTA AIR LINES INC	7.000	5/1/2025	510,970
DELTA AIR LINES INC	7.375	1/15/2026	204,348
DELTA AIR LINES/SKYMILES	4.500	10/20/2025	146,337
DELTA AIR LINES/SKYMILES	4.750	10/20/2028	1,181,546
DEUTSCHE BANK COMMERCIAL MORTG	3.328	6/10/2050	4,036,941
DEUTSCHE BANK COMMERCIAL MORTG	3.792	6/10/2050	1,192,700
DEXKO GLOBAL INC	-	10/4/2028	79,581
DEXKO GLOBAL INC.	-	10/4/2028	360,912
DH EUROPE FINANCE II	2.600	11/15/2029	8,760,213
DIAGEO CAPITAL PLC	2.125	10/24/2024	6,165,748
DIAGEO CAPITAL PLC	2.375	10/24/2029	4,265,476
DIGITAL REALTY TRUST LP	5.550	1/15/2028	1,660,909
DIRECTV FIN LLC/COINC	5.875	8/15/2027	2,958,641
DIRECTV FINANCING LLC	-	8/2/2027	563,285
DISH DBS CORP	5.000	3/15/2023	2,355,128
DISH DBS CORP	5.875	11/15/2024	4,099,780
DISH DBS CORP	7.750	7/1/2026	1,674,066
DISH DBS CORP	7.375	7/1/2028	353,750
DISH DBS CORP	5.125	6/1/2029	1,516,009
DISH DBS CORP	5.250	12/1/2026	2,558,171
DISH DBS CORP	5.750	12/1/2028	2,139,773
DISH NETWORK CORP	11.750	11/15/2027	1,110,232
DIVERSIFIED HEALTHCARE T	9.750	6/15/2025	407,135
DIVERSIFIED HEALTHCARE T	4.375	3/1/2031	317,129
DOLLAR GENERAL CORP	4.125	4/3/2050	8,055,714
DOLLAR TREE INC	2.650	12/1/2031	12,132,419
DOLP TRUST	3.704	5/10/2041	12,651,200
DOLP TRUST	3.704	5/10/2041	1,224,902
DOMINION ENERGY INC	3.600	3/15/2027	14,097,047

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
DOMINION ENERGY SOUTH	2.300	12/1/2031	8,871,670
DORNOCH DEBT MERGER SUB	6.625	10/15/2029	380,945
DOW CHEMICAL CO/THE	2.100	11/15/2030	13,660,872
DRAX FINCO PLC	6.625	11/1/2025	190,652
DT MIDSTREAM INC	4.125	6/15/2029	1,225,091
DT MIDSTREAM INC	4.375	6/15/2031	898,462
DUKE ENERGY CAROLINAS	2.500	3/15/2023	9,973,212
DUKE ENERGY CAROLINAS	2.950	12/1/2026	11,294,197
DUKE ENERGY CAROLINAS	2.850	3/15/2032	8,713,019
DUKE ENERGY FLORIDA LLC	3.800	7/15/2028	10,442,454
DUKE ENERGY FLORIDA LLC	2.400	12/15/2031	8,573,873
DUKE ENERGY FLORIDA LLC	5.950	11/15/2052	6,172,947
DUKE ENERGY OHIO INC	3.800	9/1/2023	9,912,954
DUKE ENERGY OHIO INC	3.650	2/1/2029	9,259,625
DUKE ENERGY PROGRESS LLC	3.250	8/15/2025	9,625,027
DUKE ENERGY PROGRESS LLC	2.000	8/15/2031	7,901,818
DUN + BRADSTREET CORP	5.000	12/15/2029	106,970
DUPONT DE NEMOURS INC	4.493	11/15/2025	11,800,223
DYCOM INDUSTRIES INC	4.500	4/15/2029	613,628
EAST OHIO GAS CO/THE	2.000	6/15/2030	3,932,558
EDGEWELL PERSONAL CARE	5.500	6/1/2028	1,477,663
EDGEWELL PERSONAL CARE	4.125	4/1/2029	554,111
EG GLOBAL FINANCE PLC	6.750	2/7/2025	174,606
ELANCO ANIMAL HEALTH INC	6.400	8/28/2028	490,028
ELASTIC NV	4.125	7/15/2029	80,770
ELEMENT SOLUTIONS INC	3.875	9/1/2028	1,587,800
ELEVANCE HEALTH INC	3.350	12/1/2024	9,692,754
ELEVANCE HEALTH INC	2.875	9/15/2029	9,182,025
ELEVANCE HEALTH INC	2.550	3/15/2031	8,401,266
ELP 2021 ELP	6.436	11/15/2038	3,217,856
ELP 2021 ELP	7.933	11/15/2038	2,505,568
EMBARQ CORP	7.995	6/1/2036	255,750
EMERGENT BIOSOLUTIONS	3.875	8/15/2028	263,447
EMERSON ELECTRIC CO	3.150	6/1/2025	9,654,671
EMERSON ELECTRIC CO	2.200	12/21/2031	12,124,582
EMPIRE COMMUNITIES CORP	7.000	12/15/2025	90,416
EMPIRE RESORTS INC	7.750	11/1/2026	160,438
ENACT HOLDINGS INC	6.500	8/15/2025	539,748
ENCINO ACQUISITION PARTN	8.500	5/1/2028	662,643
ENCOMPASS HEALTH CORP	4.500	2/1/2028	2,395,451
ENCOMPASS HEALTH CORP	4.750	2/1/2030	530,398
ENCOMPASS HEALTH CORP	5.750	9/15/2025	39,383
ENDEAVOR ENERGY RESOURCE	5.750	1/30/2028	1,306,057
ENDO LUX FIN CO I SARL	6.125	4/1/2029	314,831
ENDURANCE INTERNATIONAL	6.000	2/15/2029	51,555
ENERFLEX LTD	9.000	10/15/2027	423,829
ENERGEAN ISRAEL FINANCE	5.375	3/30/2028	134,250
ENERGEAN ISRAEL FINANCE	5.875	3/30/2031	174,250
ENERGIZER HOLDINGS INC	4.750	6/15/2028	1,158,649
ENERGIZER HOLDINGS INC	4.375	3/31/2029	747,982
ENERGIZER HOLDINGS INC	6.500	12/31/2027	118,961
ENLINK MIDSTREAM LLC	5.375	6/1/2029	266,480

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
ENLINK MIDSTREAM LLC	5.625	1/15/2028	71,437
ENLINK MIDSTREAM LLC	6.500	9/1/2030	671,017
ENLINK MIDSTREAM PARTNER	5.600	4/1/2044	556,718
ENLINK MIDSTREAM PARTNER	5.050	4/1/2045	75,783
ENLINK MIDSTREAM PARTNER	4.850	7/15/2026	1,212,636
ENLINK MIDSTREAM PARTNER	5.450	6/1/2047	568,701
ENPRO INDUSTRIES INC	5.750	10/15/2026	209,520
ENSIGN DRILLING INC	9.250	4/15/2024	94,510
ENTEGRIS ESCROW CORP	4.750	4/15/2029	716,783
ENTEGRIS ESCROW CORP	5.950	6/15/2030	1,688,548
ENTEGRIS INC	4.375	4/15/2028	564,142
ENTEGRIS INC	3.625	5/1/2029	183,206
ENTERCOM MEDIA CORP	6.500	5/1/2027	40,451
ENTERGY ARKANSAS LLC	3.500	4/1/2026	12,573,048
ENTERGY ARKANSAS LLC	4.000	6/1/2028	7,575,382
ENTERGY LOUISIANA LLC	3.120	9/1/2027	9,208,727
ENTERGY TEXAS INC	1.750	3/15/2031	7,796,918
ENVISION HEALTHCARE CORP	8.750	10/15/2026	64,599
ENVISION HEALTHCARE CORP	-	3/31/2027	72,722
ENVISION HEALTHCARE CORP	-	3/31/2027	130,924
EPIC CRUDE SVCS LP	-	3/2/2026	476,992
EPR PROPERTIES	4.950	4/15/2028	426,588
EQM MIDSTREAM PARTNERS L	4.125	12/1/2026	188,562
EQM MIDSTREAM PARTNERS L	5.500	7/15/2028	750,199
EQM MIDSTREAM PARTNERS L	6.000	7/1/2025	1,192,736
EQM MIDSTREAM PARTNERS L	6.500	7/1/2027	715,857
EQM MIDSTREAM PARTNERS L	4.500	1/15/2029	2,347,596
EQM MIDSTREAM PARTNERS L	4.750	1/15/2031	2,744,348
EQM MIDSTREAM PARTNERS L	7.500	6/1/2027	710,943
EQM MIDSTREAM PARTNERS L	7.500	6/1/2030	672,537
EQT CORP	3.900	10/1/2027	253,870
EQT CORP	7.000	2/1/2030	741,541
EQT CORP	6.125	2/1/2025	75,176
EQT CORP	5.000	1/15/2029	353,912
EQT CORP	3.125	5/15/2026	183,807
EQUINIX INC	2.900	11/18/2026	456,998
EQUINOR ASA	3.625	9/10/2028	9,462,527
EQUINOR ASA	3.125	4/6/2030	13,467,572
EQUITABLE FINANCIAL LIFE	1.800	3/8/2028	12,477,213
EQUITABLE FINANCIAL LIFE	1.700	11/12/2026	13,126,079
ERAC USA FINANCE LLC	3.800	11/1/2025	9,562,133
ERAC USA FINANCE LLC	2.700	11/1/2023	11,749,810
ESC 144A HERTZ CORP	6.000	1/15/2028	51,000
ESC CB GULFPORT ENERGY	6.375	1/15/2026	95
ESC GCB GULFPORT ENERG	6.000	10/15/2024	95
ESC GCB144A HERTZ CORP	5.500	10/15/2024	6,600
ESC GCB144A HERTZ CORP	7.125	8/1/2026	18,275
ESSENTIAL PROPER	2.950	7/15/2031	3,126,636
ESSEX PORTFOLIO LP	3.875	5/1/2024	636,418
ESTEE LAUDER CO INC	3.125	12/1/2049	6,048,445
EUROPEAN INVESTMENT BANK	1.250	2/14/2031	20,315,418
EVERGY KANSAS CENTRAL	3.250	12/1/2025	11,638,220

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
EVERGY METRO	3.650	8/15/2025	9,713,108
EVERI HOLDINGS INC	5.000	7/15/2029	558,328
EXELA INTERMED/EXELA FIN	11.500	7/15/2026	27,880
EXPORT DEVELOPMNT CANADA	2.500	1/24/2023	24,971,314
EXTRA SPACE STORAGE LP	3.900	4/1/2029	837,519
EXXON MOBIL CORPORATION	2.726	3/1/2023	9,969,354
EXXON MOBIL CORPORATION	3.043	3/1/2026	9,537,646
EXXON MOBIL CORPORATION	2.019	8/16/2024	11,478,916
EXXON MOBIL CORPORATION	2.440	8/16/2029	8,735,678
EXXON MOBIL CORPORATION	3.294	3/19/2027	6,725,889
FAGE INTL / FAGE USA	5.625	8/15/2026	726,342
FAIR ISAAC CORP	4.000	6/15/2028	90,751
FANNIE MAE	0.625	4/22/2025	22,968,590
FANNIE MAE	0.875	8/5/2030	19,844,777
FANNIE MAE	0.750	10/8/2027	21,530,893
FANNIE MAE	1.875	9/24/2026	27,679,592
FED HM LN PC POOL A26657	6.000	9/1/2034	284,801
FED HM LN PC POOL A36744	5.500	8/1/2030	298,128
FED HM LN PC POOL A36810	5.500	8/1/2030	28,108
FED HM LN PC POOL A39348	5.500	11/1/2035	114,307
FED HM LN PC POOL A39581	5.500	11/1/2035	311,048
FED HM LN PC POOL A39598	5.500	11/1/2035	102,001
FED HM LN PC POOL A40001	5.500	11/1/2035	510,582
FED HM LN PC POOL A40537	5.500	12/1/2035	112,690
FED HM LN PC POOL A41046	5.500	12/1/2035	63,106
FED HM LN PC POOL A42553	6.000	2/1/2036	73,892
FED HM LN PC POOL A42717	5.500	2/1/2036	171,583
FED HM LN PC POOL A44071	5.500	4/1/2036	267,526
FED HM LN PC POOL A44503	6.000	4/1/2036	309,009
FED HM LN PC POOL A47208	5.000	10/1/2035	221,305
FED HM LN PC POOL A48405	5.500	3/1/2036	241,670
FED HM LN PC POOL A48581	6.000	4/1/2036	192,927
FED HM LN PC POOL A50115	6.000	4/1/2036	302,452
FED HM LN PC POOL A54173	6.000	11/1/2036	248,975
FED HM LN PC POOL A54678	6.000	6/1/2036	236,976
FED HM LN PC POOL A54855	5.000	4/1/2035	806,264
FED HM LN PC POOL A56336	5.500	1/1/2037	522,366
FED HM LN PC POOL A59246	5.500	4/1/2037	235,624
FED HM LN PC POOL A61176	5.500	6/1/2036	457,110
FED HM LN PC POOL A61622	5.000	2/1/2034	1,564,865
FED HM LN PC POOL A66969	6.000	10/1/2037	61,112
FED HM LN PC POOL A87429	4.500	7/1/2039	2,872,305
FED HM LN PC POOL A90659	4.500	1/1/2040	3,463,155
FED HM LN PC POOL A95822	4.000	12/1/2040	3,886,997
FED HM LN PC POOL C00210	8.000	1/1/2023	12
FED HM LN PC POOL C00875	7.500	10/1/2029	23,561
FED HM LN PC POOL C00971	7.500	4/1/2030	483
FED HM LN PC POOL C01079	7.500	10/1/2030	14,452
FED HM LN PC POOL C01095	7.000	11/1/2030	41,904
FED HM LN PC POOL C01527	5.500	4/1/2033	229,193
FED HM LN PC POOL C01785	5.000	2/1/2034	1,190,846
FED HM LN PC POOL C02549	6.000	6/1/2036	465,396

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FED HM LN PC POOL C03811	3.500	4/1/2042	574,939
FED HM LN PC POOL C39498	7.500	6/1/2030	5,285
FED HM LN PC POOL C60539	6.500	11/1/2031	23,052
FED HM LN PC POOL C78238	5.500	4/1/2033	61,859
FED HM LN PC POOL C90893	5.500	4/1/2025	112,843
FED HM LN PC POOL C91007	5.500	12/1/2026	130,518
FED HM LN PC POOL E02746	3.500	11/1/2025	1,866,556
FED HM LN PC POOL E02920	3.500	6/1/2026	798,005
FED HM LN PC POOL E04359	2.500	4/1/2028	3,428,581
FED HM LN PC POOL G00134	8.000	4/1/2023	1
FED HM LN PC POOL G01771	5.500	2/1/2035	572,980
FED HM LN PC POOL G01774	6.000	10/1/2034	1,783,239
FED HM LN PC POOL G01839	5.000	6/1/2035	1,076,195
FED HM LN PC POOL G01883	5.000	8/1/2035	428,598
FED HM LN PC POOL G01918	5.500	10/1/2035	168,504
FED HM LN PC POOL G01956	6.000	11/1/2035	453,594
FED HM LN PC POOL G01974	5.000	12/1/2035	630,058
FED HM LN PC POOL G02206	6.000	3/1/2036	79,542
FED HM LN PC POOL G02354	5.500	4/1/2034	1,560,745
FED HM LN PC POOL G02391	6.000	11/1/2036	192,976
FED HM LN PC POOL G02540	5.000	11/1/2034	550,427
FED HM LN PC POOL G02726	5.500	3/1/2037	208,861
FED HM LN PC POOL G02914	5.500	4/1/2037	379,834
FED HM LN PC POOL G02995	6.000	3/1/2037	156,533
FED HM LN PC POOL G03185	6.000	1/1/2036	522,068
FED HM LN PC POOL G03697	6.000	1/1/2038	398,442
FED HM LN PC POOL G03758	5.500	1/1/2038	595,294
FED HM LN PC POOL G04219	5.500	4/1/2038	277,159
FED HM LN PC POOL G04239	5.500	8/1/2037	1,225,104
FED HM LN PC POOL G04297	6.000	12/1/2037	386,844
FED HM LN PC POOL G04452	6.000	7/1/2038	845,391
FED HM LN PC POOL G06828	4.000	9/1/2041	4,250,817
FED HM LN PC POOL G08067	5.000	7/1/2035	499,837
FED HM LN PC POOL G08086	5.500	10/1/2035	451,935
FED HM LN PC POOL G08105	5.500	1/1/2036	244,937
FED HM LN PC POOL G08123	6.000	4/1/2036	392,562
FED HM LN PC POOL G08174	6.000	1/1/2037	399,674
FED HM LN PC POOL G08364	4.500	9/1/2039	3,232,293
FED HM LN PC POOL G14543	3.500	4/1/2027	1,023,070
FED HM LN PC POOL G14669	2.500	1/1/2028	2,880,759
FED HM LN PC POOL G18245	4.500	3/1/2023	5,581
FED HM LN PC POOL J06831	4.500	1/1/2023	579
FED HM LN PC POOL J14965	3.500	4/1/2026	1,638,389
FED HM LN PC POOL J22423	2.500	2/1/2028	2,750,003
FED HM LN PC POOL J23115	2.500	4/1/2028	2,458,844
FED HM LN PC POOL Q05266	4.000	12/1/2041	4,730,686
FED HM LN PC POOL Q12171	4.000	10/1/2042	4,294,812
FED HM LN PC POOL RA1377	3.000	9/1/2049	14,720,972
FED HM LN PC POOL RA4531	2.500	2/1/2051	20,426,548
FED HM LN PC POOL RA4784	2.500	3/1/2051	21,807,561
FED HM LN PC POOL RA5574	2.500	7/1/2051	18,905,484
FED HM LN PC POOL RA5782	2.500	9/1/2051	19,269,543

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FED HM LN PC POOL RA6022	2.500	10/1/2051	19,462,314
FED HM LN PC POOL RA6138	2.500	10/1/2051	23,256,836
FED HM LN PC POOL RA6388	2.500	12/1/2051	20,502,861
FED HM LN PC POOL RA6432	2.500	12/1/2051	19,927,595
FED HM LN PC POOL RA6703	3.000	2/1/2052	16,407,116
FED HM LN PC POOL RA7306	4.000	5/1/2052	25,358,376
FED HM LN PC POOL SB8510	2.000	2/1/2036	19,131,319
FED HM LN PC POOL SD0649	2.500	6/1/2051	18,178,985
FED HM LN PC POOL SD7533	2.000	2/1/2051	15,332,654
FED HM LN PC POOL SD7534	2.500	2/1/2051	17,178,370
FED HM LN PC POOL SD7535	2.500	2/1/2051	41,723,102
FED HM LN PC POOL SD7540	2.500	5/1/2051	21,867,301
FED HM LN PC POOL SD7542	2.500	6/1/2051	22,138,212
FED HM LN PC POOL ZA1158	3.500	4/1/2042	5,051,672
FED HM LN PC POOL ZA2785	2.500	11/1/2027	5,769,852
FED HM LN PC POOL ZA4261	3.500	8/1/2043	8,289,740
FED HM LN PC POOL ZA4719	3.000	10/1/2046	11,361,786
FED HM LN PC POOL ZA4787	3.000	1/1/2047	15,354,717
FED HM LN PC POOL ZA4810	3.000	2/1/2047	17,134,166
FED HM LN PC POOL ZK5314	2.500	4/1/2028	6,410,843
FED HM LN PC POOL ZL5060	3.500	2/1/2043	4,387,894
FED HM LN PC POOL ZL6270	3.500	6/1/2043	8,571,442
FED HM LN PC POOL ZL6785	3.500	8/1/2043	5,319,533
FED HM LN PC POOL ZM2288	3.500	12/1/2046	9,924,166
FED HM LN PC POOL ZM7682	4.500	8/1/2048	7,328,108
FED HM LN PC POOL ZM8702	4.500	10/1/2048	9,681,741
FED HM LN PC POOL ZS4080	3.000	6/1/2043	11,563,457
FED HM LN PC POOL ZS9420	3.500	4/1/2045	7,733,985
FED HM LN PC POOL ZS9566	4.000	12/1/2045	14,666,943
FED HM LN PC POOL ZS9665	4.000	4/1/2046	13,344,861
FED HM LN PC POOL ZT0029	3.000	5/1/2047	9,913,817
FED HM LN PC POOL ZT0034	3.000	4/1/2047	11,790,862
FED HM LN PC POOL ZT0136	4.500	7/1/2047	9,737,956
FED HM LN PC POOL ZT0186	3.500	10/1/2047	13,049,987
FED HM LN PC POOL ZT0190	4.500	11/1/2047	18,962,174
FED HM LN PC POOL ZT0196	3.500	12/1/2047	9,693,022
FED HM LN PC POOL ZT0233	4.000	1/1/2048	8,500,010
FED HM LN PC POOL ZT0252	3.000	12/1/2047	12,012,137
FED HM LN PC POOL ZT0523	4.500	9/1/2048	9,911,970
FED HM LN PC POOL ZT0528	3.500	8/1/2046	7,739,694
FED HM LN PC POOL ZT0532	4.000	8/1/2047	19,044,347
FED HM LN PC POOL ZT0533	4.000	10/1/2047	9,396,139
FED HM LN PC POOL ZT0539	4.000	3/1/2048	19,532,958
FED HM LN PC POOL ZT0543	4.500	8/1/2048	8,862,305
FEDERAL FARM CREDIT BANK	3.500	12/20/2023	9,866,237
FEDERAL FARM CREDIT BANK	4.250	9/26/2024	21,876,387
FEDERAL FARM CREDIT BANK	4.500	11/18/2024	19,975,263
FEDERAL HOME LOAN BANK	0.500	4/14/2025	16,543,111
FEDERAL HOME LOAN BANK	1.250	12/21/2026	17,903,362
FEDERAL REALTY INVS TRST	4.500	12/1/2044	744,252
FEDERAL REALTY INVS TRST	3.625	8/1/2046	133,047
FEDERAL REALTY INVS TRST	3.500	6/1/2030	834,227

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FEDEX CORP	3.400	2/15/2028	9,230,881
FEDEX CORP	2.400	5/15/2031	12,131,002
FERRELLGAS LP/FERRELLGAS	5.375	4/1/2026	682,235
FERRELLGAS LP/FERRELLGAS	5.875	4/1/2029	945,783
FERTITTA ENTERTAINMENT	4.625	1/15/2029	719,300
FERTITTA ENTERTAINMENT	6.750	1/15/2030	201,650
FHLMC MULTIFAMILY STRUCTURED P	0.959	9/25/2030	703,668
FHLMC MULTIFAMILY STRUCTURED P	0.931	9/25/2030	1,339,226
FHLMC MULTIFAMILY STRUCTURED P	1.038	10/25/2030	3,444,659
FHLMC MULTIFAMILY STRUCTURED P	1.024	10/25/2030	2,370,464
FHLMC MULTIFAMILY STRUCTURED P	1.523	1/25/2030	2,171,588
FHLMC MULTIFAMILY STRUCTURED P	1.697	4/25/2030	1,825,464
FHLMC MULTIFAMILY STRUCTURED P	1.117	6/25/2030	1,221,034
FHLMC MULTIFAMILY STRUCTURED P	1.326	6/25/2030	1,734,565
FHLMC MULTIFAMILY STRUCTURED P	1.425	7/25/2030	1,603,690
FIDELITY NATL INFO SERV	1.650	3/1/2028	8,278,422
FIDELITY NATL INFO SERV	2.250	3/1/2031	9,403,297
FIFTH THIRD BANK	3.950	7/28/2025	9,815,029
FIRST QUANTUM MINERALS L	7.500	4/1/2025	194,668
FIRST QUANTUM MINERALS L	6.500	3/1/2024	391,306
FIRST STUDENT BIDCO INC	-	7/21/2028	113,615
FIRST STUDENT BIDCO INC	-	7/21/2028	306,255
FIRST STUDENT BIDCO INC	-	7/21/2028	415,699
FIRST STUDENT BIDCO INC	-	7/21/2028	28,868
FIRSTCASH INC	5.625	1/1/2030	66,755
FIRSTCASH INC	4.625	9/1/2028	109,745
FIRSTENERGY CORP	7.375	11/15/2031	204,978
FIRSTENERGY CORP	4.400	7/15/2027	488,380
FIRSTENERGY CORP	5.350	7/15/2047	376,757
FISERV INC	2.750	7/1/2024	9,660,244
FISERV INC	3.200	7/1/2026	9,358,592
FLORIDA POWER + LIGHT CO	2.750	6/1/2023	9,909,916
FLORIDA POWER + LIGHT CO	3.125	12/1/2025	9,641,524
FLORIDA POWER + LIGHT CO	2.450	2/3/2032	10,830,464
FLOWERS FOODS INC	2.400	3/15/2031	12,073,799
FLY LEASING LTD	7.000	10/15/2024	585,012
FMG RESOURCES AUG 2006	4.375	4/1/2031	839,169
FMG RESOURCES AUG 2006	5.875	4/15/2030	256,170
FMG RESOURCES AUG 2006	6.125	4/15/2032	303,095
FNMA POOL 190312	6.500	4/1/2031	30,170
FNMA POOL 251236	7.500	10/1/2027	21,147
FNMA POOL 252656	7.000	6/1/2029	35,555
FNMA POOL 252754	7.000	7/1/2029	29,315
FNMA POOL 252945	8.000	10/1/2029	27,699
FNMA POOL 252981	7.500	1/1/2030	42,715
FNMA POOL 253346	7.500	6/1/2030	12,686
FNMA POOL 253397	7.500	8/1/2030	10,266
FNMA POOL 253545	7.000	12/1/2030	36,143
FNMA POOL 254147	6.500	1/1/2032	87,950
FNMA POOL 254868	5.000	9/1/2033	678,390
FNMA POOL 255028	5.500	1/1/2034	647,650
FNMA POOL 255225	5.500	6/1/2034	484,946

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL 255230	5.000	6/1/2034	653,305
FNMA POOL 255745	5.500	5/1/2025	147,301
FNMA POOL 255934	6.000	11/1/2035	497,809
FNMA POOL 256041	5.500	12/1/2025	181,164
FNMA POOL 256064	5.500	1/1/2026	76,864
FNMA POOL 256103	5.500	2/1/2026	216,462
FNMA POOL 256153	5.500	3/1/2026	121,758
FNMA POOL 256198	5.500	4/1/2026	397,486
FNMA POOL 256800	6.000	7/1/2037	411,740
FNMA POOL 357832	6.000	6/1/2035	163,759
FNMA POOL 357959	5.500	9/1/2035	1,956,352
FNMA POOL 357960	5.500	9/1/2035	98,869
FNMA POOL 519266	7.000	1/1/2030	19,845
FNMA POOL 529011	7.500	1/1/2030	16,040
FNMA POOL 535083	7.500	12/1/2029	15,347
FNMA POOL 535143	7.500	2/1/2030	15,500
FNMA POOL 535161	7.500	2/1/2030	36,523
FNMA POOL 555880	5.500	11/1/2033	174,356
FNMA POOL 604565	6.500	12/1/2031	9,680
FNMA POOL 607397	6.500	10/1/2031	74,358
FNMA POOL 621283	6.000	12/1/2031	189,711
FNMA POOL 624876	6.500	3/1/2032	86,669
FNMA POOL 628668	6.500	3/1/2032	52,069
FNMA POOL 628882	6.500	4/1/2032	74,827
FNMA POOL 709688	5.500	6/1/2033	179,989
FNMA POOL 711167	5.000	8/1/2033	1,268,000
FNMA POOL 725027	5.000	11/1/2033	1,249,911
FNMA POOL 725206	5.500	2/1/2034	286,012
FNMA POOL 725424	5.500	4/1/2034	307,850
FNMA POOL 725598	5.500	7/1/2034	717,975
FNMA POOL 725704	6.000	8/1/2034	632,223
FNMA POOL 727205	5.500	8/1/2033	872,114
FNMA POOL 728790	5.500	8/1/2033	322,898
FNMA POOL 731726	5.000	8/1/2033	286,066
FNMA POOL 734831	5.000	8/1/2033	630,022
FNMA POOL 735224	5.500	2/1/2035	1,067,780
FNMA POOL 735502	6.000	4/1/2035	1,332,091
FNMA POOL 735871	5.500	7/1/2035	147,274
FNMA POOL 735897	5.500	10/1/2035	1,477,964
FNMA POOL 735989	5.500	2/1/2035	266,064
FNMA POOL 739729	6.000	11/1/2033	314,890
FNMA POOL 743272	6.000	10/1/2033	154,320
FNMA POOL 745096	5.500	11/1/2034	717,449
FNMA POOL 745257	6.000	1/1/2036	622,050
FNMA POOL 745931	5.000	1/1/2034	1,341,484
FNMA POOL 745944	5.000	12/1/2033	664,277
FNMA POOL 747691	5.500	11/1/2033	1,240,223
FNMA POOL 753091	5.500	12/1/2033	674,459
FNMA POOL 758322	5.500	12/1/2033	405,186
FNMA POOL 759230	5.500	1/1/2034	306,630
FNMA POOL 762204	5.500	12/1/2033	379,337
FNMA POOL 763703	5.500	4/1/2034	1,115,859

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL 796244	5.500	11/1/2034	343,133
FNMA POOL 802084	5.500	11/1/2034	1,371,150
FNMA POOL 808094	5.500	2/1/2035	76,495
FNMA POOL 811751	5.000	3/1/2035	5,224,767
FNMA POOL 814915	5.500	3/1/2035	392,187
FNMA POOL 815975	5.500	3/1/2035	1,902,437
FNMA POOL 831546	6.000	5/1/2036	646,357
FNMA POOL 836866	5.500	10/1/2035	101,723
FNMA POOL 842060	5.500	7/1/2025	135,243
FNMA POOL 842164	5.500	10/1/2035	402,144
FNMA POOL 844786	5.500	12/1/2035	392,883
FNMA POOL 848060	5.500	9/1/2035	108,611
FNMA POOL 848216	5.500	11/1/2035	1,020,214
FNMA POOL 849897	5.500	9/1/2035	329,244
FNMA POOL 852841	6.000	11/1/2035	47,969
FNMA POOL 867435	6.000	5/1/2036	151,391
FNMA POOL 867481	6.000	7/1/2036	521,396
FNMA POOL 870608	6.000	6/1/2036	391,116
FNMA POOL 870699	6.000	8/1/2036	58,750
FNMA POOL 878095	6.000	4/1/2036	289,606
FNMA POOL 878200	6.000	9/1/2036	710,312
FNMA POOL 880009	6.000	4/1/2036	233,546
FNMA POOL 891781	6.000	6/1/2036	125,518
FNMA POOL 893368	5.000	12/1/2033	510,282
FNMA POOL 893372	5.500	4/1/2035	1,351,021
FNMA POOL 898808	6.000	11/1/2036	316,322
FNMA POOL 908906	5.500	3/1/2037	493,890
FNMA POOL 911606	6.000	5/1/2037	277,508
FNMA POOL 916939	6.000	5/1/2037	682,287
FNMA POOL 928554	5.500	8/1/2037	1,024,904
FNMA POOL 938506	6.000	5/1/2037	151,516
FNMA POOL 960660	5.500	9/1/2037	1,611,796
FNMA POOL 968603	5.500	1/1/2038	429,434
FNMA POOL 969809	4.500	2/1/2023	380
FNMA POOL 985125	6.000	7/1/2038	490,517
FNMA POOL 985527	6.000	6/1/2038	463,653
FNMA POOL 986783	5.500	7/1/2038	402,815
FNMA POOL AA4091	4.500	7/1/2039	3,515,787
FNMA POOL AB1801	4.000	11/1/2040	7,541,723
FNMA POOL AB2080	4.000	1/1/2041	4,331,875
FNMA POOL AB2300	3.500	2/1/2026	1,222,930
FNMA POOL AB3854	4.000	11/1/2041	4,854,993
FNMA POOL AB4085	3.000	12/1/2026	1,397,495
FNMA POOL AB4236	4.000	1/1/2042	5,125,613
FNMA POOL AB4605	4.000	3/1/2042	3,082,102
FNMA POOL AB4696	4.000	3/1/2042	5,251,843
FNMA POOL AB5671	3.500	7/1/2042	9,231,773
FNMA POOL AB6292	3.000	9/1/2027	1,856,840
FNMA POOL AB6647	2.500	10/1/2027	1,816,148
FNMA POOL AB6780	2.500	11/1/2027	2,296,751
FNMA POOL AB7143	2.500	12/1/2027	2,805,473
FNMA POOL AB7904	2.500	2/1/2028	3,124,825

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL AB8451	2.500	2/1/2028	5,099,903
FNMA POOL AB8548	2.500	3/1/2028	3,846,768
FNMA POOL AB8550	2.500	3/1/2028	3,693,246
FNMA POOL AB8798	2.500	3/1/2028	3,760,306
FNMA POOL AB8993	2.500	4/1/2028	3,224,451
FNMA POOL AB9673	3.500	6/1/2043	6,831,569
FNMA POOL AI8492	4.500	8/1/2041	5,574,382
FNMA POOL AJ8539	3.000	1/1/2027	1,427,926
FNMA POOL AK6784	3.000	3/1/2027	1,538,307
FNMA POOL AK7800	3.000	3/1/2027	1,938,217
FNMA POOL AL0146	4.000	3/1/2041	6,669,036
FNMA POOL AL1368	4.000	1/1/2042	2,708,827
FNMA POOL AL1406	4.000	2/1/2042	6,804,625
FNMA POOL AL1998	4.000	3/1/2042	4,750,312
FNMA POOL AL2720	3.000	11/1/2027	2,081,533
FNMA POOL AL3305	2.500	3/1/2028	2,464,872
FNMA POOL AL3314	3.500	12/1/2042	6,011,305
FNMA POOL AL3481	2.500	4/1/2028	3,265,779
FNMA POOL AL3484	4.500	10/1/2042	3,190,136
FNMA POOL AL3687	4.000	5/1/2043	11,411,593
FNMA POOL AL3821	4.500	3/1/2042	4,219,048
FNMA POOL AL4224	4.000	9/1/2043	6,738,178
FNMA POOL AL9319	3.500	10/1/2046	14,556,009
FNMA POOL AL9773	3.000	1/1/2047	8,316,711
FNMA POOL AO4669	2.500	2/1/2028	1,557,973
FNMA POOL AP3080	3.500	9/1/2042	4,630,485
FNMA POOL AP5066	2.500	9/1/2027	1,610,030
FNMA POOL AP7539	3.000	9/1/2027	4,226,041
FNMA POOL AQ0437	2.500	10/1/2027	2,469,980
FNMA POOL AR4635	2.500	2/1/2028	1,827,708
FNMA POOL AR6882	2.500	2/1/2028	2,649,460
FNMA POOL AR8581	3.500	6/1/2043	7,349,259
FNMA POOL AS0021	3.000	7/1/2043	11,736,169
FNMA POOL AS0075	3.500	8/1/2043	6,882,054
FNMA POOL AS0357	4.000	9/1/2043	4,651,142
FNMA POOL AS0359	4.000	9/1/2043	6,030,115
FNMA POOL AS2274	4.500	4/1/2044	3,512,699
FNMA POOL AS2948	4.000	7/1/2044	5,358,997
FNMA POOL AS3104	4.000	8/1/2044	3,661,555
FNMA POOL AS4083	4.000	1/1/2045	7,935,021
FNMA POOL AS4570	3.500	3/1/2045	6,882,198
FNMA POOL AS4792	3.500	4/1/2045	9,659,466
FNMA POOL AS5014	4.000	5/1/2045	7,089,230
FNMA POOL AS5130	3.500	6/1/2045	5,541,166
FNMA POOL AS5168	3.000	6/1/2045	6,771,156
FNMA POOL AS5173	3.500	6/1/2045	7,676,920
FNMA POOL AS5175	3.500	6/1/2045	10,472,671
FNMA POOL AS5190	3.500	6/1/2045	18,712,913
FNMA POOL AS5951	4.000	10/1/2045	6,995,062
FNMA POOL AS6008	4.000	10/1/2045	8,482,977
FNMA POOL AS6220	4.000	11/1/2045	14,091,205
FNMA POOL AS6590	3.500	2/1/2046	13,309,761

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL AS6656	3.500	2/1/2046	10,075,940
FNMA POOL AS6663	4.000	2/1/2046	12,166,924
FNMA POOL AS6935	3.500	4/1/2046	8,125,752
FNMA POOL AS6991	4.000	4/1/2046	6,364,517
FNMA POOL AS6997	3.500	4/1/2046	9,609,501
FNMA POOL AS7103	3.500	5/1/2046	8,122,285
FNMA POOL AS7392	3.500	6/1/2046	15,718,666
FNMA POOL AS7587	3.500	7/1/2046	15,639,027
FNMA POOL AS7589	3.500	7/1/2046	8,364,203
FNMA POOL AS7591	3.500	7/1/2046	13,188,213
FNMA POOL AS7689	3.500	8/1/2046	15,854,227
FNMA POOL AS7837	3.000	9/1/2046	11,896,289
FNMA POOL AS8057	3.500	10/1/2046	10,008,589
FNMA POOL AS8104	3.000	10/1/2046	19,665,283
FNMA POOL AS8118	3.000	10/1/2046	48,724,722
FNMA POOL AS8299	3.000	11/1/2046	16,123,237
FNMA POOL AS8361	3.500	11/1/2046	17,377,061
FNMA POOL AS8456	3.500	12/1/2046	8,585,435
FNMA POOL AS8486	3.000	12/1/2046	9,661,973
FNMA POOL AS8488	3.000	12/1/2046	9,199,752
FNMA POOL AS8491	3.000	1/1/2047	12,311,266
FNMA POOL AS8493	3.500	12/1/2046	19,337,390
FNMA POOL AS8522	3.000	12/1/2046	11,152,347
FNMA POOL AS8646	3.000	1/1/2047	10,480,293
FNMA POOL AS8682	3.500	1/1/2047	8,261,481
FNMA POOL AS8689	3.500	1/1/2047	7,609,576
FNMA POOL AS8792	3.000	2/1/2047	11,043,348
FNMA POOL AS8803	3.500	2/1/2047	6,183,433
FNMA POOL AS8942	3.000	3/1/2047	19,122,411
FNMA POOL AS8960	4.000	3/1/2047	6,030,541
FNMA POOL AS9467	4.000	4/1/2047	7,086,907
FNMA POOL AS9786	4.000	6/1/2047	5,714,294
FNMA POOL AT0358	3.500	5/1/2043	8,585,837
FNMA POOL BC1513	3.000	8/1/2046	13,922,175
FNMA POOL BD2429	3.000	1/1/2047	11,819,872
FNMA POOL BD6047	3.000	9/1/2046	11,921,916
FNMA POOL BE1498	3.000	12/1/2046	14,494,130
FNMA POOL BH5750	3.500	11/1/2047	9,768,614
FNMA POOL BJ7214	4.000	10/1/2048	7,015,008
FNMA POOL BM1319	3.000	2/1/2031	10,177,767
FNMA POOL BM1939	3.500	11/1/2046	11,816,851
FNMA POOL BM5040	4.500	12/1/2048	7,800,115
FNMA POOL BM5082	4.500	11/1/2048	11,263,330
FNMA POOL BM5381	3.000	6/1/2028	7,973,048
FNMA POOL BN7716	3.000	8/1/2034	5,248,245
FNMA POOL BN9151	2.500	4/1/2051	18,062,985
FNMA POOL BQ9694	2.000	1/1/2051	20,407,064
FNMA POOL CA0123	4.000	8/1/2047	8,566,087
FNMA POOL CA0127	4.000	8/1/2047	6,905,570
FNMA POOL CA0684	3.500	11/1/2047	10,523,380
FNMA POOL CA2044	4.500	7/1/2048	7,274,599
FNMA POOL CA3519	4.500	5/1/2049	17,310,604

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL CA4469	3.500	11/1/2034	8,848,567
FNMA POOL CA4714	3.000	11/1/2034	11,769,541
FNMA POOL CA5062	2.500	1/1/2035	10,239,067
FNMA POOL CA5282	3.000	3/1/2035	13,153,199
FNMA POOL CA7027	2.500	9/1/2050	20,128,734
FNMA POOL CA7227	2.500	10/1/2050	20,583,029
FNMA POOL CA7353	2.500	10/1/2050	21,326,258
FNMA POOL CA8043	2.500	12/1/2050	19,948,720
FNMA POOL CA8479	2.500	1/1/2051	16,165,448
FNMA POOL CA8481	2.500	1/1/2051	21,914,664
FNMA POOL CA8482	2.500	1/1/2051	21,663,908
FNMA POOL CA8506	2.000	1/1/2051	20,697,321
FNMA POOL CA8592	2.500	1/1/2051	18,000,270
FNMA POOL CA8651	2.000	1/1/2041	15,299,873
FNMA POOL CA9088	2.500	2/1/2051	18,115,653
FNMA POOL CA9293	2.500	2/1/2051	18,613,176
FNMA POOL CB1371	2.500	8/1/2051	18,902,185
FNMA POOL CB1549	2.500	9/1/2051	19,420,236
FNMA POOL CB1791	2.500	10/1/2051	23,204,812
FNMA POOL CB1866	2.500	10/1/2051	16,958,067
FNMA POOL CB2045	2.500	11/1/2051	23,595,233
FNMA POOL FM1455	2.500	7/1/2030	8,929,600
FNMA POOL FM1721	2.500	10/1/2034	13,500,022
FNMA POOL FM1851	3.000	10/1/2034	12,128,086
FNMA POOL FM1900	2.500	11/1/2034	13,335,677
FNMA POOL FM2074	3.000	12/1/2034	15,792,356
FNMA POOL FM2407	3.000	2/1/2035	10,272,743
FNMA POOL FM4878	2.500	11/1/2050	19,232,125
FNMA POOL FM5141	2.500	12/1/2050	20,049,504
FNMA POOL FM5151	2.000	12/1/2050	22,015,521
FNMA POOL FM5181	2.500	12/1/2050	20,720,517
FNMA POOL FM5444	2.000	12/1/2050	12,123,392
FNMA POOL FM6103	2.500	2/1/2051	21,173,332
FNMA POOL FM6163	2.500	2/1/2051	22,888,869
FNMA POOL FM6992	2.500	3/1/2051	19,493,150
FNMA POOL FM7088	2.500	5/1/2051	21,845,907
FNMA POOL FM8144	2.000	7/1/2036	23,584,425
FNMA POOL FM8159	2.500	7/1/2051	22,492,136
FNMA POOL FM8978	2.500	10/1/2051	19,543,091
FNMA POOL FM9004	2.500	9/1/2051	25,499,799
FNMA POOL FM9026	2.500	9/1/2051	23,418,093
FNMA POOL FM9164	2.500	10/1/2051	28,647,370
FNMA POOL FM9178	2.500	10/1/2051	21,752,571
FNMA POOL FM9815	2.500	9/1/2036	16,278,171
FNMA POOL FS0838	3.500	1/1/2052	16,040,354
FNMA POOL FS1554	3.500	4/1/2052	21,823,421
FNMA POOL FS1672	4.000	5/1/2052	16,843,996
FNMA POOL FS3052	5.500	10/1/2052	25,294,252
FNMA POOL MA3768	3.000	9/1/2034	3,926,889
FNMA POOL MA3800	3.000	10/1/2039	8,244,571
FNMA POOL MA3831	3.000	11/1/2039	4,568,803
FORD CREDIT AUTO OWNER TRUST/F	3.880	11/15/2034	12,941,519

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FORD CREDIT AUTO OWNER TRUST/F	2.040	8/15/2031	9,849,365
FORD CREDIT AUTO OWNER TRUST/F	1.370	10/17/2033	8,037,239
FORD MOTOR COMPANY	7.450	7/16/2031	51,106
FORD MOTOR COMPANY	4.750	1/15/2043	961,125
FORD MOTOR COMPANY	5.291	12/8/2046	723,914
FORD MOTOR COMPANY	9.625	4/22/2030	84,842
FORD MOTOR COMPANY	3.250	2/12/2032	1,089,665
FORD MOTOR COMPANY	6.100	8/19/2032	1,108,029
FORD MOTOR CREDI	3.625	6/17/2031	1,099,781
FORD MOTOR CREDIT CO LLC	4.271	1/9/2027	1,069,998
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	2,973,430
FORD MOTOR CREDIT CO LLC	4.125	8/17/2027	1,553,720
FORD MOTOR CREDIT CO LLC	3.375	11/13/2025	2,411,906
FORD MOTOR CREDIT CO LLC	4.000	11/13/2030	1,974,941
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	464,992
FORD MOTOR CREDIT CO LLC	2.700	8/10/2026	859,716
FORD MOTOR CREDIT CO LLC	2.900	2/10/2029	319,504
FORD MOTOR CREDIT CO LLC	4.950	5/28/2027	468,316
FORD MOTOR CREDIT CO LLC	7.350	11/4/2027	1,033,922
FORD MOTOR CREDIT CO LLC	3.664	9/8/2024	1,090,910
FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	1,305,707
FORD MOTOR CREDIT CO LLC	4.389	1/8/2026	1,496,856
FORD MOTOR CREDIT CO LLC	3.810	1/9/2024	312,181
FORD MOTOR CREDIT CO LLC	4.687	6/9/2025	1,274,965
FORD MOTOR CREDIT CO LLC	5.584	3/18/2024	331,582
FORD MOTOR CREDIT CO LLC	5.113	5/3/2029	1,982,238
FORD MOTOR CREDIT CO LLC	4.542	8/1/2026	534,415
FORESTAR GROUP INC	5.000	3/1/2028	171,593
FORESTAR GROUP INC	3.850	5/15/2026	328,759
FORTRESS TRANS + INFRAST	6.500	10/1/2025	207,785
FORTRESS TRANS + INFRAST	9.750	8/1/2027	401,000
FORTRESS TRANS + INFRAST	5.500	5/1/2028	319,916
FOUNDATION BUILDING M	6.000	3/1/2029	56,153
FREEDOM MORTGAGE CORP	8.125	11/15/2024	552,000
FREEDOM MORTGAGE CORP	7.625	5/1/2026	625,594
FREEDOM MORTGAGE CORP	6.625	1/15/2027	505,863
FREEPORT MCMORAN INC	5.450	3/15/2043	180,408
FREEPORT MCMORAN INC	5.250	9/1/2029	120,600
FREEPORT MCMORAN INC	4.125	3/1/2028	233,101
FREEPORT MCMORAN INC	4.250	3/1/2030	544,746
FREEPORT MCMORAN INC	4.375	8/1/2028	593,623
FREMF MORTGAGE TRUST	4.294	11/25/2051	4,553,075
FREMF MORTGAGE TRUST	3.921	8/25/2052	1,995,198
FRONTIER COMMUNICATIONS	5.875	10/15/2027	590,571
FRONTIER COMMUNICATIONS	5.000	5/1/2028	2,151,273
FRONTIER COMMUNICATIONS	6.750	5/1/2029	103,408
FRONTIER COMMUNICATIONS	5.875	11/1/2029	50,519
FRONTIER COMMUNICATIONS	6.000	1/15/2030	103,696
FRONTIER COMMUNICATIONS	8.750	5/15/2030	875,421
FRST STU BID/FRST TRANS	4.000	7/31/2029	119,933
FS RIALTO ISSUER LTD	5.708	1/19/2039	7,316,153
FULL HOUSE RESORTS INC	8.250	2/15/2028	177,062

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
FXI HOLDINGS INC	12.250	11/15/2026	267,115
FXI HOLDINGS INC	7.875	11/1/2024	20,783
GANNETT HOLDINGS LLC	6.000	11/1/2026	233,905
GAP INC/THE	3.625	10/1/2029	638,387
GAP INC/THE	3.875	10/1/2031	269,977
GARDA WORLD SECURITY	4.625	2/15/2027	406,171
GARDA WORLD SECURITY	6.000	6/1/2029	223,451
GARTNER INC	4.500	7/1/2028	1,361,202
GARTNER INC	3.750	10/1/2030	634,408
GARTNER INC	3.625	6/15/2029	506,143
GATES GLOBAL/GATES CORP	6.250	1/15/2026	1,522,770
GCI LLC	4.750	10/15/2028	1,283,643
GEN DIGITAL INC	6.750	9/30/2027	392,000
GEN DIGITAL INC	7.125	9/30/2030	491,250
GEN DIGITAL INC	5.000	4/15/2025	813,156
GENERAL DYNAMICS CORP	1.875	8/15/2023	9,803,788
GENERAL DYNAMICS CORP	2.375	11/15/2024	9,544,904
GENERAL DYNAMICS CORP	3.750	5/15/2028	9,505,318
GENERAL DYNAMICS CORP	3.625	4/1/2030	9,293,330
GENERAL DYNAMICS CORP	2.250	6/1/2031	5,855,230
GENERAL MILLS INC	3.200	2/10/2027	14,172,223
GENERAL MILLS INC	2.875	4/15/2030	4,319,632
GENERAL MILLS INC	2.250	10/14/2031	8,041,954
GENESIS ENERGY LP/FIN	6.500	10/1/2025	147,179
GENESIS ENERGY LP/FIN	6.250	5/15/2026	242,466
GENESIS ENERGY LP/FIN	7.750	2/1/2028	610,278
GENESIS ENERGY LP/FIN	8.000	1/15/2027	1,156,154
GEO GROUP INC/THE	10.500	6/30/2028	129,254
GEORGIA POWER CO	3.250	4/1/2026	9,454,300
GFL ENVIRONMENTAL INC	5.125	12/15/2026	983,084
GFL ENVIRONMENTAL INC	4.250	6/1/2025	610,371
GFL ENVIRONMENTAL INC	3.750	8/1/2025	708,750
GFL ENVIRONMENTAL INC	4.000	8/1/2028	1,469,745
GFL ENVIRONMENTAL INC	3.500	9/1/2028	425,515
GFL ENVIRONMENTAL INC	4.750	6/15/2029	127,787
GFL ENVIRONMENTAL INC	4.375	8/15/2029	570,334
GILEAD SCIENCES INC	3.500	2/1/2025	9,682,500
GILEAD SCIENCES INC	1.650	10/1/2030	9,912,174
GLATFELTER	4.750	11/15/2029	58,927
GLOBAL AIR LEASE CO LTD	6.500	9/15/2024	1,601,469
GLOBAL INFRASTRUCTURE SO	5.625	6/1/2029	447,698
GLOBAL INFRASTRUCTURE SO	7.500	4/15/2032	229,555
GLOBAL MEDICAL RESPONSE	6.500	10/1/2025	211,134
GLOBAL NET LEASE/GLOBAL	3.750	12/15/2027	6,119,187
GLP CAPITAL LP / FIN II	5.250	6/1/2025	105,183
GM FINANCIAL SECURITIZED TERM	3.100	2/16/2027	5,568,890
GM FINANCIAL SECURITIZED TERM	1.750	7/16/2024	348,187
GNMA II POOL 002576	6.000	4/20/2028	75,652
GNMA II POOL 002754	6.500	5/20/2029	57,428
GNMA II POOL 002838	7.000	11/20/2029	41,889
GNMA II POOL 002839	7.500	11/20/2029	36,416
GNMA II POOL 002852	7.000	12/20/2029	33,392

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
GNMA II POOL 002867	7.500	1/20/2030	29,226
GNMA II POOL 002883	7.500	2/20/2030	21,884
GNMA II POOL 002896	7.500	3/20/2030	49,321
GNMA II POOL 002908	7.500	4/20/2030	32,121
GNMA II POOL 002909	8.000	4/20/2030	33,036
GNMA II POOL 002921	7.500	5/20/2030	78,002
GNMA II POOL 002934	7.500	6/20/2030	26,985
GNMA II POOL 002945	7.500	7/20/2030	14,153
GNMA II POOL 002957	7.500	8/20/2030	20,847
GNMA II POOL 002972	7.500	9/20/2030	49,712
GNMA II POOL 002986	7.000	10/20/2030	59,767
GNMA II POOL 002987	7.500	10/20/2030	39,817
GNMA II POOL 003010	7.000	12/20/2030	42,113
GNMA II POOL 003053	6.500	3/20/2031	85,787
GNMA II POOL 003841	5.500	4/20/2036	810,966
GNMA II POOL 003851	5.500	5/20/2036	451,962
GNMA II POOL 003865	6.000	6/20/2036	407,500
GNMA II POOL 003985	5.500	5/20/2037	373,149
GNMA II POOL 004168	5.000	6/20/2038	565,590
GNMA II POOL 004195	6.000	7/20/2038	493,855
GNMA II POOL 784295	3.500	3/20/2047	8,615,389
GNMA II POOL 784519	3.500	11/20/2047	17,718,860
GNMA II POOL 785312	2.500	2/20/2051	16,303,599
GNMA II POOL 785363	2.500	3/20/2051	16,410,578
GNMA II POOL 785432	2.500	4/20/2051	10,240,190
GNMA II POOL 785851	2.500	12/20/2051	19,962,115
GNMA II POOL 786342	5.000	9/20/2052	24,655,634
GNMA II POOL BC4800	3.500	9/20/2047	14,976,105
GNMA II POOL BD2903	4.000	1/20/2048	6,009,878
GNMA II POOL BD3828	3.500	11/20/2047	8,571,775
GNMA II POOL BD3853	4.000	12/20/2047	8,895,272
GNMA II POOL BD3893	3.500	1/20/2048	7,964,050
GNMA II POOL BD3983	4.000	4/20/2048	6,192,209
GNMA II POOL BT4660	3.000	2/20/2050	1,604,417
GNMA II POOL CH6392	3.000	10/20/2051	15,837,887
GNMA II POOL MA0783	3.500	2/20/2043	7,677,853
GNMA II POOL MA4197	4.000	1/20/2047	7,266,109
GNMA II POOL MA5875	3.500	4/20/2049	3,464,917
GNMA II POOL MA5931	4.000	5/20/2049	3,026,688
GNMA II POOL MA6464	3.000	2/20/2050	2,189,466
GNMA POOL 186963	7.000	9/15/2029	16,177
GNMA POOL 187002	7.500	12/15/2029	34,359
GNMA POOL 354823	8.000	5/15/2024	18,298
GNMA POOL 385724	7.500	6/15/2024	11,329
GNMA POOL 434550	7.500	10/15/2029	31,029
GNMA POOL 434654	7.500	1/15/2030	46,616
GNMA POOL 434716	7.500	2/15/2030	21,199
GNMA POOL 462680	7.000	4/15/2028	35,644
GNMA POOL 472597	7.000	5/15/2028	6,138
GNMA POOL 479066	7.500	1/15/2030	83,800
GNMA POOL 486794	6.500	12/15/2028	30,561
GNMA POOL 487111	7.000	4/15/2029	28,811

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
GNMA POOL 489030	7.000	8/15/2029	12,913
GNMA POOL 510083	7.000	7/15/2029	37,621
GNMA POOL 516439	8.000	2/15/2030	19,443
GNMA POOL 587032	6.500	4/15/2032	98,070
GNMA POOL 605619	6.000	7/15/2034	1,248,303
GNMA POOL 617404	5.500	2/15/2037	330,177
GNMA POOL 658243	5.500	1/15/2037	231,348
GNMA POOL 686735	6.000	5/15/2038	360,390
GNMA POOL 780410	7.500	8/15/2026	53,787
GNMA POOL 781035	6.500	5/15/2029	92,582
GO DADDY OPCO/FINCO	5.250	12/1/2027	236,615
GO DADDY OPCO/FINCO	3.500	3/1/2029	376,736
GOLDEN ENTERTAINMENT INC	7.625	4/15/2026	295,685
GOLDMAN SACHS GROUP INC	3.850	1/26/2027	9,521,245
GOLDMAN SACHS GROUP INC	3.814	4/23/2029	13,701,380
GOLDMAN SACHS GROUP INC	2.600	2/7/2030	5,841,634
GOLDMAN SACHS GROUP INC	1.992	1/27/2032	11,427,248
GOLDMAN SACHS GROUP INC	0.855	2/12/2026	9,042,226
GOLDMAN SACHS GROUP INC	2.383	7/21/2032	7,759,087
GOLDMAN SACHS GROUP INC	1.948	10/21/2027	13,115,774
GOLDMAN SACHS GROUP INC	3.102	2/24/2033	8,119,805
GOLDMAN SACHS GROUP INC	3.750	2/25/2026	4,812,785
GOLDMAN SACHS GROUP INC	4.950	12/31/2099	113,748
GOODYEAR TIRE + RUBBER	5.000	5/31/2026	650,045
GOODYEAR TIRE + RUBBER	9.500	5/31/2025	1,078,877
GOODYEAR TIRE + RUBBER	5.250	4/30/2031	231,652
GOODYEAR TIRE + RUBBER	5.625	4/30/2033	61,223
GOODYEAR TIRE + RUBBER	5.000	7/15/2029	1,644,943
GOODYEAR TIRE + RUBBER	5.250	7/15/2031	1,016,699
GOTO GROUP INC	5.500	9/1/2027	1,268,722
GPS HOSPITALITY HOLDING	7.000	8/15/2028	425,250
GRACECHURCH MORTGAGE FINANCE P	2.680	12/10/2040	12,530,940
GRACECHURCH MORTGAGE FINANCE P	2.680	12/10/2040	18,290,153
GRAHAM PACKAGING COMPANY, INC.	-	8/4/2027	378,570
GRAY ESCROW II INC	5.375	11/15/2031	701,192
GRAY TELEVISION INC	7.000	5/15/2027	1,659,184
GRAY TELEVISION INC	4.750	10/15/2030	940,375
GREENEDEN US HOLDINGS II LLC	-	12/1/2027	245,480
GREYSTAR REAL ESTATE PAR	5.750	12/1/2025	97,725
GRIFFON CORPORATION	5.750	3/1/2028	1,679,025
GRIFOLS ESCROW ISSUER	4.750	10/15/2028	1,277,072
GROUP 1 AUTOMOTIVE INC	4.000	8/15/2028	115,961
GS MORTGAGE SECURITIES TRUST	4.803	11/10/2045	848,557
GS MORTGAGE SECURITIES TRUST	3.650	4/10/2031	11,951,858
GS MORTGAGE SECURITIES TRUST	3.550	3/5/2033	170,285
GS MORTGAGE SECURITIES TRUST	5.465	5/3/2032	1,528,055
GS MORTGAGE SECURITIES TRUST	5.161	11/10/2046	311,629
GS MORTGAGE SECURITIES TRUST	3.777	5/10/2050	712,842
GS MORTGAGE SECURITIES TRUST	4.411	7/10/2048	6,255,661
GS MORTGAGE SECURITIES TRUST	4.466	10/10/2048	2,699,802
GS MORTGAGE SECURITIES TRUST	3.980	2/10/2048	920,979
GS MORTGAGE SECURITIES TRUST	2.850	10/10/2049	912,280

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
GS MORTGAGE SECURITIES TRUST	3.442	11/10/2049	1,004,356
GS MORTGAGE SECURITIES TRUST	3.759	5/10/2049	538,036
GS MORTGAGE SECURITIES TRUST	3.430	8/10/2050	5,991,576
GS MORTGAGE SECURITIES TRUST	3.992	3/10/2051	1,128,766
GS MORTGAGE SECURITIES TRUST	3.501	7/10/2052	4,832,100
GS MORTGAGE SECURITIES TRUST	3.454	5/12/2053	810,352
GS MORTGAGE SECURITIES TRUST	3.454	5/12/2053	723,057
GS MORTGAGE SECURITIES TRUST	3.048	11/10/2052	5,800,071
GS MORTGAGE SECURITIES TRUST	2.988	11/10/2052	1,365,778
GS MORTGAGE SECURITIES TRUST	3.511	11/10/2052	5,586,459
GS MORTGAGE SECURITIES TRUST	3.808	11/10/2052	1,688,316
GS MORTGAGE SECURITIES TRUST	2.618	12/15/2054	5,745,160
GS MORTGAGE SECURITIES TRUST	5.718	12/15/2036	2,684,666
GS MORTGAGE SECURITIES TRUST	5.918	12/15/2036	1,427,363
GS MORTGAGE SECURITIES TRUST	6.218	12/15/2036	4,032,853
GS MORTGAGE SECURITIES TRUST	6.303	11/15/2036	15,090,649
GS MORTGAGE SECURITIES TRUST	7.753	11/15/2036	4,580,348
GS MORTGAGE SECURITIES TRUST	5.067	8/15/2036	3,086,188
GS MORTGAGE SECURITIES TRUST	5.760	8/15/2036	1,958,939
GSK CONSUMER HEALTHCARE	3.625	3/24/2032	9,656,661
GSK CONSUMER HEALTHCARE	4.000	3/24/2052	7,799,119
GULFPORT ENERGY OP CORP	8.000	5/17/2026	208,566
GULFPORT ENERGY OP CORP	8.000	5/17/2026	1,158,322
H+E EQUIPMENT SERVICES	3.875	12/15/2028	1,040,887
H.B. FULLER CO	4.250	10/15/2028	733,665
HALLIBURTON CO	2.920	3/1/2030	12,859,788
HANESBRANDS INC	4.875	5/15/2026	129,568
HARVEST MIDSTREAM I LP	7.500	9/1/2028	763,552
HAT HOLDINGS I LLC/HAT	6.000	4/15/2025	96,828
HAT HOLDINGS I LLC/HAT	3.750	9/15/2030	55,111
HAT HOLDINGS I LLC/HAT	3.375	6/15/2026	564,720
HAWAII HOTEL TRUST 2019 MAUI	5.468	5/15/2038	2,262,721
HAWAIIAN BRAND INTELLECT	5.750	1/20/2026	1,491,791
HCA INC	5.375	2/1/2025	973,820
HCA INC	5.875	2/15/2026	3,708,253
HCA INC	5.375	9/1/2026	766,380
HCA INC	5.625	9/1/2028	1,747,042
HEALTHCARE RLTY HLDGS LP	3.500	8/1/2026	930,758
HEALTHCARE RLTY HLDGS LP	3.875	5/1/2025	1,241,251
HEALTHCARE RLTY HLDGS LP	2.400	3/15/2030	585,263
HEALTH EQUITY INC	4.500	10/1/2029	1,254,047
HELIOS SOFT/ION CORP SOL	4.625	5/1/2028	878,531
HERBALIFE/HLF FINANCING	7.875	9/1/2025	422,270
HERC HOLDINGS INC	5.500	7/15/2027	1,290,926
HERENS HOLDCO SARL	4.750	5/15/2028	869,985
HERSHEY COMPANY	3.375	5/15/2023	9,948,895
HERSHEY COMPANY	3.125	11/15/2049	5,480,299
HERSHEY COMPANY	2.450	11/15/2029	4,294,401
HERTZ CORP/THE	4.625	12/1/2026	498,313
HERTZ CORP/THE	5.000	12/1/2029	1,353,342
HESS MIDSTREAM OPERATION	5.625	2/15/2026	886,417
HESS MIDSTREAM OPERATION	4.250	2/15/2030	795,077

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
HESS MIDSTREAM OPERATION	5.500	10/15/2030	228,714
HESS MIDSTREAM OPERATION	5.125	6/15/2028	1,114,259
HIGHWOODS REALTY LP	3.050	2/15/2030	398,260
HILCORP ENERGY I/HILCORP	6.250	11/1/2028	1,941,225
HILCORP ENERGY I/HILCORP	5.750	2/1/2029	582,994
HILCORP ENERGY I/HILCORP	6.000	2/1/2031	431,279
HILCORP ENERGY I/HILCORP	6.000	4/15/2030	669,625
HILCORP ENERGY I/HILCORP	6.250	4/15/2032	797,334
HILLENBRAND INC	3.750	3/1/2031	225,500
HILTON DOMESTIC OPERATIN	4.875	1/15/2030	1,119,169
HILTON DOMESTIC OPERATIN	5.375	5/1/2025	937,346
HILTON DOMESTIC OPERATIN	5.750	5/1/2028	1,473,430
HILTON DOMESTIC OPERATIN	3.750	5/1/2029	579,550
HILTON DOMESTIC OPERATIN	4.000	5/1/2031	928,659
HILTON DOMESTIC OPERATIN	3.625	2/15/2032	740,740
HILTON GRAND VAC BOR ESC	5.000	6/1/2029	817,000
HILTON GRAND VAC BOR ESC	4.875	7/1/2031	612,115
HILTON USA TRUST	4.194	11/5/2038	3,150,219
HILTON WORLDWIDE FIN LLC	4.875	4/1/2027	475,914
HLF FIN SARL LLC/HERBALI	4.875	6/1/2029	34,439
HMH TRUST	3.062	7/5/2031	1,776,600
HOLLY NRG PRTNR/FIN CORP	5.000	2/1/2028	747,526
HOLLY NRG PRTNR/FIN CORP	6.375	4/15/2027	963,825
HOLOGIC INC	4.625	2/1/2028	259,131
HOLOGIC INC	3.250	2/15/2029	887,892
HOME DEPOT INC	3.000	4/1/2026	9,516,732
HOME DEPOT INC	1.875	9/15/2031	11,986,466
HOME DEPOT INC	3.625	4/15/2052	7,719,190
HONDA AUTO RECEIVABLES OWNER T	0.820	7/15/2024	1,318,011
HONDA AUTO RECEIVABLES OWNER T	1.830	1/18/2024	2,029,268
HONDA AUTO RECEIVABLES OWNER T	1.880	5/15/2026	9,976,094
HONDA MOTOR CO LTD	2.967	3/10/2032	8,566,728
HONEYWELL INTERNATIONAL	2.700	8/15/2029	6,223,436
HONEYWELL INTERNATIONAL	1.950	6/1/2030	4,125,856
HONEYWELL INTERNATIONAL	1.100	3/1/2027	6,083,329
HONEYWELL INTERNATIONAL	1.750	9/1/2031	11,853,705
HORMEL FOODS CORP	1.800	6/11/2030	4,068,241
HOST HOTELS + RESORTS LP	3.500	9/15/2030	515,792
HOUSTON GALLERIA MALL TRUST	3.982	3/5/2037	3,504,183
HOWARD HUGHES CORP	5.375	8/1/2028	472,883
HOWARD HUGHES CORP	4.125	2/1/2029	293,125
HOWARD HUGHES CORP	4.375	2/1/2031	121,360
HOWARD MIDSTREAM ENERGY	6.750	1/15/2027	359,455
HOWMET AEROSPACE INC	5.900	2/1/2027	507,134
HOWMET AEROSPACE INC	5.950	2/1/2037	630,986
HP INC	3.000	6/17/2027	13,691,140
HP INC	2.650	6/17/2031	11,686,238
HP INC	4.200	4/15/2032	8,597,884
HSBC HOLDINGS PLC	4.300	3/8/2026	6,770,692
HSBC HOLDINGS PLC	4.041	3/13/2028	9,215,357
HSBC HOLDINGS PLC	3.950	5/18/2024	9,920,817
HSBC HOLDINGS PLC	3.973	5/22/2030	8,752,841

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
HSBC HOLDINGS PLC	2.804	5/24/2032	7,736,791
HSBC HOLDINGS PLC	2.206	8/17/2029	5,650,267
HSBC HOLDINGS PLC	2.871	11/22/2032	11,463,592
HUB INTERNATIONAL LTD	5.625	12/1/2029	131,007
HUDBAY MINERALS INC	6.125	4/1/2029	586,796
HUDBAY MINERALS INC	4.500	4/1/2026	1,880,263
HUDSON PACIFIC PROPRTIE	5.950	2/15/2028	280,091
HUDSON YARDS	3.443	7/10/2039	3,674,190
HUDSON YARDS	3.443	7/10/2039	2,155,191
HUDSON YARDS	2.977	8/10/2038	2,898,930
HUGHES SATELLITE SYSTEMS	6.625	8/1/2026	489,689
HUNTINGTON INGALLS INDUS	4.200	5/1/2030	9,752,456
HUSKY III HOLDING LTD	13.000	2/15/2025	199,125
HYUNDAI CAPITAL AMERICA	2.000	6/15/2028	8,145,487
IAA INC	5.500	6/15/2027	1,277,079
IAMGOLD CORP	5.750	10/15/2028	271,754
IBM CORP	3.500	5/15/2029	15,397,282
IBM CORP	2.720	2/9/2032	8,390,106
ICAHN ENTERPRISES/FIN	6.250	5/15/2026	1,129,053
ICAHN ENTERPRISES/FIN	4.750	9/15/2024	982,720
ICAHN ENTERPRISES/FIN	5.250	5/15/2027	1,510,740
ICAHN ENTERPRISES/FIN	4.375	2/1/2029	359,401
IHEARTCOMMUNICATIONS INC	6.375	5/1/2026	739,178
IHEARTCOMMUNICATIONS INC	8.375	5/1/2027	148,825
IHEARTCOMMUNICATIONS INC	5.250	8/15/2027	2,348,115
IHEARTCOMMUNICATIONS INC	4.750	1/15/2028	2,372,987
IHEARTCOMMUNICATIONS INC	-	5/1/2026	174,455
IHO VERWALTUNGS GMBH	6.375	5/15/2029	742,777
IHO VERWALTUNGS GMBH	4.750	9/15/2026	362,891
ILIAD HOLDING SAS	6.500	10/15/2026	1,783,494
ILIAD HOLDING SAS	7.000	10/15/2028	1,497,580
ILLINOIS TOOL WORKS INC	2.650	11/15/2026	10,215,658
ILLUMINATE BUYER/HLDG	9.000	7/1/2028	483,080
ILPT COMMERCIAL MORTGAGE TRUST	10.276	10/15/2039	4,163,285
ILPT COMMERCIAL MORTGAGE TRUST	3.824	3/15/2032	27,111,856
IMOLA MERGER CORP	4.750	5/15/2029	3,276,976
IMT TRUST	0.019	6/15/2034	74,050
INDEPENDENCE PLAZA TRUST	4.356	7/10/2035	29,528,418
INEOS QUATTRO FINANCE 2	3.375	1/15/2026	1,314,731
INGEVITY CORP	3.875	11/1/2028	919,196
INGLES MARKETS INC	4.000	6/15/2031	252,312
INNOPHOS HOLDINGS INC	9.375	2/15/2028	610,938
INSTALLED BUILDING PRODU	5.750	2/1/2028	337,180
INTEL CORP	2.450	11/15/2029	12,883,572
INTEL CORP	2.000	8/12/2031	11,879,949
INTEL CORP	4.150	8/5/2032	9,349,607
INTELLIGENT PACKAGING	6.000	9/15/2028	80,597
INTELSAT JACKSON HLDG	6.500	3/15/2030	750,058
INTER AMERICAN DEVEL BK	3.000	10/4/2023	4,926,950
INTER AMERICAN DEVEL BK	0.875	4/3/2025	23,116,500
INTER AMERICAN DEVEL BK	1.125	1/13/2031	19,969,750
INTER AMERICAN DEVEL BK	1.125	7/20/2028	21,227,086

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
INTER AMERICAN DEVEL BK	1.500	1/13/2027	22,497,824
INTERCONTINENTALEXCHANGE	2.100	6/15/2030	4,077,250
INTERCONTINENTALEXCHANGE	4.600	3/15/2033	10,521,964
INTERFACE INC	5.500	12/1/2028	493,763
INTERNATIONAL GAME TECH	6.500	2/15/2025	647,922
INTERNATIONAL GAME TECH	6.250	1/15/2027	397,000
INTERNATIONAL GAME TECH	5.250	1/15/2029	629,005
INTERNATIONAL GAME TECH	4.125	4/15/2026	1,241,363
INTERSTATE POWER + LIGHT	3.400	8/15/2025	11,920,212
INTL BK RECON + DEVELOP	2.125	2/13/2023	9,972,588
INTL BK RECON + DEVELOP	1.250	2/10/2031	20,176,333
INTL BK RECON + DEVELOP	1.375	4/20/2028	21,716,979
INVITATION HOMES OP	2.300	11/15/2028	1,074,956
INVITATION HOMES OP	2.700	1/15/2034	911,305
ION TRADING TECHNOLOGIES	5.750	5/15/2028	595,298
IQVIA INC	5.000	10/15/2026	1,241,304
IQVIA INC	5.000	5/15/2027	1,239,290
IRB HOLDING CORP	7.000	6/15/2025	1,600,988
IRON MOUNTAIN INC	4.875	9/15/2027	893,851
IRON MOUNTAIN INC	5.250	3/15/2028	2,414,659
IRON MOUNTAIN INC	4.875	9/15/2029	676,827
IRON MOUNTAIN INC	5.000	7/15/2028	953,868
IRON MOUNTAIN INC	5.250	7/15/2030	821,205
IRON MOUNTAIN INC	5.625	7/15/2032	129,992
IRON MOUNTAIN INC	4.500	2/15/2031	678,101
IRON MOUNTAIN INFO MGMT	5.000	7/15/2032	581,490
ITHACA ENERGY NORTH	9.000	7/15/2026	663,470
ITT HOLDINGS LLC	6.500	8/1/2029	755,400
JACOBS ENTERTAINMENT INC	6.750	2/15/2029	428,750
JAGUAR LAND ROVER AUTOMO	4.500	10/1/2027	380,903
JAGUAR LAND ROVER AUTOMO	7.750	10/15/2025	368,000
JAGUAR LAND ROVER AUTOMO	5.875	1/15/2028	304,180
JAGUAR LAND ROVER AUTOMO	5.500	7/15/2029	141,641
JAMES HARDIE INTL FIN	5.000	1/15/2028	750,515
JANE STREET GRP/JSJ FIN	4.500	11/15/2029	365,500
JAPAN INT L COOP AGENCY	1.000	7/22/2030	15,315,206
JAZZ SECURITIES DAC	4.375	1/15/2029	699,553
JBS USA/FOOD/FINANCE	5.500	1/15/2030	570,912
JBS USA/FOOD/FINANCE	3.750	12/1/2031	142,958
JEFFERSON CAPITAL HOLDIN	6.000	8/15/2026	351,658
JELD WEN INC	4.625	12/15/2025	353,341
JELD WEN INC	4.875	12/15/2027	541,922
JELD WEN INC	6.250	5/15/2025	173,039
JM SMUCKER CO	2.375	3/15/2030	8,283,700
JOHN DEERE CAPITAL CORP	2.800	3/6/2023	9,964,678
JOHN DEERE CAPITAL CORP	2.000	6/17/2031	7,270,617
JOHN DEERE CAPITAL CORP	1.300	10/13/2026	8,840,469
JOHNSON + JOHNSON	2.450	3/1/2026	10,337,200
JOHNSON + JOHNSON	2.900	1/15/2028	9,321,207
JOHNSON + JOHNSON	1.300	9/1/2030	8,061,311
JOHNSON CONTROLS/TYCO FI	1.750	9/15/2030	2,396,329
JP MORGAN CHASE COMMERCIAL MOR	3.914	1/15/2049	9,344,700

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
JP MORGAN CHASE COMMERCIAL MOR	4.725	1/15/2049	4,082,519
JP MORGAN CHASE COMMERCIAL MOR	0.500	1/15/2049	283,685
JP MORGAN CHASE COMMERCIAL MOR	2.822	8/15/2049	2,624,518
JP MORGAN CHASE COMMERCIAL MOR	0.153	9/15/2029	1,022
JP MORGAN CHASE COMMERCIAL MOR	6.707	3/15/2039	4,774,324
JP MORGAN CHASE COMMERCIAL MOR	7.157	3/15/2039	27,559,401
JP MORGAN CHASE COMMERCIAL MOR	3.916	6/10/2042	1,025,849
JP MORGAN CHASE COMMERCIAL MOR	3.916	6/10/2042	2,623,907
JP MORGAN CHASE COMMERCIAL MOR	7.671	12/15/2036	8,796,166
JP MORGAN CHASE COMMERCIAL MOR	6.943	4/15/2037	26,817,247
JP MORGAN CHASE COMMERCIAL MOR	5.618	4/15/2038	4,792,881
JP MORGAN CHASE COMMERCIAL MOR	6.018	4/15/2038	5,736,767
JP MORGAN CHASE COMMERCIAL MOR	3.881	12/15/2046	939,693
JP MORGAN CHASE COMMERCIAL MOR	4.166	12/15/2046	3,450,630
JP MORGAN CHASE COMMERCIAL MOR	4.943	12/15/2046	8,589,315
JP MORGAN CHASE COMMERCIAL MOR	5.528	6/15/2035	1,414,172
JP MORGAN CHASE COMMERCIAL MOR	3.783	6/5/2039	17,229,065
JP MORGAN CHASE COMMERCIAL MOR	5.978	7/15/2036	1,892,205
JP MORGAN CHASE COMMERCIAL MOR	8.818	10/15/2033	10,889,645
JP MORGAN CHASE COMMERCIAL MOR	2.654	10/9/2042	8,215,370
JP MORGAN CHASE COMMERCIAL MOR	2.654	10/9/2042	8,704,506
JP MORGAN CHASE COMMERCIAL MOR	0.014	1/5/2039	920,849
JP MORGAN CHASE COMMERCIAL MOR	3.450	1/5/2039	3,864,927
JPMBB COMMERCIAL MORTGAGE SECU	4.883	1/15/2047	1,067,103
JPMBB COMMERCIAL MORTGAGE SECU	3.997	8/15/2047	960,167
JPMBB COMMERCIAL MORTGAGE SECU	4.341	8/15/2047	2,333,988
JPMBB COMMERCIAL MORTGAGE SECU	3.639	11/15/2047	6,443,649
JPMBB COMMERCIAL MORTGAGE SECU	3.770	12/15/2048	954,574
JPMBB COMMERCIAL MORTGAGE SECU	4.120	12/15/2048	5,117,584
JPMBB COMMERCIAL MORTGAGE SECU	4.236	3/17/2049	1,120,890
JPMDB COMMERCIAL MORTGAGE SECU	3.694	3/15/2050	1,074,465
JPMDB COMMERCIAL MORTGAGE SECU	3.858	3/15/2050	5,857,448
JPMDB COMMERCIAL MORTGAGE SECU	4.522	6/15/2051	3,169,883
JPMDB COMMERCIAL MORTGAGE SECU	4.811	6/15/2051	502,138
JPMDB COMMERCIAL MORTGAGE SECU	3.057	11/13/2052	1,693,167
JPMORGAN CHASE + CO	6.125	12/31/2049	558,749
JPMORGAN CHASE + CO	3.540	5/1/2028	9,202,156
JPMORGAN CHASE + CO	4.005	4/23/2029	13,877,039
JPMORGAN CHASE + CO	4.452	12/5/2029	9,393,568
JPMORGAN CHASE + CO	3.960	1/29/2027	14,298,701
JPMORGAN CHASE + CO	4.493	3/24/2031	14,009,347
JPMORGAN CHASE + CO	1.953	2/4/2032	11,473,862
JPMORGAN CHASE + CO	0.969	6/23/2025	13,982,536
JPMORGAN CHASE + CO	1.470	9/22/2027	8,657,630
JPMORGAN CHASE + CO	2.545	11/8/2032	7,904,310
JPMORGAN CHASE + CO	2.963	1/25/2033	8,139,022
JPMORGAN CHASE + CO	4.600	12/31/2099	418,594
JPN BANK FOR INT L COOP	1.750	1/23/2023	4,992,250
JPN BANK FOR INT L COOP	0.625	5/22/2023	9,836,424
JPN BANK FOR INT L COOP	1.250	1/21/2031	13,621,823
JPN BANK FOR INT L COOP	2.875	4/14/2025	7,676,428
JPN BANK FOR INT L COOP	3.875	9/16/2025	19,547,400

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
KAISER ALUMINUM CORP	4.625	3/1/2028	670,177
KAISER ALUMINUM CORP	4.500	6/1/2031	1,306,094
KAR AUCTION SERVICES INC	5.125	6/1/2025	1,451,732
KB HOME	6.875	6/15/2027	125,744
KB HOME	4.000	6/15/2031	341,636
KB HOME	7.250	7/15/2030	145,754
KELLOGG CO	3.250	4/1/2026	9,506,857
KENNEDY WILSON INC	4.750	3/1/2029	104,616
KENNEDY WILSON INC	5.000	3/1/2031	80,543
KENNEDY WILSON INC	4.750	2/1/2030	76,250
KENTUCKY UTILITIES CO	3.300	10/1/2025	4,761,434
KEURIG DR PEPPER INC	3.200	5/1/2030	4,357,227
KEURIG DR PEPPER INC	2.250	3/15/2031	10,439,624
KFW	1.625	2/15/2023	10,464,438
KILROY REALTY LP	4.375	10/1/2025	484,682
KILROY REALTY LP	3.450	12/15/2024	2,057,898
KIMBERLY CLARK CORP	2.000	11/2/2031	11,260,920
KINETIK HOLDINGS LP	5.875	6/15/2030	656,448
KITE REALTY GROUP TRUST	4.000	3/15/2025	665,852
KITE REALTY GROUP TRUST	4.750	9/15/2030	7,042,688
KLA CORP	3.300	3/1/2050	8,179,208
KLA CORP	4.650	7/15/2032	4,897,503
KNDL MORTGAGE TRUST	-	5/15/2036	11
KNDL MORTGAGE TRUST	6.318	5/15/2036	1,925,723
KONTOOR BRANDS INC	4.125	11/15/2029	61,208
KOREA DEVELOPMENT BANK	2.000	2/24/2025	14,088,663
KOREA DEVELOPMENT BANK	2.250	2/24/2027	18,037,267
KRC INTERIM CORP	4.250	4/1/2045	327,361
KRC INTERIM CORP	2.700	3/1/2024	193,558
KRC INTERIM CORP	4.450	9/1/2047	192,553
KRC INTERIM CORP	4.450	1/15/2024	286,428
KRC INTERIM CORP	3.850	6/1/2025	384,712
KRC INTERIM CORP	3.250	8/15/2026	602,168
KREF 2022 FL3 LTD	5.771	2/17/2039	3,876,912
KROGER CO	3.700	8/1/2027	9,447,972
KROGER CO	4.500	1/15/2029	9,631,073
KRONOS ACQ / KIK CUSTOM	7.000	12/31/2027	41,125
KYNDRYL HOLDINGS INC	2.050	10/15/2026	15,094,005
KYNDRYL HOLDINGS INC	2.700	10/15/2028	9,755,889
LA QUINTA MORTGAGE TRUST	7.948	3/15/2039	4,201,755
LABL INC	6.750	7/15/2026	1,055,705
LABL INC	5.875	11/1/2028	43,564
LABL INC	8.250	11/1/2029	278,765
LABL, INC.	-	10/29/2028	373,487
LADDER CAP FIN LLLP/CORP	5.250	10/1/2025	524,264
LADDER CAP FIN LLLP/CORP	4.250	2/1/2027	816,508
LADDER CAP FIN LLLP/CORP	4.750	6/15/2029	2,068,456
LADDER CAPITAL COMMERCIAL MORT	1.159	2/15/2036	1,212,872
LAMAR MEDIA CORP	3.750	2/15/2028	313,287
LAMAR MEDIA CORP	4.000	2/15/2030	218,500
LAMAR MEDIA CORP	4.875	1/15/2029	847,477
LAMAR MEDIA CORP	3.625	1/15/2031	82,673

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
LAMB WESTON HLD	4.875	5/15/2028	266,248
LAMB WESTON HLD	4.125	1/31/2030	1,430,784
LAMB WESTON HLD	4.375	1/31/2032	739,150
LBM ACQUISITION LLC	6.250	1/15/2029	159,088
LCM INVESTMENTS HOLDINGS	4.875	5/1/2029	440,434
LEEWARD RENEWABL	4.250	7/1/2029	164,464
LEGACY LIFEPOINT HEALTH	4.375	2/15/2027	63,437
LEGACY LIFEPOINT HEALTH	6.750	4/15/2025	517,600
LEVEL 3 FINANCING INC	4.625	9/15/2027	564,435
LEVEL 3 FINANCING INC	4.250	7/1/2028	1,043,703
LEVEL 3 FINANCING INC	3.625	1/15/2029	720,525
LEVEL 3 FINANCING INC	3.750	7/15/2029	557,512
LEVIATHAN BOND LTD	6.125	6/30/2025	73,313
LGI HOMES INC	4.000	7/15/2029	19,316
LIFE FINANCIAL SERVICES TRUST	6.878	5/15/2039	10,054,561
LIFE FINANCIAL SERVICES TRUST	7.576	5/15/2039	14,247,101
LIFE STORAGE LP	4.000	6/15/2029	1,151,018
LIFE STORAGE LP	2.400	10/15/2031	961,624
LIFE TIME INC	5.750	1/15/2026	348,938
LIFE TIME INC	8.000	4/15/2026	1,192,500
LIFEPOINT HEALTH INC	5.375	1/15/2029	56,510
LIKEWIZE CORP	9.750	10/15/2025	69,000
LINDBLAD EXPEDITIONS LLC	6.750	2/15/2027	385,547
LITHIA MOTORS INC	4.625	12/15/2027	225,485
LITHIA MOTORS INC	4.375	1/15/2031	325,442
LITHIA MOTORS INC	3.875	6/1/2029	452,161
LIVE NATION ENTERTAINMEN	4.875	11/1/2024	1,559,842
LIVE NATION ENTERTAINMEN	5.625	3/15/2026	992,973
LIVE NATION ENTERTAINMEN	4.750	10/15/2027	2,898,008
LIVE NATION ENTERTAINMEN	6.500	5/15/2027	2,107,797
LIVE NATION ENTERTAINMEN	3.750	1/15/2028	533,401
LLOYDS BANKING GROUP PLC	1.627	5/11/2027	12,983,184
LOCKHEED MARTIN CORP	4.150	6/15/2053	8,481,374
LOWE S COS INC	1.700	10/15/2030	7,820,026
LOWE S COS INC	1.700	9/15/2028	8,399,082
LOWE S COS INC	3.750	4/1/2032	7,561,078
LOWE S COS INC	5.625	4/15/2053	9,572,953
LPL HOLDINGS INC	4.625	11/15/2027	126,101
LPL HOLDINGS INC	4.000	3/15/2029	313,236
LSF9 ATL HLDG/VICTRA FIN	7.750	2/15/2026	1,017,819
LSTAR COMMERCIAL MORTGAGE TRUS	2.579	3/10/2049	328,199
LUMEN TECHNOLOGIES INC	5.125	12/15/2026	1,030,990
LUMEN TECHNOLOGIES INC	4.000	2/15/2027	1,758,464
LUMEN TECHNOLOGIES INC	4.500	1/15/2029	559,072
LUMEN TECHNOLOGIES INC	5.375	6/15/2029	254,136
MACY S RETAIL HLDGS LLC	5.125	1/15/2042	343,051
MACY S RETAIL HLDGS LLC	5.875	4/1/2029	917,277
MACY S RETAIL HLDGS LLC	5.875	3/15/2030	134,498
MACY S RETAIL HLDGS LLC	6.125	3/15/2032	84,053
MADISON AVENUE TRUST	3.555	9/10/2035	452,051
MADISON IAQ LLC	-	6/21/2028	321,801
MADISON IAQ LLC	4.125	6/30/2028	1,359,710

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
MADISON IAQ LLC	5.875	6/30/2029	318,710
MAGNOLIA OIL GAS/MAG FIN	6.000	8/1/2026	384,000
MAJORDRIVE HOLDINGS IV L	6.375	6/1/2029	130,583
MALLINCKRODT FIN/SB	10.000	4/15/2025	128,898
MALLINCKRODT FIN/SB	10.000	6/15/2029	39,774
MALLINCKRODT FIN/SB	11.500	12/15/2028	853,790
MANHATTAN WEST	2.335	9/10/2039	3,818,534
MANHATTAN WEST	2.335	9/10/2039	62,267,429
MANITOWOC COMPANY INC	9.000	4/1/2026	70,327
MARRIOTT OWNERSHIP RESOR	4.750	1/15/2028	87,078
MARRIOTT OWNERSHIP RESOR	6.125	9/15/2025	220,555
MARRIOTT OWNERSHIP RESOR	4.500	6/15/2029	167,585
MARSH + MCLENNAN COS INC	2.375	12/15/2031	8,519,638
MASCO CORP	1.500	2/15/2028	8,278,932
MASONITE INTERNATIONAL C	5.375	2/1/2028	318,066
MASONITE INTERNATIONAL C	3.500	2/15/2030	978,801
MASTEC INC	4.500	8/15/2028	694,159
MASTERCARD INC	2.950	6/1/2029	7,221,332
MASTERCARD INC	3.350	3/26/2030	6,143,038
MASTERCARD INC	1.900	3/15/2031	6,092,370
MASTERCARD INC	2.000	11/18/2031	12,042,273
MATADOR RESOURCES CO	5.875	9/15/2026	1,844,078
MATCH GROUP HLD II LLC	5.000	12/15/2027	529,000
MATCH GROUP HLD II LLC	5.625	2/15/2029	387,810
MATCH GROUP HLD II LLC	4.125	8/1/2030	224,501
MATCH GROUP HLD II LLC	4.625	6/1/2028	731,889
MATCH GROUP HLD II LLC	3.625	10/1/2031	388,800
MATTAMY GROUP CORP	4.625	3/1/2030	303,924
MATTEL INC	5.450	11/1/2041	101,749
MATTEL INC	5.875	12/15/2027	1,342,852
MATTEL INC	3.375	4/1/2026	298,807
MATTEL INC	3.750	4/1/2029	386,463
MATTHEWS INTERNATIONAL C	5.250	12/1/2025	1,201,688
MAUSER PACKAGING SOLUT	5.500	4/15/2024	2,806,194
MAUSER PACKAGING SOLUT	7.250	4/15/2025	64,730
MCDONALD S CORP	3.800	4/1/2028	14,352,989
MCDONALD S CORP	3.625	9/1/2049	7,522,395
MCDONALD S CORP	3.600	7/1/2030	4,585,784
MCGRAW HILL EDUCATION	5.750	8/1/2028	369,763
MCGRAW HILL EDUCATION	8.000	8/1/2029	103,371
MED TRUST	6.318	11/15/2038	3,779,322
MED TRUST	8.318	11/15/2038	9,140,648
MEDLINE BORROWER LP	3.875	4/1/2029	2,438,835
MEDLINE BORROWER LP	5.250	10/1/2029	2,884,789
MEDLINE BORROWER, LP	-	10/23/2028	215,916
MEG ENERGY CORP	7.125	2/1/2027	586,438
MEG ENERGY CORP	5.875	2/1/2029	1,013,752
MERCEDES BENZ FIN NA	3.700	5/4/2023	14,919,533
MERCEDES BENZ FIN NA	4.300	2/22/2029	9,506,986
MERCER INTL INC	5.125	2/1/2029	334,404
MERCK + CO INC	1.450	6/24/2030	7,978,416
MERCK + CO INC	1.900	12/10/2028	9,444,166

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
MERCK + CO INC	2.150	12/10/2031	9,594,982
MERIT	8.268	7/15/2038	4,479,298
MERIT	-	7/15/2034	72
MERITAGE HOMES CORP	6.000	6/1/2025	547,353
MERITAGE HOMES CORP	3.875	4/15/2029	563,109
MET LIFE GLOB FUNDING I	3.450	12/18/2026	9,346,102
MET LIFE GLOB FUNDING I	2.400	1/11/2032	12,059,913
MET LIFE GLOB FUNDING I	4.300	8/25/2029	9,499,279
META PLATFORMS INC	3.850	8/15/2032	8,799,369
META PLATFORMS INC	4.450	8/15/2052	7,946,507
METHANEX CORP	5.125	10/15/2027	69,563
METIS MERGER SUB LLC	6.500	5/15/2029	587,638
MF1 MULTIFAMILY HOUSING MORTGA	6.306	12/15/2034	4,875,902
MF1 MULTIFAMILY HOUSING MORTGA	6.471	6/19/2037	4,926,745
MF1 MULTIFAMILY HOUSING MORTGA	10.050	9/17/2037	19,265,878
MF1 MULTIFAMILY HOUSING MORTGA	10.550	9/17/2037	6,799,841
MGIC INVESTMENT CORP	5.250	8/15/2028	2,276,628
MGM RESORTS INTL	6.000	3/15/2023	727,408
MGM RESORTS INTL	4.625	9/1/2026	708,627
MGM RESORTS INTL	5.750	6/15/2025	710,441
MGM RESORTS INTL	5.500	4/15/2027	601,845
MGM RESORTS INTL	6.750	5/1/2025	1,392,217
MGM RESORTS INTL	4.750	10/15/2028	436,427
MHC COMMERCIAL MORTGAGE TRUST	5.419	4/15/2038	1,996,561
MICHAELS COS INC/THE	5.250	5/1/2028	201,133
MICROSOFT CORP	3.125	11/3/2025	6,762,140
MICROSOFT CORP	2.400	8/8/2026	9,790,752
MICROSOFT CORP	2.525	6/1/2050	6,580,490
MID AMERICA APARTMENTS	4.300	10/15/2023	764,456
MIDAMERICAN ENERGY CO	3.700	9/15/2023	9,906,195
MIDAMERICAN ENERGY CO	3.500	10/15/2024	9,772,589
MIDAMERICAN ENERGY CO	3.650	4/15/2029	9,349,638
MIDAS OPCO HOLDINGS LLC	5.625	8/15/2029	532,679
MIDCAP FINANCIAL ISSR TR	6.500	5/1/2028	172,000
MIDCONTINENT COMM + FIN	5.375	8/15/2027	570,392
MIDWEST GMNG BOR/MWG FIN	4.875	5/1/2029	1,048,265
MILEAGE PLUS HLDINGS LLC	6.500	6/20/2027	1,841,344
MILLENNIUM ESCROW CORP	6.625	8/1/2026	240,019
MINERAL RESOURCES LTD	8.125	5/1/2027	100,693
MINERAL RESOURCES LTD	8.000	11/1/2027	230,067
MINERAL RESOURCES LTD	8.500	5/1/2030	658,795
MINERALS TECHNOLOGIES IN	5.000	7/1/2028	89,060
MIWD HLD CO II/MIWD FIN	5.500	2/1/2030	691,058
MIZUHO FINANCIAL GROUP	1.234	5/22/2027	17,323,036
MIZUHO FINANCIAL GROUP	2.260	7/9/2032	7,620,861
MKT 2020 525M MORTGAGE TRUST	2.941	2/12/2040	4,803,697
MKT 2020 525M MORTGAGE TRUST	2.941	2/12/2040	2,420,421
MODIVCARE ESCROW ISSUER	5.000	10/1/2029	84,330
MOLINA HEALTHCARE INC	4.375	6/15/2028	365,036
MOLINA HEALTHCARE INC	3.875	11/15/2030	360,162
MOLINA HEALTHCARE INC	3.875	5/15/2032	519,025
MOOG INC	4.250	12/15/2027	196,100

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
MORGAN STANLEY	3.622	4/1/2031	4,365,018
MORGAN STANLEY	1.928	4/28/2032	11,317,898
MORGAN STANLEY	3.772	1/24/2029	13,736,316
MORGAN STANLEY	3.625	1/20/2027	14,145,226
MORGAN STANLEY	2.239	7/21/2032	7,671,940
MORGAN STANLEY	1.164	10/21/2025	9,205,118
MORGAN STANLEY	2.943	1/21/2033	8,089,783
MORGAN STANLEY	3.700	10/23/2024	9,760,183
MORGAN STANLEY	1.593	5/4/2027	6,140,641
MORGAN STANLEY BAML TRUST	4.142	7/15/2050	261,970
MORGAN STANLEY BAML TRUST	3.531	10/15/2048	4,563,482
MORGAN STANLEY BAML TRUST	3.885	10/15/2048	233,062
MORGAN STANLEY BAML TRUST	4.368	10/15/2048	627,105
MORGAN STANLEY BAML TRUST	3.994	12/15/2049	552,666
MORGAN STANLEY BAML TRUST	3.526	12/15/2047	4,788,370
MORGAN STANLEY BAML TRUST	3.249	2/15/2048	190,567
MORGAN STANLEY BAML TRUST	3.732	5/15/2048	4,754,214
MORGAN STANLEY BAML TRUST	4.526	10/15/2048	2,244,293
MORGAN STANLEY BAML TRUST	4.526	10/15/2048	1,483,203
MORGAN STANLEY BAML TRUST	3.599	5/15/2050	4,632,203
MORGAN STANLEY BAML TRUST	3.852	5/15/2050	1,366,156
MORGAN STANLEY CAPITAL I TRUST	3.049	11/15/2049	1,945,186
MORGAN STANLEY CAPITAL I TRUST	4.276	7/11/2040	541,967
MORGAN STANLEY CAPITAL I TRUST	3.259	6/15/2050	2,121,703
MORGAN STANLEY CAPITAL I TRUST	4.281	6/15/2050	3,219,791
MORGAN STANLEY CAPITAL I TRUST	5.693	11/15/2034	4,279,746
MORGAN STANLEY CAPITAL I TRUST	5.968	7/15/2035	2,298,153
MORGAN STANLEY CAPITAL I TRUST	0.370	9/9/2032	469,616
MORGAN STANLEY CAPITAL I TRUST	3.779	5/15/2048	3,872,816
MORGAN STANLEY CAPITAL I TRUST	4.024	5/15/2048	3,942,784
MORGAN STANLEY CAPITAL I TRUST	3.594	3/15/2049	944,266
MORGAN STANLEY CAPITAL I TRUST	4.177	7/15/2051	678,310
MORGAN STANLEY CAPITAL I TRUST	4.863	7/15/2051	1,921,450
MORGAN STANLEY CAPITAL I TRUST	1.003	3/15/2052	395,231
MORGAN STANLEY CAPITAL I TRUST	3.902	6/15/2052	2,894,055
MORGAN STANLEY CAPITAL I TRUST	2.698	2/15/2053	3,440,908
MORGAN STANLEY CAPITAL I TRUST	3.261	7/15/2052	2,200,797
MORGAN STANLEY CAPITAL I TRUST	4.128	7/15/2052	2,321,675
MOSS CREEK RESOURCES HLD	7.500	1/15/2026	315,553
MOTION BONDCO DAC	6.625	11/15/2027	171,910
MPH ACQUISITION HOLDINGS	5.750	11/1/2028	615,136
MPH ACQUISITION HOLDINGS	5.500	9/1/2028	292,538
MPT OPER PARTNERSP/FINL	5.000	10/15/2027	525,331
MPT OPER PARTNERSP/FINL	4.625	8/1/2029	1,220,135
MPT OPER PARTNERSP/FINL	3.500	3/15/2031	102,823
MSCG TRUST	5.968	10/15/2037	1,699,381
MSCI INC	4.000	11/15/2029	749,090
MSCI INC	3.625	9/1/2030	332,500
MSCI INC	3.875	2/15/2031	187,071
MSCI INC	3.625	11/1/2031	392,816
MSCI INC	3.250	8/15/2033	19,306
MSDB TRUST	3.628	7/11/2039	1,759,636

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
MTN COMMERCIAL MORTGAGE TRUST	6.730	3/15/2039	4,162,641
MTN COMMERCIAL MORTGAGE TRUST	9.621	3/15/2039	9,228,631
MUELLER WATER PRODUCTS	4.000	6/15/2029	479,798
MURPHY OIL CORP	5.750	8/15/2025	342,928
MURPHY OIL CORP	5.875	12/1/2027	24,057
MURPHY OIL CORP	6.375	7/15/2028	697,845
MURPHY OIL USA INC	4.750	9/15/2029	114,379
NABORS INDUSTRIES INC	5.750	2/1/2025	286,083
NABORS INDUSTRIES INC	7.375	5/15/2027	814,672
NABORS INDUSTRIES LTD	7.500	1/15/2028	160,107
NARRAGANSETT ELECTRIC	3.919	8/1/2028	9,350,569
NARRAGANSETT ELECTRIC	3.395	4/9/2030	5,360,817
NATIONAL CINEMEDIA LLC	5.875	4/15/2028	23,000
NATIONAL RETAIL PROP INC	4.000	11/15/2025	312,273
NATIONAL RETAIL PROP INC	4.300	10/15/2028	417,484
NATIONAL RETAIL PROP INC	3.000	4/15/2052	386,786
NATIONAL RURAL UTIL COOP	3.250	11/1/2025	9,533,426
NATIONAL RURAL UTIL COOP	2.950	2/7/2024	4,885,743
NATIONAL RURAL UTIL COOP	2.750	4/15/2032	8,225,997
NATIONAL SECS CLEARING	0.750	12/7/2025	8,860,944
NATIONSTAR MTG HLD INC	6.000	1/15/2027	183,475
NATIONSTAR MTG HLD INC	5.500	8/15/2028	901,030
NATIONSTAR MTG HLD INC	5.125	12/15/2030	283,448
NATIONSTAR MTG HLD INC	5.750	11/15/2031	396,525
NATIXIS COMMERCIAL MORTGAGE SE	6.431	2/15/2033	2,915,054
NATIXIS COMMERCIAL MORTGAGE SE	4.409	2/15/2039	10,556,649
NATIXIS COMMERCIAL MORTGAGE SE	0.639	8/15/2038	1,326,627
NATWEST GROUP PLC	1.642	6/14/2027	12,116,460
NATWEST GROUP PLC	4.269	3/22/2025	6,845,152
NAVIENT CORP	5.875	10/25/2024	725,663
NAVIENT CORP	7.250	9/25/2023	1,109,096
NAVIENT CORP	6.750	6/25/2025	1,576,168
NAVIENT CORP	6.750	6/15/2026	236,947
NAVIENT CORP	5.500	3/15/2029	591,600
NAVIENT CORP	5.625	8/1/2033	53,429
NAVIENT CORP	6.125	3/25/2024	290,947
NCL CORPORATION LTD	3.625	12/15/2024	576,692
NCL CORPORATION LTD	5.875	3/15/2026	844,380
NCL CORPORATION LTD	5.875	2/15/2027	454,808
NCL CORPORATION LTD	7.750	2/15/2029	112,881
NCL FINANCE LTD	6.125	3/15/2028	276,833
NCR CORP	5.750	9/1/2027	1,549,261
NCR CORP	6.125	9/1/2029	658,279
NCR CORP	5.000	10/1/2028	1,954,861
NCR CORP	5.250	10/1/2030	1,021,350
NCR CORP	5.125	4/15/2029	2,115,061
NECESS RETAIL/AFIN OP LP	4.500	9/30/2028	9,471,210
NEPTUNE BIDCO US INC	9.290	4/15/2029	1,296,880
NESCO HOLDINGS II INC	5.500	4/15/2029	745,500
NESTLE HOLDINGS INC	3.500	9/24/2025	9,700,195
NESTLE HOLDINGS INC	4.000	9/24/2048	8,417,505
NESTLE HOLDINGS INC	1.500	9/14/2028	12,757,350

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
NETFLIX INC	4.875	4/15/2028	48,279
NETFLIX INC	5.875	11/15/2028	691,227
NETFLIX INC	5.375	11/15/2029	557,750
NETFLIX INC	6.375	5/15/2029	205,857
NEW ENTERPRISE STONE + L	9.750	7/15/2028	230,985
NEW ENTERPRISE STONE + L	5.250	7/15/2028	377,388
NEW FORTRESS ENERGY INC	6.500	9/30/2026	92,870
NEW YORK LIFE GLOBAL FDG	2.900	1/17/2024	9,779,149
NEW YORK LIFE GLOBAL FDG	0.950	6/24/2025	9,054,600
NEW YORK LIFE GLOBAL FDG	1.850	8/1/2031	11,757,965
NEWELL BRANDS INC	4.450	4/1/2026	1,836,432
NEWELL BRANDS INC	5.625	4/1/2036	416,427
NEWELL BRANDS INC	5.750	4/1/2046	99,634
NEWELL BRANDS INC	6.375	9/15/2027	598,478
NEWELL BRANDS INC	6.625	9/15/2029	1,095,103
NEWMARK GROUP INC	6.125	11/15/2023	1,782,922
NEWS CORP	3.875	5/15/2029	1,607,274
NEWS CORP	5.125	2/15/2032	696,150
NEXSTAR MEDIA INC	4.750	11/1/2028	1,237,815
NEXSTAR MEDIA INC	5.625	7/15/2027	2,278,716
NEXTERA ENERGY OPERATING	4.500	9/15/2027	1,192,448
NEXTERA ENERGY OPERATING	4.250	9/15/2024	67,868
NEXTERA ENERGY OPERATING	4.250	7/15/2024	934,111
NEXTERA ENERGY OPERATING	3.875	10/15/2026	1,059,593
NFP CORP	6.875	8/15/2028	206,070
NFP CORP	4.875	8/15/2028	1,701,740
NFP CORP	7.500	10/1/2030	773,936
NGL ENRGY OP/FIN CORP	7.500	2/1/2026	865,460
NIAGARA MOHAWK POWER	4.278	12/15/2028	5,529,057
NIAGARA MOHAWK POWER	2.759	1/10/2032	8,114,125
NIKE INC	3.250	3/27/2040	6,904,855
NIKE INC	3.375	3/27/2050	7,823,249
NINE ENERGY SERVICE INC	8.750	11/1/2023	147,000
NISSAN AUTO RECEIVABLES OWNER	1.380	12/16/2024	1,673,915
NMG HLDCO/NEIMAN MARCUS	7.125	4/1/2026	726,382
NMI HOLDINGS	7.375	6/1/2025	707,000
NOMURA HOLDINGS INC	2.648	1/16/2025	9,441,806
NOMURA HOLDINGS INC	2.172	7/14/2028	10,321,000
NOMURA HOLDINGS INC	2.999	1/22/2032	7,845,557
NORFOLK SOUTHERN CORP	3.000	3/15/2032	8,537,681
NORTHERN OIL AND GAS INC	8.125	3/1/2028	288,058
NORTHERN STATES PWR MINN	2.600	5/15/2023	9,911,238
NORTHROP GRUMMAN CORP	3.200	2/1/2027	9,375,041
NORTHROP GRUMMAN CORP	2.930	1/15/2025	9,590,009
NORTHROP GRUMMAN CORP	4.030	10/15/2047	8,999,491
NORTHROP GRUMMAN CORP	4.400	5/1/2030	10,075,678
NOVA CHEMICALS CORP	5.000	5/1/2025	487,692
NOVA CHEMICALS CORP	4.875	6/1/2024	1,330,307
NOVA CHEMICALS CORP	5.250	6/1/2027	1,835,070
NOVA CHEMICALS CORP	4.250	5/15/2029	1,752,720
NOVARTIS CAPITAL CORP	3.000	11/20/2025	9,585,838
NOVELIS CORP	4.750	1/30/2030	2,286,451

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
NOVELIS CORP	3.250	11/15/2026	1,029,193
NOVELIS CORP	3.875	8/15/2031	599,232
NRG ENERGY INC	6.625	1/15/2027	203,268
NRG ENERGY INC	5.750	1/15/2028	427,095
NRG ENERGY INC	5.250	6/15/2029	2,175,071
NRG ENERGY INC	3.375	2/15/2029	763,869
NRG ENERGY INC	3.625	2/15/2031	1,153,220
NRG ENERGY INC	3.875	2/15/2032	1,529,138
NSTAR ELECTRIC CO	3.250	5/15/2029	9,100,539
NSTAR ELECTRIC CO	3.950	4/1/2030	3,760,174
NUSTAR LOGISTICS LP	5.625	4/28/2027	790,124
NUSTAR LOGISTICS LP	6.000	6/1/2026	1,229,633
NUSTAR LOGISTICS LP	5.750	10/1/2025	1,302,607
NUSTAR LOGISTICS LP	6.375	10/1/2030	366,167
NUTRIEN LTD	1.900	5/13/2023	4,942,865
NVIDIA CORP	2.850	4/1/2030	4,361,531
NVIDIA CORP	3.500	4/1/2050	7,547,576
NVIDIA CORP	2.000	6/15/2031	11,212,945
NY STATE ELECTRIC + GAS	3.250	12/1/2026	9,398,842
NY STATE ELECTRIC + GAS	2.150	10/1/2031	7,791,934
O REILLY AUTOMOTIVE INC	3.900	6/1/2029	9,309,768
OCCIDENTAL PETROLEUM COR	3.400	4/15/2026	397,702
OCCIDENTAL PETROLEUM COR	4.400	4/15/2046	273,357
OCCIDENTAL PETROLEUM COR	4.100	2/15/2047	744,734
OCCIDENTAL PETROLEUM COR	6.950	7/1/2024	47,894
OCCIDENTAL PETROLEUM COR	5.550	3/15/2026	498,125
OCCIDENTAL PETROLEUM COR	7.500	5/1/2031	1,246,904
OCCIDENTAL PETROLEUM COR	7.875	9/15/2031	1,476,048
OCCIDENTAL PETROLEUM COR	6.450	9/15/2036	1,621,800
OCCIDENTAL PETROLEUM COR	6.200	3/15/2040	342,509
OCCIDENTAL PETROLEUM COR	6.600	3/15/2046	1,289,324
OCCIDENTAL PETROLEUM COR	8.500	7/15/2027	1,400,924
OCCIDENTAL PETROLEUM COR	8.875	7/15/2030	1,638,186
OCCIDENTAL PETROLEUM COR	5.875	9/1/2025	473,280
OCCIDENTAL PETROLEUM COR	6.375	9/1/2028	1,386,831
OCCIDENTAL PETROLEUM COR	6.625	9/1/2030	998,245
OCCIDENTAL PETROLEUM COR	5.500	12/1/2025	697,627
OCCIDENTAL PETROLEUM COR	6.125	1/1/2031	2,475,542
OFFICE PPTY INCOME TRST	2.400	2/1/2027	1,022,856
OI EUROPEAN GROUP BV	4.750	2/15/2030	415,958
OLIN CORP	5.000	2/1/2030	547,500
OLIN CORP	5.625	8/1/2029	475,000
OLYMPIC TOWER MORTGAGE TRUST	3.566	5/10/2039	2,412,672
OLYMPIC TOWER MORTGAGE TRUST	0.248	5/10/2039	379,515
OLYMPIC TOWER MORTGAGE TRUST	3.945	5/10/2039	749,224
OLYMPUS WATER US HOLDING CORP	-	11/9/2028	137,132
OLYMPUS WTR US HLDG CORP	7.125	10/1/2027	679,133
OLYMPUS WTR US HLDG CORP	4.250	10/1/2028	1,700,833
OLYMPUS WTR US HLDG CORP	6.250	10/1/2029	151,841
OMEGA HLTHCARE INVESTORS	4.950	4/1/2024	354,711
ON SEMICONDUCTOR CORP	3.875	9/1/2028	1,117,789
ONCOR ELECTRIC DELIVERY	3.700	11/15/2028	9,430,659

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
ONCOR ELECTRIC DELIVERY	2.750	5/15/2030	4,354,367
ONE BRYANT PARK TRUST	3.954	9/15/2054	38,149,302
ONE MARKET PLAZA TRUST	4.142	2/10/2032	7,279,835
ONE MARKET PLAZA TRUST	0.090	2/10/2032	38,520
ONEMAIN FINANCE CORP	4.000	9/15/2030	114,906
ONEMAIN FINANCE CORP	3.500	1/15/2027	415,641
ONEMAIN FINANCE CORP	5.625	3/15/2023	224,191
ONEMAIN FINANCE CORP	6.875	3/15/2025	2,132,699
ONEMAIN FINANCE CORP	7.125	3/15/2026	808,248
ONEMAIN FINANCE CORP	6.125	3/15/2024	773,816
ONEMAIN FINANCE CORP	6.625	1/15/2028	525,794
ONEMAIN FINANCE CORP	5.375	11/15/2029	445,756
ONTARIO (PROVINCE OF)	1.050	5/21/2027	21,675,117
ONTARIO (PROVINCE OF)	1.125	10/7/2030	19,605,259
ONTARIO (PROVINCE OF)	3.050	1/29/2024	19,614,440
OPEN TEXT CORP	3.875	2/15/2028	321,799
OPEN TEXT CORP	3.875	12/1/2029	462,408
OPEN TEXT CORP	6.900	12/1/2027	175,000
OPEN TEXT HOLDINGS INC	4.125	2/15/2030	462,047
OPEN TEXT HOLDINGS INC	4.125	12/1/2031	524,674
ORACLE CORP	3.250	11/15/2027	9,184,644
ORACLE CORP	2.950	4/1/2030	8,526,023
ORACLE CORP	2.875	3/25/2031	5,803,889
ORANGE + ROCKLAND UTILIT	6.500	12/1/2027	6,259,523
ORGANON + CO/ORG	4.125	4/30/2028	3,417,644
ORGANON + CO/ORG	5.125	4/30/2031	2,453,039
OSCAR ACQUISITIONCO LLC	9.500	4/15/2030	89,740
OTIS WORLDWIDE CORP	2.056	4/5/2025	4,678,111
OUTFRONT MEDIA CAP LLC/C	5.000	8/15/2027	1,736,575
OUTFRONT MEDIA CAP LLC/C	4.625	3/15/2030	738,800
OUTFRONT MEDIA CAP LLC/C	4.250	1/15/2029	565,876
OVINTIV INC	8.125	9/15/2030	235,932
OWENS + MINOR INC	4.500	3/31/2029	1,051,639
OWENS + MINOR INC	6.625	4/1/2030	517,359
OWENS BROCKWAY	5.875	8/15/2023	456,726
OWENS BROCKWAY	6.375	8/15/2025	269,470
OWENS BROCKWAY	6.625	5/13/2027	683,026
OWENS BROCKWAY	5.375	1/15/2025	47,970
PACIFIC GAS + ELECTRIC	4.550	7/1/2030	45,320
PACIFICORP	3.600	4/1/2024	9,824,329
PACTIV EVERGREEN GROUP	4.000	10/15/2027	1,117,746
PAR PHARMACEUTICAL INC	7.500	4/1/2027	811,653
PARAMOUNT GLOBAL	4.000	1/15/2026	9,588,665
PAREXEL INTERNATIONAL CORP	-	11/15/2028	339,688
PARK AVENUE TRUST	3.508	6/5/2037	4,444,467
PARK AVENUE TRUST	3.657	6/5/2037	6,059,137
PARK INTERMED HOLDINGS	7.500	6/1/2025	937,465
PARK INTERMED HOLDINGS	5.875	10/1/2028	1,058,752
PARK INTERMED HOLDINGS	4.875	5/15/2029	623,871
PARK OHIO INDUSTRIES INC	6.625	4/15/2027	101,901
PARK RIVER HOLDINGS, INC.	-	12/28/2027	124,721
PARKER HANNIFIN CORP	3.250	3/1/2027	9,339,909

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
PARKER HANNIFIN CORP	3.250	6/14/2029	6,250,986
PARKER HANNIFIN CORP	3.300	11/21/2024	9,654,154
PARKLAND CORP	5.875	7/15/2027	379,800
PARKLAND CORP	4.500	10/1/2029	624,950
PARKLAND CORP	4.625	5/1/2030	351,688
PATRICK INDUSTRIES INC	7.500	10/15/2027	121,254
PATRICK INDUSTRIES INC	4.750	5/1/2029	373,500
PATTERN ENERGY OP LP/PAT	4.500	8/15/2028	112,079
PAYPAL HOLDINGS INC	2.650	10/1/2026	9,232,295
PAYPAL HOLDINGS INC	2.300	6/1/2030	4,107,506
PAYPAL HOLDINGS INC	5.050	6/1/2052	9,054,822
PAYSAFE FIN PLC/PAYSAFE	4.000	6/15/2029	309,000
PBF HOLDING CO LLC	6.000	2/15/2028	1,004,063
PBF LOGISTICS LP/FINANCE	6.875	5/15/2023	574,281
PDC ENERGY INC	5.750	5/15/2026	119,321
PECF USS INTERMEDIATE HO	8.000	11/15/2029	81,211
PECO ENERGY CO	3.150	10/15/2025	9,617,358
PENN ENTERTAINMENT INC	4.125	7/1/2029	177,751
PENNYMAC FIN SVCS INC	4.250	2/15/2029	428,950
PENNYMAC FIN SVCS INC	5.750	9/15/2031	138,778
PENSKE AUTOMOTIVE GROUP	3.500	9/1/2025	816,692
PEPSICO INC	2.625	7/29/2029	8,819,303
PEPSICO INC	2.750	3/19/2030	7,083,554
PEPSICO INC	1.950	10/21/2031	11,312,906
PERFORMANCE FOOD GROUP I	5.500	10/15/2027	1,363,817
PERFORMANCE FOOD GROUP I	6.875	5/1/2025	65,000
PERFORMANCE FOOD GROUP I	4.250	8/1/2029	1,061,610
PERMIAN RESOURC OPTG LLC	5.375	1/15/2026	182,057
PERMIAN RESOURC OPTG LLC	5.875	7/1/2029	1,081,305
PETCO HEALTH AND WELLNESS COMP	-	3/3/2028	586,214
PETSMART INC/PETSMART FI	4.750	2/15/2028	2,546,286
PFIZER INC	3.000	6/15/2023	9,917,792
PFIZER INC	2.625	4/1/2030	4,392,111
PFIZER INC	1.750	8/18/2031	9,633,012
PG+E CORP	5.000	7/1/2028	1,248,769
PG+E CORP	5.250	7/1/2030	365,820
PGT INNOVATIONS INC	4.375	10/1/2029	1,034,832
PHILIP MORRIS INTL INC	1.750	11/1/2030	7,830,849
PHILLIPS EDISON GROCERY	2.625	11/15/2031	841,537
PHOTO HOLDINGS MERGER SU	8.500	10/1/2026	530,584
PHYSICIANS REALTY LP	3.950	1/15/2028	959,035
PIKE CORP	5.500	9/1/2028	340,954
PILGRIM S PRIDE CORP	5.875	9/30/2027	557,736
PILGRIM S PRIDE CORP	4.250	4/15/2031	423,576
PILGRIM S PRIDE CORP	3.500	3/1/2032	1,037,595
PKHL COMMERCIAL MORTGAGE TRUST	6.318	7/15/2038	4,532,310
PLAINS ALL AMERICAN PIPE	8.716	12/31/2099	279,500
PLAYTIKA HOLDING CORP	4.250	3/15/2029	431,723
PM GENERAL PURCHASER LLC	9.500	10/1/2028	668,494
PNC BANK NA	3.500	6/8/2023	9,939,226
PNC FINANCIAL SERVICES	2.307	4/23/2032	8,089,405
POLAR US BORROWER LLC	6.750	5/15/2026	148,000

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
POST HOLDINGS INC	5.750	3/1/2027	1,355,846
POST HOLDINGS INC	5.625	1/15/2028	2,395,723
POST HOLDINGS INC	5.500	12/15/2029	772,797
POST HOLDINGS INC	4.625	4/15/2030	498,664
POST HOLDINGS INC	4.500	9/15/2031	480,017
PPG INDUSTRIES INC	3.200	3/15/2023	9,961,374
PPG INDUSTRIES INC	3.750	3/15/2028	9,469,658
PRA HEALTH SCIENCES INC	2.875	7/15/2026	467,912
PRECISION DRILLING CORP	7.125	1/15/2026	241,875
PRECISION DRILLING CORP	6.875	1/15/2029	432,918
PREMIER ENTERTAINMENT SU	5.625	9/1/2029	479,310
PREMIER ENTERTAINMENT SU	5.875	9/1/2031	548,235
PRESIDIO HOLDING INC	4.875	2/1/2027	834,416
PRESIDIO HOLDING INC	8.250	2/1/2028	162,239
PRESTIGE BRANDS INC	5.125	1/15/2028	1,414,669
PRESTIGE BRANDS INC	3.750	4/1/2031	544,282
PRICOA GLOBAL FUNDING 1	2.400	9/23/2024	14,292,362
PRIMA CAPITAL LTD	4.000	8/24/2049	1,985,226
PRIMA CAPITAL LTD	4.000	8/24/2040	631,530
PRIMA CAPITAL LTD	2.250	12/25/2050	267,416
PRIMA CAPITAL LTD	4.250	12/25/2050	6,408,302
PRIMA CAPITAL LTD	3.000	12/1/2070	3,686,643
PRIME HEALTHCARE SERVICE	7.250	11/1/2025	126,751
PRIME SECSRVC BRW/FINANC	5.250	4/15/2024	725,927
PRIME SECSRVC BRW/FINANC	5.750	4/15/2026	762,300
PRIME SECSRVC BRW/FINANC	6.250	1/15/2028	1,592,780
PRIME SECSRVC BRW/FINANC	3.375	8/31/2027	1,192,921
PRIMO WATER HOLDINGS INC	4.375	4/30/2029	1,911,128
PRINCIPAL FINANCIAL GRP	3.700	5/15/2029	4,632,809
PRINCIPAL LFE GLB FND II	1.250	6/23/2025	4,547,251
PRINCIPAL LFE GLB FND II	1.625	11/19/2030	7,600,046
PRINCIPAL LFE GLB FND II	1.250	8/16/2026	8,670,449
PRIVATE EXPORT FUNDING	3.550	1/15/2024	9,865,348
PRIVATE EXPORT FUNDING	1.400	7/15/2028	8,467,364
PROCTER + GAMBLE CO/THE	3.000	3/25/2030	4,568,112
PROCTER + GAMBLE CO/THE	1.950	4/23/2031	9,150,674
PROCTER + GAMBLE CO/THE	2.300	2/1/2032	12,621,081
PROGRESSIVE CORP	4.000	3/1/2029	14,393,438
PROGRESSIVE CORP	3.000	3/15/2032	8,682,760
PROLOGIS LP	3.375	12/15/2027	467,463
PROLOGIS LP	4.000	9/15/2028	201,142
PROLOGIS LP	2.875	11/15/2029	435,033
PROLOGIS LP	2.250	1/15/2032	317,053
PROLOGIS LP	3.050	3/1/2050	699,108
PROVIDENT FDG/PFG FIN	6.375	6/15/2025	641,190
PROVINCE OF QUEBEC	1.350	5/28/2030	20,250,734
PROVINCE OF QUEBEC	2.750	4/12/2027	14,061,314
PRUDENTIAL FINANCIAL INC	3.878	3/27/2028	6,700,480
PRUDENTIAL FINANCIAL INC	2.100	3/10/2030	8,284,959
PUB SVC NEW HAMP	2.200	6/15/2031	5,749,467
PUBLIC SERVICE COLORADO	3.700	6/15/2028	9,515,650
PUBLIC SERVICE COLORADO	1.875	6/15/2031	11,144,655

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
PUBLIC SERVICE ELECTRIC	3.750	3/15/2024	7,897,248
PUBLIC SERVICE ELECTRIC	3.000	5/15/2027	9,338,556
PUBLIC SERVICE ELECTRIC	3.700	5/1/2028	9,947,795
PUBLIC SERVICE ELECTRIC	3.200	5/15/2029	5,441,133
PUBLIC SERVICE ELECTRIC	1.900	8/15/2031	3,974,377
PUBLIC SERVICE ELECTRIC	3.100	3/15/2032	6,993,005
QUALCOMM INC	3.250	5/20/2050	7,237,948
QUALCOMM INC	1.650	5/20/2032	7,702,104
QUALCOMM INC	4.250	5/20/2032	4,810,218
QUEBECOR MEDIA INC	5.750	1/15/2023	498,805
QVC INC	4.750	2/15/2027	53,081
RACKSPACE TECHNOLOGY	3.500	2/15/2028	174,336
RADIAN GROUP INC	4.875	3/15/2027	1,523,714
RADIAN GROUP INC	6.625	3/15/2025	927,310
RADIATE HOLDCO / FINANCE	4.500	9/15/2026	1,206,377
RAIN CII CARBON LLC/CII	7.250	4/1/2025	184,300
RANGE RESOURCES CORP	4.875	5/15/2025	223,227
RANGE RESOURCES CORP	8.250	1/15/2029	1,123,185
RANGE RESOURCES CORP	4.750	2/15/2030	585,055
RAPTOR ACQ/RAPTOR CO ISS	4.875	11/1/2026	111,050
RAYTHEON TECH CORP	2.250	7/1/2030	8,321,438
RAYTHEON TECH CORP	3.150	12/15/2024	10,591,364
RAYTHEON TECH CORP	1.900	9/1/2031	11,580,338
READYCAP COMMERCIAL MORTGAGE T	5.594	1/25/2037	4,414,123
REALOGY GROUP/CO ISSUER	5.750	1/15/2029	359,285
REALOGY GROUP/CO ISSUER	5.250	4/15/2030	824,346
REALTY INCOME CORP	4.625	11/1/2025	620,845
REALTY INCOME CORP	3.400	1/15/2028	736,656
REALTY INCOME CORP	5.625	10/13/2032	1,254,300
REGENCY CENTERS LP	4.400	2/1/2047	101,378
REGENCY CENTERS LP	4.125	3/15/2028	928,224
REGENCY CENTERS LP	2.950	9/15/2029	755,385
REGENCY CENTERS LP	3.700	6/15/2030	1,229,982
REGIONS FINANCIAL CORP	2.250	5/18/2025	9,345,109
REGIONS FINANCIAL CORP	1.800	8/12/2028	11,028,479
REPUBLIC SERVICES INC	3.950	5/15/2028	9,498,753
REPUBLIC SERVICES INC	2.500	8/15/2024	9,582,874
REPUBLIC SERVICES INC	2.375	3/15/2033	11,962,535
RESIDEO FUNDING INC	4.000	9/1/2029	443,894
RETAIL OPPORTUNITY IN	5.000	12/15/2023	988,741
RETAIL OPPORTUNITY IN	4.000	12/15/2024	1,433,763
REXFORD INDUSTRIAL REALT	2.125	12/1/2030	390,265
REXFORD INDUSTRIAL REALT	2.150	9/1/2031	498,069
RHP HOTEL PPTY/RHP FINAN	4.750	10/15/2027	1,241,675
RHP HOTEL PPTY/RHP FINAN	4.500	2/15/2029	788,411
RITCHIE BROS AUCTIONEERS	5.375	1/15/2025	1,130,858
RITE AID CORP	7.500	7/1/2025	85,854
RITE AID CORP	8.000	11/15/2026	1,110,256
RLJ LODGING TRUST LP	3.750	7/1/2026	695,550
RLJ LODGING TRUST LP	4.000	9/15/2029	785,535
ROBLOX CORP	3.875	5/1/2030	994,708
ROCC HOLDINGS LLC	9.250	8/15/2026	423,130

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
ROCHE HOLDINGS INC	3.625	9/17/2028	14,219,508
ROCHE HOLDINGS INC	0.991	3/5/2026	13,358,473
ROCHE HOLDINGS INC	2.076	12/13/2031	12,203,488
ROCHESTER GAS + ELECTRIC	3.100	6/1/2027	6,417,945
ROCKCLIFF ENERGY II LLC	5.500	10/15/2029	388,854
ROCKETMTGE CO ISSUER INC	3.625	3/1/2029	1,579,329
ROCKETMTGE CO ISSUER INC	3.875	3/1/2031	1,325,046
ROCKETMTGE CO ISSUER INC	2.875	10/15/2026	1,302,030
ROCKETMTGE CO ISSUER INC	4.000	10/15/2033	1,516,126
ROCKIES EXPRESS PIPELINE	6.875	4/15/2040	104,948
ROCKIES EXPRESS PIPELINE	4.950	7/15/2029	605,711
ROCKIES EXPRESS PIPELINE	4.800	5/15/2030	162,792
ROLLER BEARING CO OF AME	4.375	10/15/2029	86,470
ROLLS ROYCE PLC	5.750	10/15/2027	190,500
ROYAL BANK OF CANADA	3.700	10/5/2023	9,905,037
ROYAL BANK OF CANADA	1.150	6/10/2025	9,153,315
ROYAL BANK OF CANADA	2.300	11/3/2031	12,064,589
ROYAL BANK OF CANADA	1.200	4/27/2026	8,891,293
ROYAL BANK OF CANADA	0.650	7/29/2024	14,001,420
ROYAL BANK OF CANADA	3.875	5/4/2032	9,105,662
ROYAL CARIBBEAN CRUISES	7.500	10/15/2027	553,141
ROYAL CARIBBEAN CRUISES	3.700	3/15/2028	1,135,575
ROYAL CARIBBEAN CRUISES	11.500	6/1/2025	996,353
ROYAL CARIBBEAN CRUISES	5.500	4/1/2028	2,189,037
ROYAL CARIBBEAN CRUISES	4.250	7/1/2026	475,308
ROYAL CARIBBEAN CRUISES	5.500	8/31/2026	1,005,294
ROYAL CARIBBEAN CRUISES	5.375	7/15/2027	1,109,290
ROYAL CARIBBEAN CRUISES	11.625	8/15/2027	959,040
ROYAL CARIBBEAN CRUISES	9.250	1/15/2029	565,180
ROYAL CARIBBEAN CRUISES	8.250	1/15/2029	778,778
RP ESCROW ISSUER LLC	5.250	12/15/2025	190,149
RYAN SPECIALTY GROUP	4.375	2/1/2030	99,578
SABRA HEALTH CARE LP	5.125	8/15/2026	665,975
SABRA HEALTH CARE LP	3.200	12/1/2031	297,627
SABRE GLBL INC	9.250	4/15/2025	474,156
SABRE GLBL INC	7.375	9/1/2025	661,196
SABRE GLBL INC	11.250	12/15/2027	77,229
SAFEHOLD OPERATING PARTN	2.850	1/15/2032	569,208
SALESFORCE INC	1.950	7/15/2031	14,350,783
SALESFORCE INC	2.900	7/15/2051	6,554,173
SAN DIEGO G + E	3.600	9/1/2023	11,611,432
SANOFI	3.375	6/19/2023	14,884,773
SANOFI	3.625	6/19/2028	14,308,964
SANTANDER UK GROUP HLDGS	1.089	3/15/2025	14,014,727
SBA COMMUNICATIONS CORP	3.875	2/15/2027	1,522,420
SBA COMMUNICATIONS CORP	3.125	2/1/2029	750,004
SC GAMES HOLDIN/US FINCO	6.625	3/1/2030	759,385
SCHLUMBERGER INVESTMENT	2.650	6/26/2030	12,867,217
SCIENCE APPLICATIONS INT	4.875	4/1/2028	138,750
SCIENTIFIC GAMES INTERNA	7.000	5/15/2028	1,151,369
SCIENTIFIC GAMES INTERNA	7.250	11/15/2029	456,000
SCIH SALT HOLDINGS INC	4.875	5/1/2028	471,941

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
SCIH SALT HOLDINGS INC	6.625	5/1/2029	483,288
SCIL IV LLC / SCIL USA H	5.375	11/1/2026	360,188
SCOTTS MIRACLE GRO CO	5.250	12/15/2026	402,411
SCOTTS MIRACLE GRO CO	4.500	10/15/2029	587,250
SCOTTS MIRACLE GRO CO	4.375	2/1/2032	408,505
SCOTTS MIRACLE GRO CO	4.000	4/1/2031	1,176,469
SCRIPPS ESCROW II INC	3.875	1/15/2029	169,328
SCRIPPS ESCROW II INC	5.375	1/15/2031	81,754
SCRIPPS ESCROW INC	5.875	7/15/2027	352,538
SEAGATE HDD CAYMAN	4.125	1/15/2031	104,596
SEAGATE HDD CAYMAN	9.625	12/1/2032	1,257,454
SEALED AIR CORP	5.125	12/1/2024	687,750
SEALED AIR CORP	4.000	12/1/2027	362,855
SEALED AIR CORP	5.000	4/15/2029	258,500
SEASPAN CORP	5.500	8/1/2029	625,185
SEAWORLD PARKS + ENTERTA	5.250	8/15/2029	718,327
SEG HLD LLC/SEG FIN CORP	5.625	10/15/2028	211,500
SELECT MEDICAL CORP	6.250	8/15/2026	1,723,855
SENSATA TECH INC	4.375	2/15/2030	239,389
SENSATA TECHNOLOGIES BV	5.625	11/1/2024	79,230
SENSATA TECHNOLOGIES BV	5.000	10/1/2025	660,189
SENSATA TECHNOLOGIES BV	4.000	4/15/2029	1,297,200
SENSATA TECHNOLOGIES BV	5.875	9/1/2030	1,191,291
SENSATA TECHNOLOGIES INC	3.750	2/15/2031	203,192
SERVICE CORP INTL	7.500	4/1/2027	224,138
SERVICE CORP INTL	4.625	12/15/2027	242,853
SERVICE CORP INTL	5.125	6/1/2029	968,463
SERVICE CORP INTL	3.375	8/15/2030	1,205,541
SERVICE CORP INTL	4.000	5/15/2031	551,658
SERVICE PROPERTIES TRUST	4.650	3/15/2024	227,319
SERVICE PROPERTIES TRUST	4.500	3/15/2025	107,818
SERVICE PROPERTIES TRUST	5.250	2/15/2026	417,543
SERVICE PROPERTIES TRUST	4.950	2/15/2027	649,770
SERVICE PROPERTIES TRUST	4.375	2/15/2030	16,517
SERVICE PROPERTIES TRUST	4.350	10/1/2024	885,436
SERVICE PROPERTIES TRUST	4.750	10/1/2026	275,432
SERVICE PROPERTIES TRUST	4.950	10/1/2029	673,821
SERVICE PROPERTIES TRUST	7.500	9/15/2025	238,231
SERVICE PROPERTIES TRUST	5.500	12/15/2027	230,791
SG COMMERCIAL MORTGAGE SECURIT	3.055	10/10/2048	3,904,651
SG COMMERCIAL MORTGAGE SECURIT	3.933	10/10/2048	3,213,827
SG COMMERCIAL MORTGAGE SECURIT	3.477	9/15/2039	1,129,520
SHEA HOMES LP/FNDG CP	4.750	4/1/2029	294,000
SHEA HOMES LP/FNDG CP	4.750	2/15/2028	954,481
SHELF DRILL HOLD LTD	8.250	2/15/2025	151,375
SHELF DRILL HOLD LTD	8.875	11/15/2024	367,500
SHELF DRILL NO SEA HOLD	10.250	10/31/2025	222,750
SHELL INTERNATIONAL FIN	3.250	5/11/2025	9,689,779
SHELL INTERNATIONAL FIN	2.750	4/6/2030	13,161,071
SHIFT4 PAYMENTS LLC/FIN	4.625	11/1/2026	851,256
SHUTTERFLY INC	-	9/25/2026	146,284
SHUTTERFLY INC	-	9/25/2026	29,043

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
SIERRA PACIFIC POWER CO	3.375	8/15/2023	11,875,242
SIGMA HOLDCO BV	7.875	5/15/2026	143,074
SIMMONS FOOD INC/SIMMONS	4.625	3/1/2029	813,239
SIMON PROPERTY GROUP LP	3.250	9/13/2049	330,950
SIMON PROPERTY GROUP LP	3.800	7/15/2050	181,512
SIMON PROPERTY GROUP LP	1.750	2/1/2028	723,367
SIMON PROPERTY GROUP LP	2.250	1/15/2032	194,447
SINCLAIR TELEVISION GROU	5.125	2/15/2027	864,549
SINCLAIR TELEVISION GROU	5.500	3/1/2030	559,384
SINCLAIR TELEVISION GROU	4.125	12/1/2030	566,013
SIRIUS XM RADIO INC	5.000	8/1/2027	2,398,717
SIRIUS XM RADIO INC	5.500	7/1/2029	3,054,162
SIRIUS XM RADIO INC	4.125	7/1/2030	1,269,998
SIRIUS XM RADIO INC	4.000	7/15/2028	1,689,252
SIRIUS XM RADIO INC	3.125	9/1/2026	799,146
SIRIUS XM RADIO INC	3.875	9/1/2031	955,707
SITE CENTERS CORP	4.700	6/1/2027	656,708
SIX FLAGS ENTERTAINMENT	4.875	7/31/2024	1,362,397
SIX FLAGS ENTERTAINMENT	5.500	4/15/2027	540,390
SIX FLAGS THEME PARKS	7.000	7/1/2025	422,861
SIZZLING PLATT/FIN CO	8.500	11/28/2025	667,070
SLG OFFICE TRUST	2.585	7/15/2041	3,398,311
SLM CORP	3.125	11/2/2026	276,396
SM ENERGY CO	5.625	6/1/2025	455,996
SM ENERGY CO	6.750	9/15/2026	1,560,156
SM ENERGY CO	6.625	1/15/2027	103,065
SM ENERGY CO	6.500	7/15/2028	326,941
SMRT	6.286	1/15/2039	4,472,529
SMYRNA READY MIX CONCRET	6.000	11/1/2028	760,495
SOLARIS MIDSTREAM HOLDIN	7.625	4/1/2026	149,195
SONIC AUTOMOTIVE INC	4.625	11/15/2029	435,585
SONIC AUTOMOTIVE INC	4.875	11/15/2031	255,510
SOTHEBY S	7.375	10/15/2027	375,052
SOTHEBY S/BIDFAIR HLD	5.875	6/1/2029	167,940
SOUTHERN CAL EDISON	3.500	10/1/2023	11,082,110
SOUTHERN CAL EDISON	3.650	3/1/2028	11,036,475
SOUTHERN CALIF GAS CO	3.150	9/15/2024	9,728,265
SOUTHERN CALIF GAS CO	3.200	6/15/2025	6,271,322
SOUTHWEST AIRLINES CO	2.625	2/10/2030	8,297,248
SOUTHWESTERN ELEC POWER	4.100	9/15/2028	14,216,831
SOUTHWESTERN ENERGY CO	5.700	1/23/2025	437,212
SOUTHWESTERN ENERGY CO	7.750	10/1/2027	323,061
SOUTHWESTERN ENERGY CO	8.375	9/15/2028	231,962
SOUTHWESTERN ENERGY CO	5.375	2/1/2029	1,426,745
SOUTHWESTERN ENERGY CO	5.375	3/15/2030	1,150,968
SOUTHWESTERN ENERGY CO	4.750	2/1/2032	1,947,611
SOUTHWESTERN PUBLIC SERV	3.300	6/15/2024	14,660,986
SP PF BUYER LLC	-	12/22/2025	552,733
SPCM SA	3.125	3/15/2027	595,120
SPCM SA	3.375	3/15/2030	161,000
SPECIALTY BUILDING PRODU	6.375	9/30/2026	120,774
SPECTRUM BRANDS INC	5.000	10/1/2029	1,160,537

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
SPECTRUM BRANDS INC	5.500	7/15/2030	638,072
SPECTRUM BRANDS INC	3.875	3/15/2031	585,653
SPIRIT AEROSYSTEMS INC	4.600	6/15/2028	80,740
SPIRIT AEROSYSTEMS INC	7.500	4/15/2025	1,158,124
SPIRIT AEROSYSTEMS INC	9.375	11/30/2029	1,320,086
SPIRIT REALTY LP	4.000	7/15/2029	564,132
SPIRIT REALTY LP	3.400	1/15/2030	4,123,757
SPIRIT REALTY LP	2.100	3/15/2028	2,050,581
SPIRIT REALTY LP	2.700	2/15/2032	1,078,723
SPRINT CAPITAL CORP	6.875	11/15/2028	534,539
SPRINT CAPITAL CORP	8.750	3/15/2032	4,001,116
SPRINT LLC	7.875	9/15/2023	1,343,531
SPRINT LLC	7.125	6/15/2024	1,807,644
SPRINT LLC	7.625	2/15/2025	1,502,046
SPRINT LLC	7.625	3/1/2026	3,268,462
SPX FLOW, INC.	-	4/5/2029	314,054
SREIT TRUST	7.989	7/15/2023	9,897,391
SREIT TRUST	8.234	11/15/2036	5,295,315
SRS DISTRIBUTION INC	4.625	7/1/2028	1,467,108
SRS DISTRIBUTION INC	6.125	7/1/2029	153,619
SRS DISTRIBUTION INC	6.000	12/1/2029	59,689
SS+C TECHNOLOGIES INC	5.500	9/30/2027	2,496,432
STANDARD INDUSTRIES INC	5.000	2/15/2027	1,352,727
STANDARD INDUSTRIES INC	4.750	1/15/2028	906,189
STANDARD INDUSTRIES INC	4.375	7/15/2030	1,770,016
STANDARD INDUSTRIES INC	3.375	1/15/2031	537,287
STANLEY BLACK + DECKER I	4.250	11/15/2028	9,599,591
STANLEY BLACK + DECKER I	3.000	5/15/2032	8,436,455
STAPLES INC	7.500	4/15/2026	3,016,683
STAPLES INC	10.750	4/15/2027	738,103
STAPLES INC	-	4/16/2026	66,786
STARBUCKS CORP	3.500	11/15/2050	7,215,074
STARBUCKS CORP	3.000	2/14/2032	11,083,966
STARFRUIT FINCO B V	-	10/1/2025	83,471
STATE STREET CORP	3.300	12/16/2024	9,759,392
STATE STREET CORP	4.141	12/3/2029	5,183,482
STATE STREET CORP	2.623	2/7/2033	9,804,106
STATE STREET CORP	4.421	5/13/2033	4,731,222
STATION CASINOS LLC	4.500	2/15/2028	686,812
STERICYCLE INC	3.875	1/15/2029	744,243
STEVENS HOLDING CO INC	6.125	10/1/2026	470,173
STL HOLDING CO LLC	7.500	2/15/2026	484,000
STRIPS	-	2/15/2026	43,900,902
STRIPS	-	2/15/2027	42,219,704
STRIPS	-	2/15/2028	40,577,506
STRIPS	-	2/15/2029	38,973,258
STUDIO CITY FINANCE LTD	6.000	7/15/2025	173,405
STUDIO CITY FINANCE LTD	5.000	1/15/2029	295,148
SUBURBAN PROPANE PARTNRS	5.000	6/1/2031	63,749
SUMIT 2022 BVUE MORTGAGE TRUST	2.892	2/12/2041	5,365,872
SUMIT 2022 BVUE MORTGAGE TRUST	2.892	2/12/2041	11,063,727
SUMITOMO MITSUI FINL GRP	1.902	9/17/2028	12,360,232

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
SUMMER BC HOLDCO B SARL	-	12/4/2026	113,527
SUMMIT MATERIALS LLC/FIN	6.500	3/15/2027	73,498
SUMMIT MATERIALS LLC/FIN	5.250	1/15/2029	679,648
SUMMIT MID HLDS LLC / FI	8.500	10/15/2026	230,486
SUN COMMUNITIES OPER LP	2.700	7/15/2031	473,592
SUN COMMUNITIES OPER LP	2.300	11/1/2028	208,119
SUNNOVA ENERGY CORP	5.875	9/1/2026	268,017
SUNOCO LP/FINANCE CORP	6.000	4/15/2027	664,672
SUNOCO LP/FINANCE CORP	4.500	5/15/2029	757,490
SUNOCO LP/FINANCE CORP	4.500	4/30/2030	820,307
SUNSHINE LUXEMBOURG VII SARL	-	10/1/2026	560,382
SUPERIOR PLUS/GEN PRTNR	4.500	3/15/2029	608,760
SWEDISH EXPORT CREDIT	0.750	4/6/2023	17,324,730
SWEDISH EXPORT CREDIT	0.250	9/29/2023	9,657,456
SWEDISH EXPORT CREDIT	2.250	3/22/2027	18,376,540
SWF ESCROW ISSUER CORP	6.500	10/1/2029	86,918
SYNAPTICS INC	4.000	6/15/2029	460,874
SYNEOS HEALTH INC	3.625	1/15/2029	278,721
SYSCO CORPORATION	2.450	12/14/2031	10,441,513
T MOBILE USA INC	4.750	2/1/2028	1,993,190
T MOBILE USA INC	2.250	2/15/2026	250,151
T MOBILE USA INC	2.625	2/15/2029	105,816
T MOBILE USA INC	2.625	4/15/2026	320,744
T MOBILE USA INC	3.375	4/15/2029	1,012,885
TAKE TWO INTERACTIVE SOF	4.000	4/14/2032	9,293,887
TALLGRASS NRG PRTNR/FIN	5.500	1/15/2028	195,105
TALLGRASS NRG PRTNR/FIN	6.000	3/1/2027	420,128
TALLGRASS NRG PRTNR/FIN	7.500	10/1/2025	747,669
TALLGRASS NRG PRTNR/FIN	6.000	12/31/2030	786,904
TALLGRASS NRG PRTNR/FIN	6.000	9/1/2031	657,734
TALOS PRODUCTION INC	12.000	1/15/2026	578,416
TANGER PROPERTIES LP	2.750	9/1/2031	941,330
TAP ROCK RESOURCES LLC	7.000	10/1/2026	534,808
TARGA RESOURCES PARTNERS	5.000	1/15/2028	1,809,659
TARGA RESOURCES PARTNERS	6.500	7/15/2027	1,059,676
TARGA RESOURCES PARTNERS	6.875	1/15/2029	1,474,642
TARGA RESOURCES PARTNERS	5.500	3/1/2030	929,629
TARGA RESOURCES PARTNERS	4.875	2/1/2031	717,845
TARGA RESOURCES PARTNERS	4.000	1/15/2032	399,660
TARGET CORP	2.950	1/15/2052	6,515,181
TASEKO MINES LTD	7.000	2/15/2026	395,703
TAUBMAN CENTERS COMMERCIAL MOR	6.522	5/15/2037	3,116,877
TAUBMAN CENTERS COMMERCIAL MOR	7.268	5/15/2037	2,881,548
TAYLOR MORR COMM/HLDGS	5.625	3/1/2024	74,438
TAYLOR MORRISON COMM	5.875	6/15/2027	196,825
TAYLOR MORRISON COMM	5.750	1/15/2028	1,001,897
TAYLOR MORRISON COMM	5.125	8/1/2030	424,455
TEGNA INC	4.750	3/15/2026	96,966
TEGNA INC	5.000	9/15/2029	142,320
TEGNA INC	4.625	3/15/2028	332,395
TEINE ENERGY LTD	6.875	4/15/2029	448,750
TELECOM ITALIA CAPITAL	6.375	11/15/2033	220,884

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
TELECOM ITALIA CAPITAL	6.000	9/30/2034	740,586
TELECOM ITALIA CAPITAL	7.200	7/18/2036	365,355
TELEFLEX INC	4.250	6/1/2028	481,990
TELESAT CANADA/TELESAT L	4.875	6/1/2027	89,823
TELESAT CANADA/TELESAT L	5.625	12/6/2026	80,504
TEMPO ACQUISITION LLC/FI	5.750	6/1/2025	559,960
TEMPUR SEALY INTL INC	4.000	4/15/2029	1,398,866
TEMPUR SEALY INTL INC	3.875	10/15/2031	492,211
TENET HEALTHCARE CORP	4.625	7/15/2024	360,845
TENET HEALTHCARE CORP	6.250	2/1/2027	3,240,761
TENET HEALTHCARE CORP	4.875	1/1/2026	6,070,081
TENET HEALTHCARE CORP	5.125	11/1/2027	1,787,921
TENET HEALTHCARE CORP	4.625	9/1/2024	577,898
TENET HEALTHCARE CORP	4.625	6/15/2028	985,110
TENET HEALTHCARE CORP	6.125	10/1/2028	2,186,371
TENET HEALTHCARE CORP	4.250	6/1/2029	1,242,274
TENET HEALTHCARE CORP	4.375	1/15/2030	441,438
TENET HEALTHCARE CORP	6.125	6/15/2030	1,639,769
TENN VALLEY AUTHORITY	2.875	9/15/2024	14,537,939
TENN VALLEY AUTHORITY	2.875	2/1/2027	23,668,174
TENN VALLEY AUTHORITY	0.750	5/15/2025	6,396,919
TENN VALLEY AUTHORITY	1.500	9/15/2031	9,415,950
TEREX CORP	5.000	5/15/2029	1,084,791
TERRAFORM POWER OPERATIN	5.000	1/31/2028	651,593
TERRAFORM POWER OPERATIN	4.750	1/15/2030	1,031,818
TEXAS INSTRUMENTS INC	2.250	9/4/2029	8,645,770
TEXAS INSTRUMENTS INC	1.900	9/15/2031	8,092,453
THERMO FISHER SCIENTIFIC	2.000	10/15/2031	8,098,693
THOR INDUSTRIES	4.000	10/15/2029	58,889
TITAN ACQ/CO BORROWER	7.750	4/15/2026	180,118
TITAN INTERNATIONAL INC	7.000	4/30/2028	70,809
TK ELEVATOR US NEWCO INC	5.250	7/15/2027	2,037,792
TKC HOLDINGS INC	10.500	5/15/2029	42,030
TMSQ MORTGAGE TRUST	0.155	10/10/2036	374,739
TOLL BROS FINANCE CORP	4.375	4/15/2023	149,342
TOLL BROS FINANCE CORP	4.875	3/15/2027	143,225
TOPBUILD CORP	4.125	2/15/2032	264,098
TORONTO DOMINION BANK	1.200	6/3/2026	9,699,474
TORONTO DOMINION BANK	2.000	9/10/2031	11,810,785
TORONTO DOMINION BANK	3.200	3/10/2032	8,609,683
TOYOTA AUTO LOAN EXTENDED NOTE	3.820	4/25/2035	18,946,224
TOYOTA AUTO LOAN EXTENDED NOTE	1.350	5/25/2033	3,659,327
TOYOTA AUTO RECEIVABLES OWNER	1.920	1/16/2024	566,034
TOYOTA AUTO RECEIVABLES OWNER	2.930	9/15/2026	6,526,028
TOYOTA AUTO RECEIVABLES OWNER	5.300	9/15/2027	14,665,881
TOYOTA AUTO RECEIVABLES OWNER	1.360	8/15/2024	871,888
TOYOTA MOTOR CORP	3.419	7/20/2023	11,906,381
TOYOTA MOTOR CREDIT CORP	3.650	1/8/2029	14,045,598
TOYOTA MOTOR CREDIT CORP	2.400	1/13/2032	9,842,705
TPGI TRUST	-	6/15/2026	285
TRANSALTA CORP	7.750	11/15/2029	382,981
TRANSDIGM INC	6.375	6/15/2026	2,456,711

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
TRANSDIGM INC	6.250	3/15/2026	5,113,395
TRANSDIGM INC	7.500	3/15/2027	717,320
TRANSDIGM INC	8.000	12/15/2025	1,356,774
TRANSDIGM INC	5.500	11/15/2027	2,526,045
TRANSDIGM INC	4.625	1/15/2029	605,817
TRANSDIGM INC	4.875	5/1/2029	1,042,339
TRANSMONTAIGE PARTNERS	6.125	2/15/2026	992,440
TRANSOCEAN GUARDIAN LTD	5.875	1/15/2024	612,728
TRANSOCEAN INC	7.500	1/15/2026	105,230
TRANSOCEAN INC	7.250	11/1/2025	287,372
TRANSOCEAN INC	8.000	2/1/2027	142,912
TRANSOCEAN INC	11.500	1/30/2027	200,500
TRANSOCEAN PONTUS LTD	6.125	8/1/2025	59,805
TRANSOCEAN POSEIDON LTD	6.875	2/1/2027	404,453
TRANSOCEAN SENTRY LTD	5.375	5/15/2023	64,020
TRAVEL + LEISURE CO	4.500	12/1/2029	244,449
TRAVEL + LEISURE CO	4.625	3/1/2030	62,195
TRAVEL + LEISURE CO	6.625	7/31/2026	611,414
TRI POINTE GROUP / HOMES	5.875	6/15/2024	524,423
TRI POINTE HOMES INC	5.250	6/1/2027	557,956
TRI POINTE HOMES INC	5.700	6/15/2028	45,292
TRIDENT TPI HOLDINGS INC	9.250	8/1/2024	95,039
TRIMAS CORP	4.125	4/15/2029	844,580
TRINSEO OP / TRINSEO FIN	5.375	9/1/2025	1,431,150
TRINSEO OP / TRINSEO FIN	5.125	4/1/2029	673,629
TRITON WATER HOLDINGS IN	6.250	4/1/2029	486,899
TRITON WATER HOLDINGS, INC.	-	3/31/2028	274,502
TRIUMPH GROUP INC	6.250	9/15/2024	71,096
TRIUMPH GROUP INC	8.875	6/1/2024	73,260
TRIVIUM PACKAGING FIN	5.500	8/15/2026	1,502,857
TRONOX INC	4.625	3/15/2029	644,219
TRUIST BANK	3.000	2/2/2023	12,981,211
TRUIST FINANCIAL CORP	3.700	6/5/2025	14,583,536
TRUIST FINANCIAL CORP	3.750	12/6/2023	9,893,617
TRUIST FINANCIAL CORP	1.887	6/7/2029	5,859,223
TSMC ARIZONA CORP	1.750	10/25/2026	4,460,618
TSMC ARIZONA CORP	2.500	10/25/2031	11,457,193
TSMC ARIZONA CORP	4.250	4/22/2032	10,635,767
TTM TECHNOLOGIES INC	4.000	3/1/2029	843,824
TTX CO	5.650	12/1/2052	5,024,260
TWDC ENTERPRISES 18 CORP	3.150	9/17/2025	9,580,968
TWILIO INC	3.875	3/15/2031	79,336
TYSON FOODS INC	3.550	6/2/2027	9,373,029
TYSON FOODS INC	4.000	3/1/2026	4,844,644
U.S. RENAL CARE, INC.	-	6/26/2026	118,066
UBER TECHNOLOGIES INC	8.000	11/1/2026	225,774
UBER TECHNOLOGIES INC	7.500	9/15/2027	1,593,114
UBER TECHNOLOGIES INC	7.500	5/15/2025	1,054,232
UBER TECHNOLOGIES INC	6.250	1/15/2028	592,320
UBER TECHNOLOGIES INC	4.500	8/15/2029	3,507,673
UBS COMMERCIAL MORTGAGE TRUST	4.159	11/15/2050	1,080,628
UBS COMMERCIAL MORTGAGE TRUST	3.212	11/15/2050	3,584,405

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
UBS COMMERCIAL MORTGAGE TRUST	1.021	12/15/2052	939,875
UBS COMMERCIAL MORTGAGE TRUST	4.788	8/15/2051	1,481,654
UBS COMMERCIAL MORTGAGE TRUST	4.334	10/15/2051	1,288,505
UDR INC	3.200	1/15/2030	520,548
UDR INC	2.100	8/1/2032	312,235
ULTIMATE SOFTWARE GROUP INC.	-	5/4/2026	870,620
UNICREDIT SPA	5.459	6/30/2035	162,490
UNIFRAX ESCROW ISS CORP	5.250	9/30/2028	577,751
UNILEVER CAPITAL CORP	3.125	3/22/2023	14,998,435
UNILEVER CAPITAL CORP	3.500	3/22/2028	9,368,741
UNILEVER CAPITAL CORP	1.750	8/12/2031	7,857,227
UNION ELECTRIC CO	2.950	6/15/2027	9,309,167
UNION ELECTRIC CO	2.950	3/15/2030	8,775,199
UNION PACIFIC CORP	2.800	2/14/2032	12,949,315
UNION PACIFIC RR 2014 1	3.227	5/14/2026	6,878,335
UNITED AIRLINES HOLDINGS	5.000	2/1/2024	24,563
UNITED AIRLINES INC	4.375	4/15/2026	3,031,048
UNITED AIRLINES INC	4.625	4/15/2029	1,364,380
UNITED PARCEL SERVICE	2.500	4/1/2023	19,381,925
UNITED PARCEL SERVICE	3.400	9/1/2049	7,720,951
UNITED RENTALS NORTH AM	3.875	2/15/2031	1,465,331
UNITED RENTALS NORTH AM	5.500	5/15/2027	273,454
UNITED RENTALS NORTH AM	4.875	1/15/2028	2,305,632
UNITED RENTALS NORTH AM	5.250	1/15/2030	305,364
UNITED RENTALS NORTH AM	4.000	7/15/2030	256,439
UNITED RENTALS NORTH AM	3.750	1/15/2032	142,770
UNITED RENTALS NORTH AM	6.000	12/15/2029	273,281
UNITED STATES STEEL CORP	6.875	3/1/2029	92,211
UNITED WHOLESALE MTGE LL	5.500	4/15/2029	477,288
UNITED WHOLESALE MTGE LL	5.750	6/15/2027	150,656
UNITEDHEALTH GROUP INC	2.300	5/15/2031	9,166,943
UNITI GROUP/CSL CAPITAL	6.500	2/15/2029	66,250
UNITI GROUP/CSL CAPITAL	4.750	4/15/2028	320,000
UNITI GRP/UNITI HLD/CSL	7.875	2/15/2025	120,987
UNIVAR SOLUTIONS USA INC	5.125	12/1/2027	450,466
UNIVISION COMMUNICATIONS	5.125	2/15/2025	738,102
UNIVISION COMMUNICATIONS	6.625	6/1/2027	1,360,382
UNIVISION COMMUNICATIONS	4.500	5/1/2029	1,866,532
UNIVISION COMMUNICATIONS	7.375	6/30/2030	1,289,239
UPC BROADBAND FINCO BV	4.875	7/15/2031	1,051,389
UPC HOLDING BV	5.500	1/15/2028	532,500
US BANCORP	3.900	4/26/2028	14,385,183
US BANCORP	2.677	1/27/2033	12,328,563
US BANCORP	5.850	10/21/2033	8,824,187
US CELLULAR CORP	6.700	12/15/2033	696,938
US FOODS INC	6.250	4/15/2025	594,709
US FOODS INC	4.750	2/15/2029	1,967,631
US FOODS INC	4.625	6/1/2030	909,675
US TREASURY N/B	3.875	8/15/2040	24,386,719
US TREASURY N/B	2.750	8/15/2042	20,100,586
US TREASURY N/B	1.875	2/15/2041	70,679,688
US TREASURY N/B	2.250	5/15/2041	93,969,726

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
US TREASURY N/B	1.750	8/15/2041	119,758,790
US TREASURY N/B	2.000	11/15/2041	107,103,516
US TREASURY N/B	2.375	2/15/2042	87,804,296
US TREASURY N/B	3.250	5/15/2042	52,603,125
US TREASURY N/B	3.375	8/15/2042	23,684,375
US TREASURY N/B	4.000	11/15/2042	5,140,078
US TREASURY N/B	1.500	8/15/2026	68,361,329
US TREASURY N/B	1.375	8/31/2023	26,395,664
US TREASURY N/B	2.125	7/31/2024	72,137,696
US TREASURY N/B	2.250	8/15/2027	93,132,933
US TREASURY N/B	1.875	8/31/2024	71,736,329
US TREASURY N/B	2.125	9/30/2024	71,973,633
US TREASURY N/B	2.250	10/31/2024	96,046,875
US TREASURY N/B	2.250	11/15/2027	74,044,956
US TREASURY N/B	2.125	11/30/2024	47,861,328
US TREASURY N/B	2.250	12/31/2024	88,648,243
US TREASURY N/B	2.375	1/31/2023	24,966,583
US TREASURY N/B	2.500	1/31/2025	72,152,344
US TREASURY N/B	2.750	2/15/2028	70,520,508
US TREASURY N/B	2.750	2/28/2025	26,571,875
US TREASURY N/B	2.625	2/28/2023	24,927,774
US TREASURY N/B	2.625	3/31/2025	56,698,297
US TREASURY N/B	2.875	4/30/2025	26,853,545
US TREASURY N/B	2.875	5/15/2028	70,766,602
US TREASURY N/B	2.875	5/31/2025	48,337,891
US TREASURY N/B	2.750	5/31/2023	49,628,906
US TREASURY N/B	2.875	8/15/2028	47,083,985
US TREASURY N/B	2.750	8/31/2025	24,030,274
US TREASURY N/B	3.000	9/30/2025	72,492,188
US TREASURY N/B	3.000	10/31/2025	72,433,594
US TREASURY N/B	3.125	11/15/2028	23,844,727
US TREASURY N/B	2.875	11/30/2025	24,054,688
US TREASURY N/B	2.625	12/31/2023	48,973,192
US TREASURY N/B	2.625	2/15/2029	23,105,469
US TREASURY N/B	2.250	4/30/2024	48,414,063
US TREASURY N/B	2.375	5/15/2029	45,453,125
US TREASURY N/B	2.375	8/15/2024	48,242,188
US TREASURY N/B	2.250	11/15/2024	57,625,781
US TREASURY N/B	2.000	2/15/2025	57,089,063
US TREASURY N/B	2.000	8/15/2025	56,655,469
US TREASURY N/B	2.250	11/15/2025	56,789,063
US TREASURY N/B	1.750	1/31/2023	49,909,875
US TREASURY N/B	1.625	5/15/2026	55,221,094
US TREASURY N/B	1.625	5/31/2023	14,823,633
US TREASURY N/B	1.375	6/30/2023	75,295,722
US TREASURY N/B	1.250	7/31/2023	75,484,063
US TREASURY N/B	1.375	9/30/2023	27,805,313
US TREASURY N/B	1.625	10/31/2023	24,379,883
US TREASURY N/B	2.000	11/15/2026	69,342,773
US TREASURY N/B	2.000	2/15/2023	49,864,615
US TREASURY N/B	2.250	12/31/2023	63,398,603
US TREASURY N/B	2.250	1/31/2024	48,681,641

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
US TREASURY N/B	2.250	2/15/2027	60,488,086
US TREASURY N/B	1.750	5/15/2023	25,925,719
US TREASURY N/B	2.125	2/29/2024	48,541,016
US TREASURY N/B	2.125	3/31/2024	48,437,500
US TREASURY N/B	2.750	11/15/2023	7,372,266
US TREASURY N/B	2.500	5/15/2024	24,265,625
US TREASURY N/B	2.000	4/30/2024	48,242,188
US TREASURY N/B	2.375	5/15/2027	55,938,281
US TREASURY N/B	2.125	5/15/2025	57,016,406
US TREASURY N/B	2.000	5/31/2024	48,173,828
US TREASURY N/B	2.000	6/30/2024	72,131,836
US TREASURY N/B	2.750	6/30/2025	72,251,954
US TREASURY N/B	2.875	7/31/2025	72,454,102
US TREASURY N/B	1.875	7/31/2026	23,121,094
US TREASURY N/B	1.625	8/15/2029	104,132,813
US TREASURY N/B	1.625	9/30/2026	45,746,094
US TREASURY N/B	1.625	10/31/2026	53,853,633
US TREASURY N/B	1.750	11/15/2029	222,298,242
US TREASURY N/B	1.625	11/30/2026	22,797,852
US TREASURY N/B	1.750	12/31/2026	45,775,391
US TREASURY N/B	1.500	1/31/2027	22,571,289
US TREASURY N/B	1.500	2/15/2030	85,218,750
US TREASURY N/B	1.125	2/28/2027	44,451,172
US TREASURY N/B	0.625	3/31/2027	43,386,719
US TREASURY N/B	0.500	4/30/2027	86,105,469
US TREASURY N/B	0.625	5/15/2030	118,716,797
US TREASURY N/B	0.500	5/31/2027	33,865,078
US TREASURY N/B	0.500	6/30/2027	64,154,297
US TREASURY N/B	0.375	7/31/2027	57,264,258
US TREASURY N/B	0.625	8/15/2030	118,072,266
US TREASURY N/B	0.375	9/30/2027	63,228,516
US TREASURY N/B	0.500	10/31/2027	84,582,031
US TREASURY N/B	0.875	11/15/2030	119,894,532
US TREASURY N/B	0.625	11/30/2027	73,450,664
US TREASURY N/B	0.625	12/31/2027	86,409,141
US TREASURY N/B	0.375	1/31/2026	22,243,164
US TREASURY N/B	0.750	1/31/2028	63,773,438
US TREASURY N/B	1.125	2/15/2031	163,007,812
US TREASURY N/B	1.125	2/29/2028	43,291,016
US TREASURY N/B	1.250	3/31/2028	43,457,031
US TREASURY N/B	1.250	4/30/2028	43,384,766
US TREASURY N/B	1.625	5/15/2031	147,170,898
US TREASURY N/B	1.250	5/31/2028	64,933,594
US TREASURY N/B	1.250	6/30/2028	64,848,633
US TREASURY N/B	0.875	6/30/2026	44,710,938
US TREASURY N/B	1.000	7/31/2028	63,752,930
US TREASURY N/B	1.250	8/15/2031	121,628,907
US TREASURY N/B	1.125	8/31/2028	14,515,078
US TREASURY N/B	1.250	9/30/2028	42,941,406
US TREASURY N/B	0.875	9/30/2026	17,758,594
US TREASURY N/B	1.375	10/31/2028	60,421,484
US TREASURY N/B	1.375	11/15/2031	81,390,625

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
US TREASURY N/B	1.250	11/30/2026	44,865,235
US TREASURY N/B	1.500	11/30/2028	65,129,883
US TREASURY N/B	1.375	12/31/2028	64,687,500
US TREASURY N/B	1.250	12/31/2026	67,163,086
US TREASURY N/B	0.750	12/31/2023	43,256,889
US TREASURY N/B	1.875	2/28/2027	18,317,188
US TREASURY N/B	2.375	3/31/2029	22,732,422
US TREASURY N/B	2.500	3/31/2027	20,644,766
US TREASURY N/B	2.500	4/30/2024	24,289,063
US TREASURY N/B	2.875	4/30/2029	37,462,500
US TREASURY N/B	2.500	5/31/2024	48,509,766
US TREASURY N/B	2.625	5/31/2027	28,278,516
US TREASURY N/B	3.250	6/30/2027	40,610,391
US TREASURY N/B	3.000	6/30/2024	24,401,367
US TREASURY N/B	4.125	9/30/2027	50,187,500
US TREASURY N/B	4.250	9/30/2024	49,744,141
US TREASURY N/B	4.375	10/31/2024	6,980,039
USA COM PART/USA COM FIN	6.875	4/1/2026	699,322
USA COM PART/USA COM FIN	6.875	9/1/2027	303,875
VAIL RESORTS INC	6.250	5/15/2025	726,001
VALERO ENERGY CORP	2.150	9/15/2027	6,136,826
VARSITY BRANDS INC	-	12/15/2024	242,963
VENATOR FIN SARL/VENATOR	5.750	7/15/2025	68,300
VENTURE GLOBAL CALCASIEU	3.875	8/15/2029	1,782,375
VENTURE GLOBAL CALCASIEU	4.125	8/15/2031	1,591,527
VENTURE GLOBAL CALCASIEU	3.875	11/1/2033	824,252
VERICAL MIDCO GMBH	-	7/30/2027	218,918
VERIZON COMMUNICATIONS	4.125	3/16/2027	14,609,128
VERIZON COMMUNICATIONS	3.376	2/15/2025	9,688,628
VERIZON COMMUNICATIONS	4.016	12/3/2029	14,109,784
VERIZON COMMUNICATIONS	2.100	3/22/2028	7,810,904
VERIZON COMMUNICATIONS	2.550	3/21/2031	9,045,944
VERIZON MASTER TRUST	0.990	4/20/2028	12,817,200
VERIZON MASTER TRUST	1.530	7/20/2028	10,654,948
VERIZON MASTER TRUST	3.400	11/20/2028	14,716,956
VERIZON MASTER TRUST	5.230	11/22/2027	18,097,677
VERMILION ENERGY INC	6.875	5/1/2030	410,662
VERSCEND ESCROW CORP	9.750	8/15/2026	73,478
VIASAT INC	5.625	4/15/2027	227,088
VIAVI SOLUTIONS INC	3.750	10/1/2029	103,376
VICI PROPERTIES / NOTE	4.250	12/1/2026	2,168,115
VICI PROPERTIES / NOTE	4.625	12/1/2029	1,221,220
VICI PROPERTIES / NOTE	3.500	2/15/2025	377,132
VICI PROPERTIES / NOTE	3.750	2/15/2027	2,472,697
VICI PROPERTIES / NOTE	4.125	8/15/2030	297,556
VICI PROPERTIES / NOTE	5.625	5/1/2024	490,179
VICI PROPERTIES / NOTE	4.625	6/15/2025	1,739,173
VICI PROPERTIES / NOTE	4.500	9/1/2026	94,108
VICI PROPERTIES / NOTE	5.750	2/1/2027	5,474,257
VICI PROPERTIES / NOTE	3.875	2/15/2029	269,942
VICI PROPERTIES LP	5.125	5/15/2032	555,570
VICI PROPERTIES LP	5.625	5/15/2052	353,828

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
VICTORIA S SECRET + CO	4.625	7/15/2029	58,883
VICTORS MERGER CORP	6.375	5/15/2029	137,500
VIDEOTRON LTD	5.375	6/15/2024	24,688
VIDEOTRON LTD	3.625	6/15/2029	1,330,308
VIDEOTRON LTD / LTEE	5.125	4/15/2027	1,021,981
VIKING CRUISES LTD	6.250	5/15/2025	640,695
VIKING CRUISES LTD	5.875	9/15/2027	203,791
VIKING CRUISES LTD	13.000	5/15/2025	79,129
VIKING CRUISES LTD	7.000	2/15/2029	289,625
VIKING OCEAN CRUISES SHI	5.625	2/15/2029	462,875
VIPER ENERGY PARTNERS LP	5.375	11/1/2027	617,182
VIRGIN MEDIA FINANCE PLC	5.000	7/15/2030	1,121,280
VIRGIN MEDIA SECURED FIN	5.500	5/15/2029	1,886,513
VIRGIN MEDIA SECURED FIN	4.500	8/15/2030	813,704
VIRGIN MEDIA VEND FIN IV	5.000	7/15/2028	174,821
VIRGINIA ELEC + POWER CO	3.150	1/15/2026	9,509,657
VIRGINIA ELEC + POWER CO	2.300	11/15/2031	10,462,217
VISA INC	3.150	12/14/2025	9,640,722
VISA INC	2.700	4/15/2040	7,575,118
VISA INC	1.900	4/15/2027	9,005,746
VISA INC	2.050	4/15/2030	2,534,998
VISTA OUTDOOR INC	4.500	3/15/2029	687,249
VISTAJET MALTA/XO MGMT	6.375	2/1/2030	380,867
VISTAJET MALTA/XO MGMT	7.875	5/1/2027	405,965
VISTRA CORP	7.000	12/31/2099	409,470
VISTRA CORP	5.500	9/1/2026	964,381
VISTRA CORP	5.000	7/31/2027	2,002,826
VISTRA OPERATIONS CO LLC	5.625	2/15/2027	2,485,496
VISTRA OPERATIONS CO LLC	4.375	5/1/2029	1,463,887
VITAL ENERGY INC	9.500	1/15/2025	665,358
VITAL ENERGY INC	7.750	7/31/2029	450,042
VLS COMMERCIAL MORTGAGE TRUST	2.603	10/10/2042	17,454,690
VMED O2 UK FINAN	4.250	1/31/2031	1,375,366
VMED O2 UK FINAN	4.750	7/15/2031	1,509,346
VOC ESCROW LTD	5.000	2/15/2028	473,055
VODAFONE GROUP PLC	7.000	4/4/2079	854,616
VOLKSWAGEN GROUP AMERICA	4.625	11/13/2025	14,754,168
VOLKSWAGEN GROUP AMERICA	3.125	5/12/2023	6,944,077
VOLKSWAGEN GROUP AMERICA	3.750	5/13/2030	9,226,994
VORNADO REALTY LP	2.150	6/1/2026	802,742
VZ SECURED FINANCING BV	5.000	1/15/2032	1,392,020
WABASH NATIONAL CORP	4.500	10/15/2028	344,041
WALMART INC	2.550	4/11/2023	11,925,133
WALMART INC	1.500	9/22/2028	12,854,263
WALMART INC	1.800	9/22/2031	12,207,263
WALMART INC	4.500	9/9/2052	9,511,804
WALT DISNEY COMPANY/THE	3.800	3/22/2030	4,660,103
WALT DISNEY COMPANY/THE	3.600	1/13/2051	7,614,359
WARNERMEDIA HOLDINGS INC	4.279	3/15/2032	8,649,530
WASH MULTIFAM ACQ INC	5.750	4/15/2026	141,375
WASTE CONNECTIONS INC	2.200	1/15/2032	11,899,609
WASTE MANAGEMENT INC	2.500	11/15/2050	5,606,882

**New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022**

Security Name	Coupon Rate	Maturity Date	Market Value
WASTE MANAGEMENT INC	2.000	6/1/2029	8,462,193
WASTE MANAGEMENT INC	4.150	4/15/2032	10,934,276
WASTE PRO USA INC	5.500	2/15/2026	1,301,689
WEATHERFORD INTERNATIONA	8.625	4/30/2030	1,536,493
WEEKLEY HOMES LLC/ FINAN	4.875	9/15/2028	579,766
WELLS FARGO + COMPANY	3.300	9/9/2024	13,586,513
WELLS FARGO + COMPANY	3.550	9/29/2025	11,540,172
WELLS FARGO + COMPANY	3.584	5/22/2028	9,284,951
WELLS FARGO + COMPANY	2.879	10/30/2030	8,494,047
WELLS FARGO + COMPANY	4.478	4/4/2031	4,687,028
WELLS FARGO + COMPANY	2.393	6/2/2028	6,178,121
WELLS FARGO + COMPANY	3.350	3/2/2033	8,423,978
WELLS FARGO COMMERCIAL MORTGAG	3.166	2/15/2048	142,583
WELLS FARGO COMMERCIAL MORTGAG	3.783	2/15/2048	1,789,600
WELLS FARGO COMMERCIAL MORTGAG	3.451	2/15/2048	147,475
WELLS FARGO COMMERCIAL MORTGAG	3.719	4/15/2050	6,971,220
WELLS FARGO COMMERCIAL MORTGAG	3.540	5/15/2048	2,956,497
WELLS FARGO COMMERCIAL MORTGAG	3.664	9/15/2058	1,003,639
WELLS FARGO COMMERCIAL MORTGAG	3.718	12/15/2048	4,749,119
WELLS FARGO COMMERCIAL MORTGAG	4.685	12/15/2048	994,475
WELLS FARGO COMMERCIAL MORTGAG	4.058	8/17/2036	1,685,168
WELLS FARGO COMMERCIAL MORTGAG	4.058	8/17/2036	1,085,475
WELLS FARGO COMMERCIAL MORTGAG	3.809	12/15/2048	6,180,584
WELLS FARGO COMMERCIAL MORTGAG	3.635	1/15/2059	1,666,205
WELLS FARGO COMMERCIAL MORTGAG	4.982	1/15/2059	433,384
WELLS FARGO COMMERCIAL MORTGAG	3.438	7/15/2048	3,053,920
WELLS FARGO COMMERCIAL MORTGAG	3.640	12/15/2059	9,159,082
WELLS FARGO COMMERCIAL MORTGAG	3.873	12/15/2059	1,288,689
WELLS FARGO COMMERCIAL MORTGAG	4.342	12/15/2059	1,372,173
WELLS FARGO COMMERCIAL MORTGAG	4.342	12/15/2059	681,846
WELLS FARGO COMMERCIAL MORTGAG	2.918	11/15/2049	3,660,236
WELLS FARGO COMMERCIAL MORTGAG	3.811	11/15/2049	2,214,393
WELLS FARGO COMMERCIAL MORTGAG	4.386	11/15/2049	1,014,287
WELLS FARGO COMMERCIAL MORTGAG	3.426	3/15/2059	2,020,823
WELLS FARGO COMMERCIAL MORTGAG	4.506	3/15/2059	916,740
WELLS FARGO COMMERCIAL MORTGAG	3.896	3/15/2059	869,171
WELLS FARGO COMMERCIAL MORTGAG	3.794	12/15/2049	4,712,170
WELLS FARGO COMMERCIAL MORTGAG	4.313	12/15/2049	1,615,005
WELLS FARGO COMMERCIAL MORTGAG	4.488	12/15/2049	377,623
WELLS FARGO COMMERCIAL MORTGAG	4.025	9/15/2050	3,311,813
WELLS FARGO COMMERCIAL MORTGAG	4.188	11/15/2050	2,584,990
WELLS FARGO COMMERCIAL MORTGAG	4.002	12/15/2050	2,960,114
WELLS FARGO COMMERCIAL MORTGAG	4.012	3/15/2051	1,976,530
WELLS FARGO COMMERCIAL MORTGAG	3.665	7/15/2050	6,180,168
WELLS FARGO COMMERCIAL MORTGAG	4.556	6/16/2051	1,972,905
WELLS FARGO COMMERCIAL MORTGAG	4.727	6/15/2051	862,471
WELLS FARGO COMMERCIAL MORTGAG	4.904	1/15/2052	1,775,742
WELLS FARGO COMMERCIAL MORTGAG	5.071	1/15/2052	1,676,951
WELLS FARGO COMMERCIAL MORTGAG	4.546	3/15/2052	1,922,027
WELLS FARGO COMMERCIAL MORTGAG	4.866	3/15/2052	2,741,195
WELLS FARGO COMMERCIAL MORTGAG	3.729	5/15/2052	911,800
WELLS FARGO COMMERCIAL MORTGAG	4.192	5/15/2052	4,146,758

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

Security Name	Coupon Rate	Maturity Date	Market Value
WELLS FARGO COMMERCIAL MORTGAG	4.345	5/15/2052	1,602,526
WELLS FARGO COMMERCIAL MORTGAG	1.412	5/15/2052	910,585
WELLS FARGO COMMERCIAL MORTGAG	3.146	12/15/2052	2,245,968
WELLS FARGO COMMERCIAL MORTGAG	2.964	10/15/2052	1,371,114
WELLS FARGO COMMERCIAL MORTGAG	3.514	10/15/2052	3,325,852
WELLS FARGO COMMERCIAL MORTGAG	2.092	7/15/2053	2,666,020
WELLS FARGO COMMERCIAL MORTGAG	2.398	7/15/2053	692,761
WELLS FARGO COMMERCIAL MORTGAG	2.704	7/15/2053	685,060
WELLS FARGO COMMERCIAL MORTGAG	2.626	4/15/2054	5,742,073
WELLS FARGO COMMERCIAL MORTGAG	3.034	4/15/2054	3,426,421
WELLS FARGO COMMERCIAL MORTGAG	3.284	4/15/2054	2,681,276
WELLS FARGO COMMERCIAL MORTGAG	1.537	4/15/2054	1,989,737
WELLS FARGO COMMERCIAL MORTGAG	2.342	8/15/2054	3,198,251
WELLS FARGO COMMERCIAL MORTGAG	2.130	8/15/2054	3,267,971
WELLS FARGO COMMERCIAL MORTGAG	6.718	5/15/2031	3,662,901
WELLS FARGO COMMERCIAL MORTGAG	7.818	5/15/2031	2,489,413
WELLTOWER INC	6.500	3/15/2041	1,035,630
WELLTOWER INC	4.950	9/1/2048	148,077
WELLTOWER INC	2.800	6/1/2031	556,538
WERNER FINCO LP/INC	8.750	7/15/2025	117,250
WESCO AIRCRAFT HOLDINGS	9.000	11/15/2026	273,360
WESCO DISTRIBUTION INC	7.125	6/15/2025	1,892,385
WESCO DISTRIBUTION INC	7.250	6/15/2028	4,105,584
WESTERN GLOBAL AIRLINES	10.375	8/15/2025	319,146
WESTERN MIDSTREAM OPERAT	5.450	4/1/2044	83,072
WESTERN MIDSTREAM OPERAT	4.650	7/1/2026	369,184
WESTERN MIDSTREAM OPERAT	4.500	3/1/2028	511,965
WESTERN MIDSTREAM OPERAT	5.300	3/1/2048	1,179,073
WESTERN MIDSTREAM OPERAT	4.750	8/15/2028	875,845
WESTERN MIDSTREAM OPERAT	5.500	8/15/2048	103,747
WESTERN MIDSTREAM OPERAT	5.500	2/1/2050	411,900
WESTERN MIDSTREAM OPERAT	3.350	2/1/2025	2,017,341
WESTERN MIDSTREAM OPERAT	4.300	2/1/2030	144,905
WESTERN UNION CO/THE	1.350	3/15/2026	13,129,599
WESTERN UNION CO/THE	2.750	3/15/2031	11,354,309
WF RBS COMMERCIAL MORTGAGE TRU	4.371	9/15/2057	929,630
WF RBS COMMERCIAL MORTGAGE TRU	3.766	9/15/2057	911,735
WF RBS COMMERCIAL MORTGAGE TRU	3.754	12/15/2046	736,857
WF RBS COMMERCIAL MORTGAGE TRU	4.351	3/15/2047	3,883,332
WHIRLPOOL CORP	4.700	5/14/2032	8,010,006
WHITE CAP BUYER LLC	6.875	10/15/2028	108,126
WHITE CAP BUYER LLC	-	10/19/2027	386,026
WHITE CAP PARENT LLC	8.250	3/15/2026	129,674
WILLIAM CARTER	5.625	3/15/2027	407,668
WILLIAM LYON INC	6.625	7/15/2027	24,125
WILLIAMS SCOTSMAN INTL	6.125	6/15/2025	812,790
WILLIAMS SCOTSMAN INTL	4.625	8/15/2028	338,438
WINDSTREAM ESCROW LLC	7.750	8/15/2028	203,706
WINNEBAGO INDUSTRIES	6.250	7/15/2028	139,905
WISCONSIN ELECTRIC POWER	3.100	6/1/2025	9,548,181
WMG ACQUISITION CORP	3.875	7/15/2030	602,083
WMG ACQUISITION CORP	3.000	2/15/2031	443,495

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of December 31, 2022

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WMG ACQUISITION CORP	3.750	12/1/2029	425,700
WOLVERINE WORLD WIDE	4.000	8/15/2029	349,993
WORKDAY INC	3.800	4/1/2032	13,241,054
WORLD ACCEPTANCE CORP	7.000	11/1/2026	112,000
WP CAREY INC	4.000	2/1/2025	1,607,799
WR GRACE CO	-	9/22/2028	486,732
WR GRACE HOLDING LLC	5.625	8/15/2029	1,874,481
WR GRACE HOLDING LLC	5.625	10/1/2024	685,560
WR GRACE HOLDING LLC	4.875	6/15/2027	1,798,844
WW INTERNATIONAL INC	4.500	4/15/2029	124,898
WYNDHAM HOTELS + RESORTS	4.375	8/15/2028	327,478
WYNN LAS VEGAS LLC/CORP	4.250	5/30/2023	102,478
WYNN LAS VEGAS LLC/CORP	5.500	3/1/2025	1,779,074
WYNN LAS VEGAS LLC/CORP	5.250	5/15/2027	406,112
WYNN MACAU LTD	5.500	10/1/2027	174,818
WYNN RESORTS FINANCE LLC	5.125	10/1/2029	1,344,837
WYNN RESORTS FINANCE LLC	7.750	4/15/2025	722,970
XEROX HOLDINGS CORP	5.000	8/15/2025	391,230
XEROX HOLDINGS CORP	5.500	8/15/2028	340,107
XHR LP	6.375	8/15/2025	360,548
XHR LP	4.875	6/1/2029	81,913
XPO ESCROW SUB LLC	7.500	11/15/2027	354,172
YUM BRANDS INC	3.625	3/15/2031	408,350
YUM BRANDS INC	4.625	1/31/2032	1,155,292
YUM BRANDS INC	5.375	4/1/2032	1,453,286
ZAYO GROUP HOLDINGS INC	4.000	3/1/2027	2,141,114
ZF NA CAPITAL	4.750	4/29/2025	798,136
ZI TECH LLC/ZI FIN CORP	3.875	2/1/2029	1,419,406
ZIFF DAVIS INC	4.625	10/15/2030	492,477
ZIGGO BOND CO BV	6.000	1/15/2027	2,034,829
ZIGGO BV	4.875	1/15/2030	1,752,196
ZOETIS INC	2.000	5/15/2030	5,680,738