

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
1011778 BC / NEW RED FIN	5.750	4/15/2025	739,199
1011778 BC / NEW RED FIN	4.375	1/15/2028	1,804,837
1011778 BC / NEW RED FIN	3.875	1/15/2028	1,914,402
1011778 BC / NEW RED FIN	4.000	10/15/2030	3,614,794
1211 AVENUE OF THE AMERICAS TR	4.142	8/10/2035	282,840
180 MEDICAL INC	3.875	10/15/2029	392,392
280 PARK AVENUE MORTGAGE TRUST	7.154	9/15/2034	692,829
3650R COMMERCIAL MORTGAGE TRUS	2.522	11/15/2054	1,336,357
3650R COMMERCIAL MORTGAGE TRUS	5.290	11/15/2055	3,510,041
8TH AVE FOOD PROVISIONS INC	-	10/1/2025	250,415
AAR ESCROW ISSUER LLC	6.750	3/15/2029	75,577
ABBVIE INC	3.200	5/14/2026	9,651,819
ABBVIE INC	2.950	11/21/2026	6,666,786
ABBVIE INC	3.200	11/21/2029	4,607,486
ABBVIE INC	5.400	3/15/2054	8,234,355
ABC SUPPLY CO INC	4.000	1/15/2028	1,823,787
ABC SUPPLY CO INC	3.875	11/15/2029	382,039
ABERCROMBIE + FITCH MANA	8.750	7/15/2025	101,220
ACADIA HEALTHCARE CO INC	5.500	7/1/2028	1,628,643
ACADIA HEALTHCARE CO INC	5.000	4/15/2029	940,696
ACCO BRANDS CORP	4.250	3/15/2029	1,399,790
ACI WORLDWIDE INC	5.750	8/15/2026	657,773
ACPRODUCTS HOLDINGS INC	6.375	5/15/2029	193,201
ACPRODUCTS INC	-	5/17/2028	376,824
ACRISURE LLC / FIN INC	8.250	2/1/2029	914,084
ACRISURE LLC / FIN INC	4.250	2/15/2029	1,038,231
ACRISURE, LLC	-	2/15/2027	173,061
ACUSHNET CO	7.375	10/15/2028	400,001
ADAMS HOMES INC	7.500	2/15/2025	113,960
ADAMS HOMES INC	9.250	10/15/2028	757,344
ADAPTHEALTH LLC	6.125	8/1/2028	234,780
ADAPTHEALTH LLC	4.625	8/1/2029	236,650
ADAPTHEALTH LLC	5.125	3/1/2030	348,854
ADIANT GLOBAL HOLDINGS	4.875	8/15/2026	1,559,810
ADIANT GLOBAL HOLDINGS	7.000	4/15/2028	845,029
ADIANT GLOBAL HOLDINGS	8.250	4/15/2031	1,513,211
ADIANT US LLC	-	4/10/2028	232,447
ADT SEC CORP	4.125	8/1/2029	1,161,705
ADT SEC CORP	4.875	7/15/2032	1,854,654
ADTALEM GLOBAL EDUCATION	5.500	3/1/2028	635,662
ADVANCED DRAINAGE SYSTEM	5.000	9/30/2027	204,692
ADVANCED DRAINAGE SYSTEM	6.375	6/15/2030	100,518
AECOM	5.125	3/15/2027	196,470
AEP TRANSMISSION CO LLC	5.150	4/1/2034	8,968,348
AEP TRANSMISSION CO LLC	5.400	3/15/2053	14,334,253
AETHON UN/AETHIN UN FIN	8.250	2/15/2026	708,077
AFFINITY INTERACTIVE	6.875	12/15/2027	1,011,008
AFRICAN DEVELOPMENT BANK	0.875	7/22/2026	22,945,800
AFRICAN DEVELOPMENT BANK	4.375	11/3/2027	24,902,201
AG ISSUER LLC	6.250	3/1/2028	1,083,032
AG TTMT ESCROW ISSUER	8.625	9/30/2027	840,598
AGREE LP	2.900	10/1/2030	1,590,471
AGREE LP	4.800	10/1/2032	858,974

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

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AHEAD DB HOLDINGS LLC	-	10/18/2027	192,911
AHEAD DB HOLDINGS LLC	-	2/1/2031	426,131
AHP HEALTH PARTN	5.750	7/15/2029	113,750
AID ISRAEL	5.500	4/26/2024	99,998,523
AIR CANADA	3.875	8/15/2026	1,342,870
ALBEMARLE CORP	5.650	6/1/2052	9,631,287
ALBERTSONS COS/SAFEWAY	7.500	3/15/2026	234,054
ALBERTSONS COS/SAFEWAY	3.250	3/15/2026	2,143,740
ALBERTSONS COS/SAFEWAY	4.625	1/15/2027	2,338,191
ALBERTSONS COS/SAFEWAY	5.875	2/15/2028	2,380,059
ALBERTSONS COS/SAFEWAY	6.500	2/15/2028	1,480,548
ALBERTSONS COS/SAFEWAY	3.500	3/15/2029	994,524
ALBERTSONS COS/SAFEWAY	4.875	2/15/2030	927,642
ALCOA NEDERLAND HOLDING	5.500	12/15/2027	815,880
ALCOA NEDERLAND HOLDING	6.125	5/15/2028	1,251,868
ALCOA NEDERLAND HOLDING	7.125	3/15/2031	1,009,486
ALEXANDRIA REAL ESTATE E	4.850	4/15/2049	219,367
ALEXANDRIA REAL ESTATE E	3.550	3/15/2052	175,378
ALLEGiant TRAVEL CO	7.250	8/15/2027	74,601
ALLEN MEDIA LLC/CO ISSR	10.500	2/15/2028	46,350
ALLIANT HOLD / CO ISSUER	6.750	10/15/2027	49,261
ALLIANT HOLD / CO ISSUER	4.250	10/15/2027	2,461,917
ALLIANT HOLD / CO ISSUER	6.750	4/15/2028	1,586,116
ALLIANT HOLD / CO ISSUER	7.000	1/15/2031	1,346,355
ALLIED UNIVERSAL	6.625	7/15/2026	657,568
ALLIED UNIVERSAL	9.750	7/15/2027	1,228,680
ALLIED UNIVERSAL	6.000	6/1/2029	709,850
ALLIED UNIVERSAL HOLDCO	7.875	2/15/2031	708,958
ALLISON TRANSMISSION INC	4.750	10/1/2027	1,145,204
ALLISON TRANSMISSION INC	5.875	6/1/2029	846,542
ALLISON TRANSMISSION INC	3.750	1/30/2031	519,150
ALLSTATE CORP	1.450	12/15/2030	9,898,587
ALLY FINANCIAL INC	5.750	11/20/2025	1,038,467
ALLY FINANCIAL INC	6.700	2/14/2033	151,545
ALLY FINANCIAL INC	4.700	12/31/2099	128,600
ALPHABET INC	2.250	8/15/2060	5,758,768
ALTA EQUIPMENT GROUP	5.625	4/15/2026	283,478
ALTERYX INC	8.750	3/15/2028	77,223
ALTICE FINANCING SA	9.625	7/15/2027	573,893
ALTICE FINANCING SA	5.000	1/15/2028	1,008,229
ALTICE FINANCING SA	5.750	8/15/2029	1,266,763
ALTICE FRANCE HOLDING SA	10.500	5/15/2027	374,176
ALTICE FRANCE HOLDING SA	6.000	2/15/2028	99,668
ALTICE FRANCE SA	8.125	2/1/2027	2,398,909
ALTICE FRANCE SA	5.500	1/15/2028	1,410,543
ALTICE FRANCE SA	-	8/15/2028	36,709
ALTICE FRANCE SA	5.125	1/15/2029	479,363
ALTICE FRANCE SA	5.125	7/15/2029	1,675,211
ALTICE FRANCE SA	5.500	10/15/2029	1,757,240
ALTRIA GROUP INC	4.400	2/14/2026	2,555,309
ALTRIA GROUP INC	3.400	5/6/2030	4,540,874
ALTRIA GROUP INC	2.450	2/4/2032	10,143,396
AMAZON.COM INC	1.000	5/12/2026	16,621,792

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
AMAZON.COM INC	1.650	5/12/2028	16,072,548
AMAZON.COM INC	2.100	5/12/2031	15,264,799
AMAZON.COM INC	3.600	4/13/2032	9,313,148
AMC ENTERTAINMENT HLDGS	10.000	6/15/2026	155,024
AMC NETWORKS INC	4.750	8/1/2025	74,905
AMC NETWORKS INC	10.250	1/15/2029	75,545
AMC NETWORKS INC	4.250	2/15/2029	531,530
AMER SPORTS COMPANY	6.750	2/16/2031	564,560
AMEREN ILLINOIS CO	3.800	5/15/2028	9,684,862
AMERICAN AIRLINES INC	7.250	2/15/2028	837,816
AMERICAN AIRLINES INC	8.500	5/15/2029	1,230,772
AMERICAN AIRLINES, INC.	-	4/20/2028	421,283
AMERICAN AIRLINES/AADVAN	5.500	4/20/2026	4,601,815
AMERICAN AIRLINES/AADVAN	5.750	4/20/2029	3,364,610
AMERICAN AXLE + MFG INC	6.250	3/15/2026	340,177
AMERICAN AXLE + MFG INC	6.500	4/1/2027	1,066,369
AMERICAN AXLE + MFG INC	6.875	7/1/2028	805,163
AMERICAN AXLE + MFG INC	5.000	10/1/2029	262,994
AMERICAN EXPRESS CO	3.000	10/30/2024	14,290,065
AMERICAN EXPRESS CO	3.300	5/3/2027	12,175,319
AMERICAN EXPRESS CO	5.043	5/1/2034	8,893,866
AMERICAN EXPRESS CREDIT ACCOUN	0.900	11/15/2026	14,561,775
AMERICAN EXPRESS CREDIT ACCOUN	2.210	3/15/2027	13,837,940
AMERICAN EXPRESS CREDIT ACCOUN	4.950	10/15/2027	6,477,411
AMERICAN EXPRESS CREDIT ACCOUN	5.150	9/15/2030	15,239,733
AMERICAN HOMES 4 RENT	4.250	2/15/2028	1,007,853
AMERICAN HOMES 4 RENT	4.300	4/15/2052	274,242
AMERICAN HONDA FINANCE	1.200	7/8/2025	14,245,927
AMERICAN HONDA FINANCE	4.900	3/13/2029	6,980,166
AMERICAN TOWER CORP	1.450	9/15/2026	729,143
AMERICAN TOWER CORP	3.650	3/15/2027	814,767
AMERICAN TOWER CORP	3.600	1/15/2028	330,666
AMERICAN TOWER CORP	5.800	11/15/2028	307,149
AMERICAN TOWER CORP	3.800	8/15/2029	373,305
AMERICAN TOWER CORP	5.900	11/15/2033	673,065
AMERICAN TOWER CORP	3.700	10/15/2049	891,832
AMERICAN TOWER CORP	3.100	6/15/2050	497,281
AMERICAN WATER CAPITAL C	3.750	9/1/2028	12,417,386
AMERIGAS PART/FIN CORP	5.500	5/20/2025	595,235
AMERIGAS PART/FIN CORP	5.875	8/20/2026	628,957
AMERIGAS PART/FIN CORP	5.750	5/20/2027	996,300
AMERIGAS PART/FIN CORP	9.375	6/1/2028	288,907
AMERITEX HOLDCO INTERMED	10.250	10/15/2028	402,621
AMGEN INC	1.650	8/15/2028	8,747,358
AMGEN INC	2.000	1/15/2032	8,096,385
AMGEN INC	3.350	2/22/2032	8,928,917
AMGH HLDG CORP	-	3/14/2025	130,781
AMKOR TECHNOLOGY INC	6.625	9/15/2027	557,771
AMN HEALTHCARE INC	4.625	10/1/2027	379,916
AMN HEALTHCARE INC	4.000	4/15/2029	538,848
AMS OSRAM AG	12.250	3/30/2029	828,774
AMSTED INDUSTRIES	5.625	7/1/2027	172,372
AMSTED INDUSTRIES	4.625	5/15/2030	273,975

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As of March 31, 2024

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AMWINS GROUP INC	6.375	2/15/2029	806,329
ANALOG DEVICES INC	2.100	10/1/2031	13,268,893
ANGLO AMERICAN CAPITAL	5.500	5/2/2033	10,867,634
ANHEUSER BUSCH INBEV WOR	4.750	1/23/2029	9,997,081
ANTERO MIDSTREAM PART/FI	7.875	5/15/2026	1,209,781
ANTERO MIDSTREAM PART/FI	5.750	3/1/2027	607,299
ANTERO MIDSTREAM PART/FI	5.750	1/15/2028	1,422,747
ANTERO MIDSTREAM PART/FI	5.375	6/15/2029	1,726,180
ANTERO MIDSTREAM PART/FI	6.625	2/1/2032	1,365,937
ANTERO RESOURCES CORP	8.375	7/15/2026	540,538
ANTERO RESOURCES CORP	7.625	2/1/2029	612,127
ANTERO RESOURCES CORP	5.375	3/1/2030	526,288
ANYWHERE REAL EST/CO ISS	7.000	4/15/2030	1,002,803
AON CORP/AON GLOBAL HOLD	2.050	8/23/2031	12,236,232
APACHE CORP	5.100	9/1/2040	901,081
APACHE CORP	5.350	7/1/2049	147,928
API GROUP DE INC	4.125	7/15/2029	441,481
API GROUP DE INC	4.750	10/15/2029	289,392
APPLE INC	1.400	8/5/2028	14,940,494
APPLE INC	1.650	2/8/2031	16,608,848
APPLIED MATERIALS INC	4.350	4/1/2047	9,009,757
APTIV PLC / APTIV CORP	3.250	3/1/2032	8,697,970
APX GROUP INC	6.750	2/15/2027	185,754
APX GROUP INC	5.750	7/15/2029	504,788
ARAMARK SERVICES INC	5.000	4/1/2025	49,627
ARAMARK SERVICES INC	5.000	2/1/2028	1,351,243
ARBOR MULTIFAMILY MORTGAGE SEC	0.948	5/15/2053	914,704
ARBOR MULTIFAMILY MORTGAGE SEC	3.599	5/15/2053	1,128,280
ARBOR MULTIFAMILY MORTGAGE SEC	1.750	5/15/2053	2,409,852
ARBOR MULTIFAMILY MORTGAGE SEC	2.756	5/15/2053	3,663,028
ARBOR MULTIFAMILY MORTGAGE SEC	1.750	5/15/2053	3,853,213
ARBOR MULTIFAMILY MORTGAGE SEC	3.599	5/15/2053	7,237,642
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	6/15/2054	1,110,066
ARBOR MULTIFAMILY MORTGAGE SEC	2.513	6/15/2054	9,299,410
ARBOR MULTIFAMILY MORTGAGE SEC	0.739	10/15/2054	637,805
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	10/15/2054	1,130,514
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	10/15/2054	1,591,700
ARBOR MULTIFAMILY MORTGAGE SEC	2.575	10/15/2054	8,851,549
ARBOR MULTIFAMILY MORTGAGE SEC	3.293	2/15/2055	792,077
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	2/15/2055	1,111,783
ARBOR MULTIFAMILY MORTGAGE SEC	2.000	2/15/2055	1,216,439
ARBOR MULTIFAMILY MORTGAGE SEC	3.293	2/15/2055	10,874,749
ARBOR REALTY COLLATERALIZED LO	7.990	8/15/2034	4,596,532
ARBOR REALTY COLLATERALIZED LO	8.840	12/15/2035	2,940,690
ARBOR REALTY COLLATERALIZED LO	8.840	11/15/2036	7,414,439
ARBOR REALTY COLLATERALIZED LO	6.769	1/15/2037	3,988,849
ARBOR REALTY COLLATERALIZED LO	9.069	1/15/2037	10,540,077
ARBOR REALTY COLLATERALIZED LO	7.175	5/15/2037	3,269,392
ARBOR REALTY COLLATERALIZED LO	9.675	5/15/2037	4,862,309
ARCHER DANIELS MIDLAND C	3.250	3/27/2030	4,572,671
ARCHER DANIELS MIDLAND C	2.900	3/1/2032	6,029,312
ARCHES BUYER INC	4.250	6/1/2028	2,013,633
ARCHROCK PARTNERS LP/FIN	6.875	4/1/2027	942,853

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As of March 31, 2024

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ARCHROCK PARTNERS LP/FIN	6.250	4/1/2028	1,259,554
ARD FINANCE SA	6.500	6/30/2027	100,393
ARDAGH METAL PACKAGING	6.000	6/15/2027	2,625,929
ARDAGH METAL PACKAGING	4.000	9/1/2029	1,945,808
ARDAGH PKG FIN/HLDGS USA	5.250	4/30/2025	2,036,391
ARDAGH PKG FIN/HLDGS USA	4.125	8/15/2026	1,418,592
ARDAGH PKG FIN/HLDGS USA	5.250	8/15/2027	126,000
ARDAGH PKG FIN/HLDGS USA	5.250	8/15/2027	727,650
AREIT CRE TRUST	7.569	6/17/2039	3,013,904
ARETEC GROUP INC	10.000	8/15/2030	955,739
ARIZONA PUBLIC SERVICE	3.150	5/15/2025	9,738,186
ARIZONA PUBLIC SERVICE	5.550	8/1/2033	10,112,503
ARKO CORP	5.125	11/15/2029	144,843
ARSENAL AIC PARENT LLC	8.000	10/1/2030	551,190
ARSENAL AIC PARENT LLC	11.500	10/1/2031	250,597
ASBURY AUTOMOTIVE GROUP	4.500	3/1/2028	545,545
ASBURY AUTOMOTIVE GROUP	4.625	11/15/2029	1,723,838
ASBURY AUTOMOTIVE GROUP	4.750	3/1/2030	46,048
ASBURY AUTOMOTIVE GROUP	5.000	2/15/2032	698,558
ASCEND LEARNING LLC	-	12/11/2028	1,494,414
ASCENT RESOURCES/ARU FIN	7.000	11/1/2026	618,544
ASCENT RESOURCES/ARU FIN	9.000	11/1/2027	395,185
ASCENT RESOURCES/ARU FIN	8.250	12/31/2028	1,534,762
ASCENT RESOURCES/ARU FIN	5.875	6/30/2029	357,536
ASGN INCORPORATED	4.625	5/15/2028	964,193
ASHFORD HOSPITALITY TRUST	7.598	4/15/2035	2,495,060
ASHLAND INC	6.875	5/15/2043	488,643
ASHTON WOODS USA/FINANCE	6.625	1/15/2028	125,492
ASHTON WOODS USA/FINANCE	4.625	8/1/2029	392,026
ASHTON WOODS USA/FINANCE	4.625	4/1/2030	1,142,086
ASIAN DEVELOPMENT BANK	4.250	1/9/2026	24,781,943
ASIAN DEVELOPMENT BANK	1.000	4/14/2026	11,605,970
ASIAN DEVELOPMENT BANK	1.250	6/9/2028	10,992,592
ASIAN DEVELOPMENT BANK	1.875	3/15/2029	13,357,090
ASIAN DEVELOPMENT BANK	1.500	3/4/2031	20,773,604
ASIAN DEVELOPMENT BANK	3.875	9/28/2032	11,584,400
ASIAN DEVELOPMENT BANK	4.000	1/12/2033	14,594,522
ASSUREDPARTNERS INC	5.625	1/15/2029	207,288
ASSUREDPARTNERS INC	7.500	2/15/2032	245,664
ASTON MARTIN CAPITAL HOL	10.000	3/31/2029	407,268
ASTRAZENECA FINANCE LLC	2.250	5/28/2031	8,447,028
ASTRAZENECA PLC	3.375	11/16/2025	9,745,090
AT+T INC	1.700	3/25/2026	14,024,209
AT+T INC	4.250	3/1/2027	14,481,252
AT+T INC	4.100	2/15/2028	12,782,822
AT+T INC	3.500	9/15/2053	8,819,031
AT+T INC	3.800	12/1/2057	9,412,285
ATHABASCA OIL CORP	9.750	11/1/2026	845,201
ATHENAHEALTH GROUP INC	6.500	2/15/2030	1,051,812
ATI INC	5.875	12/1/2027	767,040
ATI INC	4.875	10/1/2029	891,124
ATI INC	7.250	8/15/2030	638,779
ATI INC	5.125	10/1/2031	1,544,340

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ATLANTIC CITY ELECTRIC	4.000	10/15/2028	9,663,340
ATLAS LUXCO 4 / ALL UNI	4.625	6/1/2028	931,691
ATLAS LUXCO 4 / ALL UNI	4.625	6/1/2028	1,324,098
ATMOS ENERGY CORP	1.500	1/15/2031	8,025,497
ATS CORP	4.125	12/15/2028	359,307
AUDACY CAPITAL CORP	6.500	5/1/2027	6,988
AUTOMATIC DATA PROCESSNG	1.700	5/15/2028	4,475,233
AVALONBAY COMMUNITIES	5.000	2/15/2033	346,726
AVANTOR FUNDING INC	4.625	7/15/2028	2,247,741
AVANTOR FUNDING INC	3.875	11/1/2029	2,090,438
AVENUE OF AMERICAS	10.290	10/15/2038	19,589,252
AVIENT CORP	5.750	5/15/2025	423,104
AVIENT CORP	7.125	8/1/2030	925,853
AVIS BUDGET CAR/FINANCE	5.750	7/15/2027	1,178,964
AVIS BUDGET CAR/FINANCE	5.750	7/15/2027	523,702
AVIS BUDGET CAR/FINANCE	4.750	4/1/2028	1,290,189
AVIS BUDGET CAR/FINANCE	5.375	3/1/2029	1,038,238
AVIS BUDGET CAR/FINANCE	8.000	2/15/2031	703,854
AXALTA COAT/DUTCH HLD BV	4.750	6/15/2027	1,337,746
AXALTA COATING SYSTEMS	3.375	2/15/2029	1,075,629
AXALTA COATING SYSTEMS D	7.250	2/15/2031	157,071
B+G FOODS INC	5.250	4/1/2025	78,560
B+G FOODS INC	5.250	9/15/2027	770,909
B+G FOODS INC	8.000	9/15/2028	260,327
BAFFINLAND IRON CORP/LP	8.750	7/15/2026	115,286
BAKER HUGHES LLC/CO OBL	2.061	12/15/2026	6,469,206
BALL CORP	4.875	3/15/2026	444,070
BALL CORP	6.875	3/15/2028	487,584
BALL CORP	6.000	6/15/2029	1,618,229
BALL CORP	3.125	9/15/2031	594,893
BALTIMORE GAS + ELECTRIC	2.250	6/15/2031	10,102,432
BALTIMORE GAS + ELECTRIC	5.400	6/1/2053	5,072,301
BANC OF AMERICA COMMERCIAL MOR	0.584	2/15/2050	406,529
BANC OF AMERICA COMMERCIAL MOR	3.748	2/15/2050	545,969
BANC OF AMERICA MERRILL LYNCH	3.490	4/14/2033	95,809
BANC OF AMERICA MERRILL LYNCH	3.596	4/14/2033	992,258
BANC OF AMERICA MERRILL LYNCH	6.773	9/15/2034	1,266,825
BANC OF AMERICA MERRILL LYNCH	7.323	9/15/2034	6,580,312
BANC OF AMERICA MERRILL LYNCH	0.561	12/15/2035	132,436
BANK 2021 BN35	2.285	6/15/2064	2,102,331
BANK BANK 2017 BNK5 A4	3.131	6/15/2060	1,846,905
BANK BANK 2017 BNK6 A5	3.518	7/15/2060	1,267,458
BANK BANK 2017 BNK8 A4	3.488	11/15/2050	1,934,601
BANK BANK 2017 BNK9 A4	3.538	11/15/2054	7,419,226
BANK BANK 2018 BN10 A5	3.688	2/15/2061	6,404,532
BANK BANK 2018 BN10 AS	3.898	2/15/2061	2,271,563
BANK BANK 2018 BN11 B	4.342	3/15/2061	505,505
BANK BANK 2018 BN13 A5	4.217	8/15/2061	3,705,692
BANK BANK 2018 BN15 A3	4.138	11/15/2061	8,240,305
BANK BANK 2018 BN15 ASB	4.285	11/15/2061	2,163,343
BANK BANK 2019 BN16 B	4.438	2/15/2052	2,014,121
BANK BANK 2019 BN17 A4	3.714	4/15/2052	4,783,510
BANK BANK 2019 BN21 A4	2.600	10/17/2052	4,294,747

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
BANK BANK 2019 BN21 AS	3.093	10/17/2052	1,004,409
BANK BANK 2019 BN22 A4	2.978	11/15/2062	3,583,562
BANK BANK 2019 BN22 XB	0.147	11/15/2062	529,269
BANK BANK 2019 BN23 A3	2.920	12/15/2052	1,338,445
BANK BANK 2019 BN24 A3	2.960	11/15/2062	4,794,665
BANK BANK 2020 BN28 A4	1.844	3/15/2063	2,720,632
BANK BANK 2020 BN28 ASB	1.725	3/15/2063	1,341,380
BANK BANK 2020 BN29 AS	2.212	11/15/2053	1,530,495
BANK BANK 2021 BN32 A5	2.643	4/15/2054	4,187,805
BANK BANK 2021 BN32 ASB	2.332	4/15/2054	3,619,889
BANK BANK 2021 BN33 A5	2.556	5/15/2064	3,571,395
BANK BANK 2021 BN33 AS	2.792	5/15/2064	3,466,750
BANK BANK 2021 BN33 XB	0.481	5/15/2064	1,945,762
BANK BANK 2021 BN34 A5	2.438	6/15/2063	1,055,076
BANK BANK 2021 BN36 A5	2.470	9/15/2064	7,516,525
BANK BANK 2021 BN37 A5	2.618	11/15/2064	6,735,915
BANK BANK 2021 BN38 A5	2.521	12/15/2064	4,255,530
BANK BANK 2022 BNK39 A4	2.928	2/15/2055	7,829,218
BANK BANK 2022 BNK40 A4	3.393	3/15/2064	4,463,480
BANK BANK 2022 BNK41 AS	3.790	4/15/2065	2,637,105
BANK BANK 2022 BNK42 A5	4.493	6/15/2055	14,369,930
BANK BANK 2022 BNK42 AS	4.722	6/15/2055	6,136,294
BANK BANK 2022 BNK42 B	4.722	6/15/2055	2,103,539
BANK BANK 2022 BNK42 D 144A	2.500	6/15/2055	1,547,841
BANK BANK 2022 BNK42 E 144A	2.500	6/15/2055	894,044
BANK BANK 2022 BNK43 A1	4.350	8/15/2055	2,702,765
BANK BANK 2022 BNK43 A2	4.696	8/15/2055	3,960,070
BANK BANK 2022 BNK43 A5	4.399	8/15/2055	2,382,665
BANK BANK 2022 BNK43 ASB	4.502	8/15/2055	3,828,926
BANK OF AMERICA AUTO TRUST	5.530	2/15/2028	10,047,415
BANK OF AMERICA CORP	2.456	10/22/2025	4,910,155
BANK OF AMERICA CORP	3.705	4/24/2028	9,568,042
BANK OF AMERICA CORP	3.419	12/20/2028	10,579,410
BANK OF AMERICA CORP	3.970	3/5/2029	14,338,330
BANK OF AMERICA CORP	2.087	6/14/2029	8,836,785
BANK OF AMERICA CORP	3.194	7/23/2030	9,081,651
BANK OF AMERICA CORP	2.884	10/22/2030	8,885,662
BANK OF AMERICA CORP	1.922	10/24/2031	9,777,843
BANK OF AMERICA CORP	2.651	3/11/2032	12,674,734
BANK OF AMERICA CORP	2.299	7/21/2032	8,183,085
BANK OF AMERICA CORP	2.972	2/4/2033	8,504,404
BANK OF AMERICA CORP	5.015	7/22/2033	9,842,576
BANK OF AMERICA CORP	6.250	9/29/2049	625,711
BANK OF AMERICA CORP	6.300	12/29/2049	75,067
BANK OF AMERICA CORP	2.972	7/21/2052	10,765,787
BANK OF AMERICA CORP	5.125	12/31/2099	200,184
BANK OF AMERICA CREDIT CARD TR	3.530	11/15/2027	5,242,880
BANK OF AMERICA CREDIT CARD TR	5.000	4/15/2028	11,968,583
BANK OF AMERICA CREDIT CARD TR	4.790	5/15/2028	8,709,314
BANK OF AMERICA CREDIT CARD TR	4.980	11/15/2028	5,513,175
BANK OF MONTREAL	1.850	5/1/2025	6,741,093
BANK OF MONTREAL	1.250	9/15/2026	13,684,057
BANK OF NOVA SCOTIA	0.650	7/31/2024	7,869,291

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
BANK OF NOVA SCOTIA	1.050	3/2/2026	13,872,228
BANK OF NOVA SCOTIA	1.950	2/2/2027	9,211,129
BANK OF NOVA SCOTIA	2.150	8/1/2031	12,333,575
BANK OF NY MELLON CORP	3.250	5/16/2027	14,306,957
BANK OF NY MELLON CORP	1.650	7/14/2028	13,244,334
BANK OF NY MELLON CORP	1.900	1/25/2029	8,795,821
BANK OF NY MELLON CORP	1.800	7/28/2031	12,111,654
BANK OF NY MELLON CORP	2.500	1/26/2032	8,843,318
BANK OF NY MELLON CORP	4.967	4/26/2034	11,779,831
BANK5	4.000	12/15/2056	805,993
BARCLAYS COMMERCIAL MORTGAGE S	3.583	5/15/2052	1,623,503
BARCLAYS COMMERCIAL MORTGAGE S	3.319	5/15/2052	3,098,678
BARCLAYS COMMERCIAL MORTGAGE S	4.096	5/15/2052	8,626,470
BARCLAYS COMMERCIAL MORTGAGE S	2.832	8/15/2052	374,582
BARCLAYS COMMERCIAL MORTGAGE S	3.063	11/15/2052	1,227,102
BARCLAYS COMMERCIAL MORTGAGE S	2.639	2/15/2053	5,248,262
BARCLAYS COMMERCIAL MORTGAGE S	0.985	4/15/2053	311,487
BARCLAYS COMMERCIAL MORTGAGE S	3.152	4/15/2053	2,195,879
BARCLAYS COMMERCIAL MORTGAGE S	2.037	4/15/2053	3,997,179
BARCLAYS COMMERCIAL MORTGAGE S	1.617	10/15/2053	883,462
BARCLAYS COMMERCIAL MORTGAGE S	1.867	10/15/2053	1,434,876
BARCLAYS COMMERCIAL MORTGAGE S	2.040	10/15/2053	2,002,656
BARCLAYS COMMERCIAL MORTGAGE S	2.299	2/15/2054	3,507,331
BARCLAYS COMMERCIAL MORTGAGE S	2.492	7/15/2054	9,096,027
BARCLAYS COMMERCIAL MORTGAGE S	2.689	11/15/2054	8,519,874
BARCLAYS COMMERCIAL MORTGAGE S	2.946	2/15/2055	4,236,806
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	2,181,577
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	5,111,003
BARCLAYS COMMERCIAL MORTGAGE S	4.600	6/15/2055	8,159,986
BARCLAYS COMMERCIAL MORTGAGE S	4.543	9/15/2055	4,940,352
BARCLAYS COMMERCIAL MORTGAGE S	4.644	9/15/2055	4,947,251
BARCLAYS COMMERCIAL MORTGAGE S	4.441	9/15/2055	4,977,704
BARCLAYS COMMERCIAL MORTGAGE S	5.949	12/15/2055	8,565,121
BARCLAYS COMMERCIAL MORTGAGE S	0.778	4/15/2056	2,202,774
BARCLAYS COMMERCIAL MORTGAGE S	5.753	4/15/2056	5,012,430
BARCLAYS COMMERCIAL MORTGAGE S	5.860	7/15/2056	2,089,932
BARCLAYS COMMERCIAL MORTGAGE S	5.576	7/15/2056	4,452,036
BARCLAYS COMMERCIAL MORTGAGE S	7.126	11/15/2056	4,516,367
BARCLAYS COMMERCIAL MORTGAGE S	6.804	11/15/2056	10,060,568
BARCLAYS COMMERCIAL MORTGAGE S	7.455	12/15/2056	2,246,188
BARCLAYS COMMERCIAL MORTGAGE S	6.675	12/15/2056	5,258,235
BARCLAYS COMMERCIAL MORTGAGE S	4.250	2/15/2057	454,619
BARCLAYS COMMERCIAL MORTGAGE S	4.250	2/15/2057	695,525
BARCLAYS COMMERCIAL MORTGAGE S	5.718	2/15/2057	2,016,075
BARCLAYS COMMERCIAL MORTGAGE S	5.419	2/15/2057	6,171,818
BARCLAYS COMMERCIAL MORTGAGE S	5.867	2/15/2057	6,209,734
BARCLAYS COMMERCIAL MORTGAGE S	4.000	3/15/2057	858,556
BARCLAYS COMMERCIAL MORTGAGE S	6.358	3/15/2057	2,707,824
BARCLAYS COMMERCIAL MORTGAGE S	5.946	3/15/2057	3,741,226
BARCLAYS PLC	3.932	5/7/2025	11,975,632
BARCLAYS PLC	2.852	5/7/2026	11,631,608
BARCLAYS PLC	2.667	3/10/2032	12,454,332
BARCLAYS PLC	6.224	5/9/2034	11,345,374

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
BARCLAYS PLC	6.692	9/13/2034	10,653,409
BARCLAYS PLC	9.625	12/31/2099	424,161
BATH + BODY WORKS INC	9.375	7/1/2025	45,910
BATH + BODY WORKS INC	5.250	2/1/2028	388,801
BATH + BODY WORKS INC	7.500	6/15/2029	356,510
BATH + BODY WORKS INC	6.625	10/1/2030	2,647,725
BATH + BODY WORKS INC	6.875	11/1/2035	424,362
BATH + BODY WORKS INC	6.750	7/1/2036	1,368,565
BAUSCH + LOMB CORP	8.375	10/1/2028	1,854,111
BAUSCH HEALTH AMERICAS	8.500	1/31/2027	102,849
BAUSCH HEALTH COS INC	5.500	11/1/2025	2,539,118
BAUSCH HEALTH COS INC	9.000	12/15/2025	1,950,381
BAUSCH HEALTH COS INC	6.125	2/1/2027	629,321
BAUSCH HEALTH COS INC	5.750	8/15/2027	324,952
BAUSCH HEALTH COS INC	7.000	1/15/2028	356,473
BAUSCH HEALTH COS INC	4.875	6/1/2028	1,320,057
BAUSCH HEALTH COS INC	5.000	2/15/2029	191,122
BAUSCH HEALTH COS INC	6.250	2/15/2029	701,360
BAUSCH HEALTH COS INC	5.250	1/30/2030	237,214
BAUSCH HEALTH COS INC	5.250	2/15/2031	207,098
BAXTER INTERNATIONAL INC	1.915	2/1/2027	11,870,026
BAXTER INTERNATIONAL INC	2.272	12/1/2028	13,213,722
BAYTEX ENERGY CORP	8.750	4/1/2027	663,825
BAYTEX ENERGY CORP	8.500	4/30/2030	2,657,459
BAYTEX ENERGY CORP	7.375	3/15/2032	1,356,710
BB UBS TRUST	0.596	11/5/2036	36,451
BCPE EMPIRE HOLDINGS INC	7.625	5/1/2027	195,298
BCPE ULYSSES INTERMEDIAT	7.750	4/1/2027	371,245
BDS LTD	7.126	3/19/2039	4,919,982
BEACON ROOFING SUPPLY IN	4.500	11/15/2026	1,739,230
BEACON ROOFING SUPPLY IN	4.125	5/15/2029	760,074
BEACON ROOFING SUPPLY IN	6.500	8/1/2030	1,174,045
BEAZER HOMES USA	5.875	10/15/2027	1,158,367
BEAZER HOMES USA	7.250	10/15/2029	1,063,638
BEAZER HOMES USA	7.500	3/15/2031	302,972
BELLRING BRANDS INC	7.000	3/15/2030	669,560
BENCHMARK MORTGAGE TRUST	4.000	3/15/2029	767,407
BENCHMARK MORTGAGE TRUST	4.000	3/15/2029	1,259,012
BENCHMARK MORTGAGE TRUST	3.126	9/15/2048	4,680,386
BENCHMARK MORTGAGE TRUST	3.509	9/15/2048	5,219,571
BENCHMARK MORTGAGE TRUST	3.126	9/15/2048	8,092,771
BENCHMARK MORTGAGE TRUST	4.295	4/10/2051	1,843,346
BENCHMARK MORTGAGE TRUST	4.121	7/15/2051	1,818,954
BENCHMARK MORTGAGE TRUST	3.858	7/15/2051	2,202,171
BENCHMARK MORTGAGE TRUST	3.944	7/15/2051	6,985,566
BENCHMARK MORTGAGE TRUST	4.208	7/15/2051	9,279,081
BENCHMARK MORTGAGE TRUST	4.232	1/15/2052	1,886,801
BENCHMARK MORTGAGE TRUST	3.751	3/15/2052	938,011
BENCHMARK MORTGAGE TRUST	3.440	8/15/2052	2,213,838
BENCHMARK MORTGAGE TRUST	3.440	8/15/2052	2,573,717
BENCHMARK MORTGAGE TRUST	3.116	8/15/2052	4,025,272
BENCHMARK MORTGAGE TRUST	4.246	8/15/2052	4,160,713
BENCHMARK MORTGAGE TRUST	2.483	2/15/2053	1,930,436

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
BENCHMARK MORTGAGE TRUST	2.732	2/15/2053	6,597,752
BENCHMARK MORTGAGE TRUST	4.510	5/15/2053	1,590,269
BENCHMARK MORTGAGE TRUST	4.841	5/15/2053	2,659,574
BENCHMARK MORTGAGE TRUST	1.445	12/17/2053	1,066,164
BENCHMARK MORTGAGE TRUST	1.978	12/17/2053	6,602,265
BENCHMARK MORTGAGE TRUST	1.766	2/15/2054	2,191,819
BENCHMARK MORTGAGE TRUST	2.070	2/15/2054	4,024,490
BENCHMARK MORTGAGE TRUST	2.584	3/15/2054	5,109,523
BENCHMARK MORTGAGE TRUST	2.391	6/15/2054	1,767,230
BENCHMARK MORTGAGE TRUST	2.576	6/15/2054	3,163,789
BENCHMARK MORTGAGE TRUST	2.390	7/15/2054	5,351,339
BENCHMARK MORTGAGE TRUST	2.224	8/15/2054	7,410,368
BENCHMARK MORTGAGE TRUST	2.388	9/15/2054	3,338,367
BENCHMARK MORTGAGE TRUST	2.576	11/15/2054	8,007,403
BENCHMARK MORTGAGE TRUST	2.669	12/15/2054	9,318,767
BENCHMARK MORTGAGE TRUST	2.500	5/15/2055	1,010,004
BENCHMARK MORTGAGE TRUST	6.537	5/15/2055	3,101,270
BENCHMARK MORTGAGE TRUST	5.812	5/15/2055	5,111,865
BENCHMARK MORTGAGE TRUST	4.141	7/15/2055	980,577
BENCHMARK MORTGAGE TRUST	4.470	7/15/2055	2,395,919
BENCHMARK MORTGAGE TRUST	4.659	7/15/2055	4,954,687
BENCHMARK MORTGAGE TRUST	5.751	11/15/2055	2,629,353
BENCHMARK MORTGAGE TRUST	6.363	7/15/2056	5,225,657
BENCHMARK MORTGAGE TRUST	6.059	1/10/2057	2,503,684
BENCHMARK MORTGAGE TRUST	5.805	1/10/2057	5,694,199
BENCHMARK MORTGAGE TRUST	6.417	1/10/2057	10,356,694
BENCHMARK MORTGAGE TRUST	3.493	12/15/2062	2,767,740
BENTELER INTERNATIONAL A	10.500	5/15/2028	648,869
BERKSHIRE HATHAWAY ENERG	3.700	7/15/2030	4,680,392
BERKSHIRE HATHAWAY FIN	1.850	3/12/2030	3,412,587
BERKSHIRE HATHAWAY FIN	1.450	10/15/2030	8,249,457
BERKSHIRE HATHAWAY FIN	3.850	3/15/2052	8,892,019
BERRY GLOBAL INC	4.500	2/15/2026	646,506
BERRY GLOBAL INC	4.875	7/15/2026	490,004
BERRY GLOBAL INC	5.625	7/15/2027	246,915
BHP BILLITON FIN USA LTD	5.500	9/8/2053	12,400,976
BIG RIVER STEEL/BRIS FIN	6.625	1/31/2029	1,330,441
BLACK KNIGHT INFOSERV LL	3.625	9/1/2028	776,584
BLACKROCK FUNDING INC	5.250	3/14/2054	7,939,094
BLACKROCK INC	3.250	4/30/2029	9,360,064
BLACKROCK INC	2.100	2/25/2032	12,338,125
BLACKSTONE MORTGAGE TR	3.750	1/15/2027	445,989
BLOCK INC	3.500	6/1/2031	1,591,861
BLOX TRUST 2021 BLOX	7.190	9/15/2026	2,476,809
BLUE RACER MID LLC/FINAN	7.625	12/15/2025	858,700
BLUE RACER MID LLC/FINAN	6.625	7/15/2026	304,184
BLUEMOUNTAIN CLO LTD	6.579	10/20/2030	1,270,888
BMO MORTGAGE TRUST	2.500	7/15/2054	2,687,509
BMO MORTGAGE TRUST	2.500	7/15/2054	3,027,697
BMO MORTGAGE TRUST	5.995	6/15/2056	4,599,623
BMO MORTGAGE TRUST	5.765	6/15/2056	4,817,963
BMO MORTGAGE TRUST	7.055	11/15/2056	2,096,804
BMO MORTGAGE TRUST	4.000	2/15/2057	408,200

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
BMO MORTGAGE TRUST	6.859	2/15/2057	756,469
BMO MORTGAGE TRUST	6.557	2/15/2057	3,071,944
BMO MORTGAGE TRUST	6.286	2/15/2057	4,633,640
BMO MORTGAGE TRUST	5.739	2/15/2057	6,749,641
BMO MORTGAGE TRUST	5.794	3/15/2057	1,992,279
BMO MORTGAGE TRUST	6.235	3/15/2057	3,025,372
BMO MORTGAGE TRUST	6.141	3/15/2057	3,638,538
BMO MORTGAGE TRUST	5.598	3/15/2057	11,114,325
BMW US CAPITAL LLC	3.700	4/1/2032	8,243,894
BNSF RAILWAY CO 2015 1 P	3.442	6/16/2028	9,695,713
BOEING CO	2.700	2/1/2027	11,974,356
BOEING CO	3.250	3/1/2028	5,499,698
BOEING CO	3.200	3/1/2029	12,060,170
BOEING CO	5.930	5/1/2060	421,891
BOISE CASCADE COMPANY	4.875	7/1/2030	46,387
BOMBARDIER INC	7.125	6/15/2026	1,027,580
BOMBARDIER INC	7.875	4/15/2027	4,112,873
BOMBARDIER INC	6.000	2/15/2028	639,389
BOMBARDIER INC	7.500	2/1/2029	1,395,290
BOMBARDIER INC	8.750	11/15/2030	752,782
BOMBARDIER INC	7.250	7/1/2031	909,849
BOOST NEWCO BORROWER LLC	7.500	1/15/2031	2,889,204
BORR IHC LTD / BORR FIN	10.000	11/15/2028	207,709
BORR IHC LTD / BORR FIN	10.375	11/15/2030	208,000
BOSTON PROPERTIES LP	2.900	3/15/2030	813,688
BOSTON PROPERTIES LP	2.450	10/1/2033	715,521
BOXER PARENT CO INC	7.125	10/2/2025	914,816
BOYD GAMING CORP	4.750	12/1/2027	727,319
BOYD GAMING CORP	4.750	6/15/2031	2,006,062
BOYNE USA INC	4.750	5/15/2029	786,999
BPR TRUST	7.790	9/15/2038	4,928,125
BRAND INDUSTRIAL SERVICE	10.375	8/1/2030	541,332
BREAD FINANCIAL HLDGS	9.750	3/15/2029	530,745
BRINK S CO/THE	5.500	7/15/2025	293,650
BRINK S CO/THE	4.625	10/15/2027	593,417
BRINKER INTERNATIONAL IN	8.250	7/15/2030	368,820
BRISTOL MYERS SQUIBB CO	1.450	11/13/2030	12,181,826
BRISTOL MYERS SQUIBB CO	2.950	3/15/2032	8,734,402
BRISTOW GROUP INC	6.875	3/1/2028	1,150,055
BRITISH COLUMBIA PROV OF	0.900	7/20/2026	22,935,156
BRITISH COLUMBIA PROV OF	4.800	11/15/2028	15,129,367
BRITISH COLUMBIA PROV OF	4.200	7/6/2033	14,546,788
BROADSTREET PARTNERS INC	5.875	4/15/2029	254,530
BROOKFIELD RESID PROPERT	6.250	9/15/2027	856,036
BROOKFIELD RESID PROPERT	5.000	6/15/2029	771,060
BROOKFIELD RESID PROPERT	4.875	2/15/2030	44,846
BROOKLYN UNION GAS CO	3.407	3/10/2026	9,588,094
BUCKEYE PARTNERS LP	4.125	3/1/2025	200,296
BUCKEYE PARTNERS LP	3.950	12/1/2026	353,730
BUCKEYE PARTNERS LP	4.125	12/1/2027	225,785
BUCKEYE PARTNERS LP	4.500	3/1/2028	299,256
BUILDERS FIRSTSOURCE INC	5.000	3/1/2030	267,171
BUILDERS FIRSTSOURCE INC	4.250	2/1/2032	2,144,416

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
BUILDERS FIRTSOURCE INC	6.375	6/15/2032	1,112,205
BUILDERS FIRTSOURCE INC	6.375	3/1/2034	748,075
BURLINGTN NORTH SANTA FE	4.450	1/15/2053	9,749,117
BWAY MORTGAGE TRUST	3.446	3/10/2033	1,764,102
BWAY MORTGAGE TRUST	3.927	3/10/2033	1,800,956
BWAY MORTGAGE TRUST	3.717	3/10/2033	2,149,330
BWAY MORTGAGE TRUST	2.968	12/10/2039	9,661,670
BWX TECHNOLOGIES INC	4.125	6/30/2028	1,375,164
BWX TECHNOLOGIES INC	4.125	4/15/2029	479,802
BX TRUST	9.214	6/15/2027	5,025,656
BX TRUST	6.867	2/15/2028	8,166,563
BX TRUST	7.265	11/15/2028	12,899,987
BX TRUST	1.000	4/15/2029	13,291,481
BX TRUST	1.000	4/15/2029	15,000,000
BX TRUST	7.393	5/15/2030	2,992,500
BX TRUST	6.939	1/15/2034	757,641
BX TRUST	1.000	3/15/2034	19,949,938
BX TRUST	7.040	2/15/2036	3,104,057
BX TRUST	8.339	6/15/2036	2,589,430
BX TRUST	7.840	9/15/2036	29,700,000
BX TRUST	6.169	10/15/2036	1,941,350
BX TRUST	5.945	10/15/2036	1,973,750
BX TRUST	7.335	10/15/2036	3,920,000
BX TRUST	7.387	10/15/2036	15,223,972
BX TRUST	7.139	10/15/2037	694,094
BX TRUST	6.542	5/15/2038	2,490,166
BX TRUST	10.611	5/15/2038	8,040,000
BX TRUST	0.000	6/15/2038	16
BX TRUST	9.190	6/15/2038	1,165,619
BX TRUST	6.110	6/15/2038	2,367,023
BX TRUST	9.329	10/15/2038	7,742,428
BX TRUST	6.289	11/15/2038	2,437,728
BX TRUST	6.360	12/15/2038	15,545,060
BX TRUST	0.000	1/15/2039	1,179
BX TRUST	6.905	1/15/2039	1,972,500
BX TRUST	7.325	1/15/2039	2,967,188
BX TRUST	7.205	1/15/2039	3,438,750
BX TRUST	9.431	2/15/2039	1,382,837
BX TRUST	7.286	2/15/2039	3,176,049
BX TRUST	7.117	2/15/2039	3,997,494
BX TRUST	8.465	2/15/2039	5,000,001
BX TRUST	6.767	2/15/2039	5,006,208
BX TRUST	6.767	2/15/2039	15,328,217
BX TRUST	7.516	2/15/2039	8,547,323
BX TRUST	7.266	2/15/2041	8,500,000
BX TRUST	8.289	3/15/2041	3,028,113
BX TRUST	7.340	3/15/2041	3,158,568
BX TRUST	7.990	3/15/2041	46,364,968
BX TRUST	6.692	3/15/2041	19,910,016
BX TRUST	9.386	8/15/2043	28,510,649
BX TRUST	2.843	3/9/2044	3,596,524
BX TRUST	2.843	3/9/2044	4,349,656
BX TRUST	3.542	3/9/2044	5,155,180

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
BX TRUST	3.549	3/11/2044	3,609,694
BX TRUST 2019 OC11	3.856	12/9/2041	366,466
BXMT LTD	7.390	2/15/2038	6,634,805
BXMT LTD	6.840	2/15/2038	11,852,335
BXMT LTD	7.090	2/15/2038	12,764,698
BXP TRUST	3.552	8/13/2037	382,445
BXP TRUST	3.552	8/13/2037	1,501,060
BXP TRUST	3.425	6/13/2039	3,558,042
BXP TRUST	3.425	6/13/2039	4,818,949
BXP TRUST	3.425	6/13/2039	5,057,055
C+S GROUP ENTERPRISES LL	5.000	12/15/2028	60,019
CABLEVISION LIGHTPATH	3.875	9/15/2027	179,577
CABLEVISION LIGHTPATH	5.625	9/15/2028	417,259
CAESARS ENTERTAIN INC	8.125	7/1/2027	901,262
CAESARS ENTERTAIN INC	4.625	10/15/2029	3,926,516
CAESARS ENTERTAIN INC	7.000	2/15/2030	2,914,191
CAESARS ENTERTAIN INC	6.500	2/15/2032	2,003,489
CALI MORTGAGE TRUST 2019 101C	4.324	3/10/2039	49,871
CALIFORNIA RESOURCES CRP	7.125	2/1/2026	724,239
CALLON PETROLEUM CO	6.375	7/1/2026	378,986
CALPINE CORP	5.250	6/1/2026	341,429
CALPINE CORP	4.500	2/15/2028	1,318,377
CALPINE CORP	5.125	3/15/2028	2,567,314
CALPINE CORP	4.625	2/1/2029	1,124,502
CALPINE CORP	5.000	2/1/2031	967,749
CALPINE CORP	3.750	3/1/2031	153,250
CAMB COMMERCIAL MORTGAGE TRUST	7.373	12/15/2037	3,497,313
CAMB COMMERCIAL MORTGAGE TRUST	7.773	12/15/2037	6,222,067
CAMDEN PROPERTY TRUST	5.850	11/3/2026	458,541
CAMELOT FINANCE SA	4.500	11/1/2026	803,401
CAMELOT RETURN MERGER SU	8.750	8/1/2028	179,769
CAMPBELL SOUP CO	3.950	3/15/2025	9,847,956
CANADA GOVERNMENT	1.625	1/22/2025	24,306,364
CANADIAN IMPERIAL BANK	1.250	6/22/2026	13,819,783
CANADIAN IMPERIAL BANK	6.092	10/3/2033	10,521,061
CANADIAN NATL RAILWAY	2.950	11/21/2024	9,839,349
CANADIAN NATL RAILWAY	2.750	3/1/2026	6,725,719
CANADIAN PACIFIC RAILWAY	1.750	12/2/2026	13,777,631
CANADIAN PACIFIC RAILWAY	2.450	12/2/2031	9,871,219
CANPACK SA/CANPACK US	3.875	11/15/2029	1,015,924
CAPITAL ONE FINANCIAL CO	3.300	10/30/2024	9,863,803
CAPITAL ONE FINANCIAL CO	3.750	3/9/2027	2,879,340
CAPITAL ONE FINANCIAL CO	3.650	5/11/2027	14,340,584
CAPITAL ONE FINANCIAL CO	2.618	11/2/2032	12,132,515
CAPITAL ONE FINANCIAL CO	5.268	5/10/2033	9,819,477
CAPITAL ONE FINANCIAL CO	6.377	6/8/2034	10,385,140
CAPITAL ONE MULTI ASSET EXECUT	2.800	3/15/2027	13,421,148
CARDINAL HEALTH INC	3.079	6/15/2024	9,942,583
CARDINAL HEALTH INC	3.750	9/15/2025	9,768,716
CARGILL INC	3.250	5/23/2029	14,037,143
CARGILL INC	2.125	11/10/2031	12,289,600
CARGO AIRCRAFT MANAGEMEN	4.750	2/1/2028	22,608
CARNIVAL CORP	7.625	3/1/2026	3,200,194

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
CARNIVAL CORP	5.750	3/1/2027	5,611,800
CARNIVAL CORP	4.000	8/1/2028	2,035,317
CARNIVAL CORP	6.000	5/1/2029	3,523,540
CARNIVAL CORP	7.000	8/15/2029	511,063
CARNIVAL CORP	10.500	6/1/2030	1,476,577
CARNIVAL HLDGS BM LTD	10.375	5/1/2028	2,739,147
CARNIVAL PLC	7.875	6/1/2027	211,530
CARPENTER TECHNOLOGY	6.375	7/15/2028	1,182,004
CARPENTER TECHNOLOGY	7.625	3/15/2030	92,849
CARRIAGE SERVICES INC	4.250	5/15/2029	177,340
CARRIER GLOBAL CORP	3.577	4/5/2050	8,943,638
CARROLS RESTAURANT GROUP	5.875	7/1/2029	227,939
CARVANA CO	13.000	6/1/2030	73,142
CARVANA CO	14.000	6/1/2031	175,897
CASTLE US HOLDING CORP	9.500	2/15/2028	382,656
CASTLELAKE AVIATION FIN	5.000	4/15/2027	313,024
CATALENT PHARMA SOLUTION	5.000	7/15/2027	503,192
CATALENT PHARMA SOLUTION	3.125	2/15/2029	408,032
CATALENT PHARMA SOLUTION	3.500	4/1/2030	822,882
CATERPILLAR FINL SERVICE	1.700	1/8/2027	9,218,158
CATERPILLAR INC	3.250	9/19/2049	1,481,440
CBRE SERVICES INC	5.950	8/15/2034	12,315,363
CCM MERGER INC	6.375	5/1/2026	99,907
CCO HLDGS LLC/CAP CORP	5.125	5/1/2027	5,107,808
CCO HLDGS LLC/CAP CORP	5.000	2/1/2028	4,890,044
CCO HLDGS LLC/CAP CORP	5.375	6/1/2029	4,692,585
CCO HLDGS LLC/CAP CORP	6.375	9/1/2029	1,399,307
CCO HLDGS LLC/CAP CORP	4.750	3/1/2030	5,848,202
CCO HLDGS LLC/CAP CORP	4.500	8/15/2030	5,278,021
CCO HLDGS LLC/CAP CORP	4.250	2/1/2031	2,760,276
CCO HLDGS LLC/CAP CORP	7.375	3/1/2031	196,137
CCO HLDGS LLC/CAP CORP	4.750	2/1/2032	2,150,485
CCO HLDGS LLC/CAP CORP	4.500	5/1/2032	2,364,174
CCO HLDGS LLC/CAP CORP	4.500	6/1/2033	1,054,514
CCO HLDGS LLC/CAP CORP	4.250	1/15/2034	735,983
CD COMMERCIAL MORTGAGE TRUST	2.459	8/10/2049	4,041,707
CD COMMERCIAL MORTGAGE TRUST	3.746	5/10/2050	1,830,136
CD COMMERCIAL MORTGAGE TRUST	3.514	5/10/2050	3,115,848
CD COMMERCIAL MORTGAGE TRUST	3.431	8/15/2050	2,814,450
CD COMMERCIAL MORTGAGE TRUST	3.956	8/15/2050	2,915,922
CD COMMERCIAL MORTGAGE TRUST	3.911	11/13/2050	858,122
CD COMMERCIAL MORTGAGE TRUST	3.709	11/13/2050	2,455,233
CD COMMERCIAL MORTGAGE TRUST	4.510	8/15/2051	1,475,390
CD COMMERCIAL MORTGAGE TRUST	4.279	8/15/2051	2,841,301
CD+R SMOKEY BUYER INC	6.750	7/15/2025	2,614,702
CDW LLC/CDW FINANCE	3.250	2/15/2029	67,906
CEDAR FAIR LP	5.250	7/15/2029	710,947
CEDAR FAIR/CAN/MAGNUM/MI	5.500	5/1/2025	1,270,713
CEDAR FAIR/CAN/MAGNUM/MI	5.375	4/15/2027	970,280
CEDAR FAIR/CAN/MAGNUM/MI	6.500	10/1/2028	758,576
CEDR TRUST	7.701	2/15/2039	4,479,215
CEDR TRUST	7.156	2/15/2039	4,919,120
CEMEX SAB DE CV	5.200	9/17/2030	193,321

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
CEMEX SAB DE CV	3.875	7/11/2031	531,606
CEMEX SAB DE CV	5.125	12/31/2099	386,577
CENT TRUST 2023 CITY	8.475	9/15/2038	9,067,500
CENTENE CORP	4.250	12/15/2027	1,315,802
CENTENE CORP	4.625	12/15/2029	2,888,961
CENTERPOINT ENER HOUSTON	4.950	4/1/2033	5,959,312
CENTRAL GARDEN + PET CO	5.125	2/1/2028	872,545
CENTRAL GARDEN + PET CO	4.125	10/15/2030	937,467
CENTRAL GARDEN + PET CO	4.125	4/30/2031	88,142
CENTURY COMMUNITIES	6.750	6/1/2027	1,029,134
CENTURY COMMUNITIES	3.875	8/15/2029	225,084
CFCRE COMMERCIAL MORTGAGE TRUS	3.865	1/10/2048	1,209,403
CFCRE COMMERCIAL MORTGAGE TRUS	4.199	6/15/2050	2,004,924
CFCRE COMMERCIAL MORTGAGE TRUS	3.839	12/10/2054	4,178,922
CFCRE COMMERCIAL MORTGAGE TRUS	4.840	5/10/2058	932,734
CFCRE COMMERCIAL MORTGAGE TRUS	3.283	5/10/2058	1,210,643
CFCRE COMMERCIAL MORTGAGE TRUS	3.691	5/10/2058	4,311,091
CFK TRUST	2.792	3/15/2039	1,640,506
CHAMPIONS FINANCING INC	8.750	2/15/2029	235,721
CHARLES RIVER LABORATORI	4.250	5/1/2028	554,565
CHARLES RIVER LABORATORI	3.750	3/15/2029	766,621
CHARLES RIVER LABORATORI	4.000	3/15/2031	738,069
CHARLES SCHWAB CORP	3.200	3/2/2027	9,518,852
CHARLES SCHWAB CORP	2.300	5/13/2031	12,595,293
CHARLES SCHWAB CORP	2.900	3/3/2032	10,289,082
CHARLES SCHWAB CORP	6.136	8/24/2034	10,431,950
CHART INDUSTRIES INC	7.500	1/1/2030	2,239,928
CHART INDUSTRIES INC	9.500	1/1/2031	1,009,482
CHARTER COMM OPT LLC/CAP	6.484	10/23/2045	46,341
CHARTER COMM OPT LLC/CAP	5.375	5/1/2047	221,586
CHARTER COMM OPT LLC/CAP	4.800	3/1/2050	55,516
CHASE AUTO OWNER TRUST	5.130	5/25/2029	5,005,889
CHASE ISSUANCE TRUST	3.970	9/15/2027	13,513,715
CHASE ISSUANCE TRUST	5.080	9/15/2030	15,204,182
CHEMOURS CO	5.375	5/15/2027	311,565
CHEMOURS CO	5.750	11/15/2028	2,062,735
CHEMOURS CO	4.625	11/15/2029	681,034
CHENIERE ENERGY INC	4.625	10/15/2028	658,885
CHENIERE ENERGY PARTNERS	4.500	10/1/2029	1,327,687
CHENIERE ENERGY PARTNERS	4.000	3/1/2031	925,270
CHESAPEAKE ENERGY CORP	5.500	2/1/2026	549,484
CHESAPEAKE ENERGY CORP	5.875	2/1/2029	49,589
CHESAPEAKE ENERGY CORP	6.750	4/15/2029	2,367,092
CHEVRON PHILLIPS CHEM CO	3.700	6/1/2028	9,574,022
CHOBANI LLC/FINANCE CORP	7.625	7/1/2029	76,031
CHORD ENERGY CORP	6.375	6/1/2026	1,056,388
CHS/COMMUNITY HEALTH SYS	8.000	3/15/2026	2,536,868
CHS/COMMUNITY HEALTH SYS	5.625	3/15/2027	2,231,050
CHS/COMMUNITY HEALTH SYS	8.000	12/15/2027	882,837
CHS/COMMUNITY HEALTH SYS	6.000	1/15/2029	406,223
CHS/COMMUNITY HEALTH SYS	6.875	4/15/2029	336,923
CHS/COMMUNITY HEALTH SYS	6.125	4/1/2030	18,028
CHS/COMMUNITY HEALTH SYS	5.250	5/15/2030	3,078,181

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
CHS/COMMUNITY HEALTH SYS	4.750	2/15/2031	1,389,144
CHS/COMMUNITY HEALTH SYS	10.875	1/15/2032	1,685,114
CHUBB INA HOLDINGS LLC	5.000	3/15/2034	5,017,255
CHUBB INA HOLDINGS LLC	2.850	12/15/2051	7,164,258
CHURCH + DWIGHT CO INC	2.300	12/15/2031	8,313,540
CHURCH + DWIGHT CO INC	5.000	6/15/2052	10,382,235
CHURCHILL DOWNS INC	5.500	4/1/2027	196,308
CHURCHILL DOWNS INC	5.750	4/1/2030	1,042,526
CHURCHILL DOWNS INC	6.750	5/1/2031	417,318
CIENA CORP	4.000	1/31/2030	370,858
CIGNA GROUP/THE	4.125	11/15/2025	4,928,370
CIGNA GROUP/THE	2.375	3/15/2031	12,632,866
CIGNA GROUP/THE	5.250	2/15/2034	9,985,792
CINEMARK USA INC	8.750	5/1/2025	515,285
CINEMARK USA INC	5.875	3/15/2026	1,639,919
CINEMARK USA INC	5.250	7/15/2028	1,593,217
CISCO SYSTEMS INC	5.500	1/15/2040	10,524,215
CISCO SYSTEMS INC	5.300	2/26/2054	5,132,428
CISCO SYSTEMS INC	5.350	2/26/2064	5,124,281
CITGO PETROLEUM CORP	7.000	6/15/2025	1,223,473
CITGO PETROLEUM CORP	6.375	6/15/2026	601,790
CITGO PETROLEUM CORP	8.375	1/15/2029	577,853
CITIGROUP COMMERCIAL MORTGAGE	9.940	10/15/2038	34,927,146
CITIGROUP COMMERCIAL MORTGAGE	5.852	10/12/2040	2,618,234
CITIGROUP COMMERCIAL MORTGAGE	5.852	10/12/2040	2,894,423
CITIGROUP COMMERCIAL MORTGAGE	5.820	10/12/2040	4,363,605
CITIGROUP COMMERCIAL MORTGAGE	3.855	5/10/2047	289,916
CITIGROUP COMMERCIAL MORTGAGE	4.026	5/10/2047	2,970,860
CITIGROUP COMMERCIAL MORTGAGE	4.175	7/10/2047	465,009
CITIGROUP COMMERCIAL MORTGAGE	2.935	4/10/2048	7,383,651
CITIGROUP COMMERCIAL MORTGAGE	3.462	9/15/2048	475,870
CITIGROUP COMMERCIAL MORTGAGE	3.717	9/15/2048	729,386
CITIGROUP COMMERCIAL MORTGAGE	4.233	4/10/2049	2,820,661
CITIGROUP COMMERCIAL MORTGAGE	3.576	4/10/2049	4,599,742
CITIGROUP COMMERCIAL MORTGAGE	3.514	5/10/2049	377,439
CITIGROUP COMMERCIAL MORTGAGE	2.902	7/10/2049	1,821,396
CITIGROUP COMMERCIAL MORTGAGE	3.176	8/10/2049	1,087,096
CITIGROUP COMMERCIAL MORTGAGE	2.832	8/10/2049	3,936,983
CITIGROUP COMMERCIAL MORTGAGE	3.712	4/14/2050	3,754,816
CITIGROUP COMMERCIAL MORTGAGE	3.465	9/15/2050	1,270,741
CITIGROUP COMMERCIAL MORTGAGE	3.764	10/12/2050	1,754,327
CITIGROUP COMMERCIAL MORTGAGE	4.009	3/10/2051	3,639,274
CITIGROUP COMMERCIAL MORTGAGE	4.408	6/10/2051	862,127
CITIGROUP COMMERCIAL MORTGAGE	2.717	2/15/2053	4,160,969
CITIGROUP COMMERCIAL MORTGAGE	2.500	6/15/2055	1,369,072
CITIGROUP COMMERCIAL MORTGAGE	2.500	6/15/2055	1,469,533
CITIGROUP COMMERCIAL MORTGAGE	3.018	8/10/2056	1,303,597
CITIGROUP COMMERCIAL MORTGAGE	2.869	8/10/2056	4,343,039
CITIGROUP COMMERCIAL MORTGAGE	3.102	12/15/2072	2,400,065
CITIGROUP INC	3.700	1/12/2026	7,788,397
CITIGROUP INC	1.462	6/9/2027	13,777,959
CITIGROUP INC	4.075	4/23/2029	14,360,837
CITIGROUP INC	2.976	11/5/2030	6,217,947

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
CITIGROUP INC	4.412	3/31/2031	9,531,595
CITIGROUP INC	2.561	5/1/2032	12,510,063
CITIGROUP INC	2.520	11/3/2032	8,200,764
CITIGROUP INC	3.057	1/25/2033	8,501,566
CITIGROUP INC	4.910	5/24/2033	14,461,013
CITIGROUP INC	4.650	7/23/2048	9,953,169
CITIGROUP INC	6.250	12/29/2049	225,578
CITIGROUP INC	4.000	12/31/2099	167,781
CITIGROUP INC	4.700	12/31/2099	756,007
CITIGROUP INC	3.875	12/31/2099	306,726
CIVITAS RESOURCES INC	5.000	10/15/2026	415,503
CIVITAS RESOURCES INC	8.375	7/1/2028	1,707,499
CIVITAS RESOURCES INC	8.625	11/1/2030	2,007,963
CIVITAS RESOURCES INC	8.750	7/1/2031	810,035
CLARIOS GLOBAL LP	6.750	5/15/2025	1,959,743
CLARIOS GLOBAL LP/US FIN	6.250	5/15/2026	2,386,788
CLARIOS GLOBAL LP/US FIN	8.500	5/15/2027	788,190
CLARIOS GLOBAL LP/US FIN	6.750	5/15/2028	319,293
CLARIV SCI HLD CORP	3.875	7/1/2028	1,050,093
CLARIV SCI HLD CORP	4.875	7/1/2029	1,495,937
CLEAN HARBORS INC	6.375	2/1/2031	210,535
CLEAR CHANNEL OUTDOOR HLDG INC	-	8/12/2027	1,534,500
CLEAR CHANNEL OUTDOOR HLDNGS I	-	8/21/2026	10,482
CLEAR CHANNEL OUTDOOR HO	5.125	8/15/2027	4,787,645
CLEAR CHANNEL OUTDOOR HO	7.750	4/15/2028	562,264
CLEAR CHANNEL OUTDOOR HO	9.000	9/15/2028	468,727
CLEAR CHANNEL OUTDOOR HO	7.500	6/1/2029	124,056
CLEAR CHANNEL OUTDOOR HO	7.875	4/1/2030	1,346,087
CLEAR CHANNEL OUTDOOR HOLD INC	-	8/23/2028	89,688
CLEARWAY ENERGY OP LLC	4.750	3/15/2028	1,973,327
CLEARWAY ENERGY OP LLC	3.750	2/15/2031	1,703,706
CLEARWAY ENERGY OP LLC	3.750	1/15/2032	351,406
CLEVELAND CLIFFS INC	5.875	6/1/2027	224,600
CLEVELAND CLIFFS INC	4.625	3/1/2029	484,746
CLEVELAND CLIFFS INC	6.750	4/15/2030	1,399,057
CLEVELAND CLIFFS INC	4.875	3/1/2031	394,102
CLOROX COMPANY	3.900	5/15/2028	9,683,905
CLOUD SOFTWARE GROUP, INC.	-	9/29/2028	122,997
CLOUD SOFTWARE GRP INC	6.500	3/31/2029	4,595,821
CLOUD SOFTWARE GRP INC	9.000	9/30/2029	1,079,007
CLYDESDALE ACQUISITION	6.625	4/15/2029	180,855
CME GROUP INC	2.650	3/15/2032	14,677,404
CME GROUP INC	4.150	6/15/2048	8,304,456
CMG MEDIA CORPORATION	8.875	12/15/2027	347,923
CNT PRNT/CDK GLO II/FIN	8.000	6/15/2029	211,474
CNTRL PARENT/CDK GLB INC	7.250	6/15/2029	423,635
CNX MIDSTREAM PART LP	4.750	4/15/2030	877,009
CNX RESOURCES CORP	6.000	1/15/2029	1,447,087
CNX RESOURCES CORP	7.375	1/15/2031	460,331
CNX RESOURCES CORP	7.250	3/1/2032	116,889
COCA COLA CO/THE	2.000	3/5/2031	10,149,176
COCA COLA FEMSA SAB CV	2.750	1/22/2030	8,879,861
COEUR MINING INC	5.125	2/15/2029	377,915

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
COGENT COMMUNICATIONS GR	7.000	6/15/2027	174,226
COHERENT CORP	5.000	12/15/2029	2,189,788
COINBASE GLOBAL INC	3.375	10/1/2028	644,327
COINBASE GLOBAL INC	3.625	10/1/2031	780,909
COLD STORAGE TRUST	7.532	11/15/2037	2,452,869
COLD STORAGE TRUST	8.925	11/15/2037	2,839,524
COLD STORAGE TRUST	11.288	11/15/2037	65,004,494
COLEM 2021 HLNE MORTGAGE TRUST	2.461	4/12/2042	20,476,220
COMCAST CORP	3.375	8/15/2025	13,681,693
COMCAST CORP	3.400	4/1/2030	4,623,891
COMCAST CORP	4.650	2/15/2033	10,794,837
COMCAST CORP	5.350	5/15/2053	13,646,844
COMM MORTGAGE TRUST	3.935	10/10/2029	1,141,778
COMM MORTGAGE TRUST	4.353	8/10/2030	1,748,906
COMM MORTGAGE TRUST	3.238	2/10/2035	7,995,493
COMM MORTGAGE TRUST	3.238	2/10/2035	10,700,015
COMM MORTGAGE TRUST	3.238	2/10/2035	10,888,604
COMM MORTGAGE TRUST	4.362	1/10/2039	22,355,790
COMM MORTGAGE TRUST	3.566	6/10/2046	1,770,246
COMM MORTGAGE TRUST	3.956	2/10/2047	296,201
COMM MORTGAGE TRUST	4.006	2/10/2047	4,149,205
COMM MORTGAGE TRUST	4.051	4/10/2047	750,991
COMM MORTGAGE TRUST	4.103	7/15/2047	1,741,262
COMM MORTGAGE TRUST	4.514	9/10/2047	477,854
COMM MORTGAGE TRUST	4.537	10/10/2047	1,908,743
COMM MORTGAGE TRUST	0.500	12/10/2047	138,099
COMM MORTGAGE TRUST	3.987	12/10/2047	957,842
COMM MORTGAGE TRUST	3.527	2/10/2048	3,731,085
COMM MORTGAGE TRUST	3.183	2/10/2048	4,299,849
COMM MORTGAGE TRUST	3.829	2/10/2048	4,654,349
COMM MORTGAGE TRUST	3.926	3/10/2048	8,751,665
COMM MORTGAGE TRUST	0.787	8/10/2048	46,459
COMM MORTGAGE TRUST	4.103	8/10/2048	1,210,632
COMM MORTGAGE TRUST	4.516	8/10/2048	1,435,451
COMM MORTGAGE TRUST	4.348	8/10/2048	2,043,301
COMM MORTGAGE TRUST	4.516	8/10/2048	2,910,312
COMM MORTGAGE TRUST	3.759	8/10/2048	9,036,482
COMM MORTGAGE TRUST	4.449	10/10/2048	1,359,535
COMM MORTGAGE TRUST	4.337	10/10/2048	2,372,888
COMM MORTGAGE TRUST	3.630	10/10/2048	4,842,563
COMM MORTGAGE TRUST	3.984	10/10/2048	5,297,357
COMM MORTGAGE TRUST	3.762	2/10/2049	2,086,639
COMM MORTGAGE TRUST	3.803	9/10/2050	217,349
COMMERCIAL METALS CO	4.125	1/15/2030	322,260
COMMERCIAL METALS CO	4.375	3/15/2032	624,413
COMMONWEALTH EDISON CO	3.700	8/15/2028	9,563,845
COMMSCOPE INC	6.000	3/1/2026	1,464,000
COMMSCOPE INC	8.250	3/1/2027	388,701
COMMSCOPE INC	7.125	7/1/2028	98,892
COMMSCOPE INC	4.750	9/1/2029	1,511,280
COMMSCOPE TECH LLC	6.000	6/15/2025	86,970
COMMSCOPE TECH LLC	5.000	3/15/2027	83,042
COMPASS GROUP DIVERSIFIE	5.250	4/15/2029	380,053

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
COMPASS GROUP DIVERSIFIE	5.000	1/15/2032	201,095
COMPASS MINERALS INTERNA	6.750	12/1/2027	290,024
COMSTOCK RESOURCES INC	6.750	3/1/2029	2,438,464
COMSTOCK RESOURCES INC	5.875	1/15/2030	1,540,440
CON EDISON CO OF NY INC	3.800	5/15/2028	9,651,324
CON EDISON CO OF NY INC	3.350	4/1/2030	2,763,321
CON EDISON CO OF NY INC	2.400	6/15/2031	10,210,545
CON EDISON CO OF NY INC	5.900	11/15/2053	11,206,235
CONAIR HOLDINGS LLC	-	5/17/2028	262,186
CONDUENT BUS SERVICES	6.000	11/1/2029	592,758
CONNECT FINCO SARL	-	9/13/2029	442,238
CONNECT FINCO SARL/CONNE	6.750	10/1/2026	1,176,330
CONNECTICUT LIGHT + PWR	3.200	3/15/2027	9,540,571
CONNECTICUT LIGHT + PWR	2.050	7/1/2031	6,543,786
CONSENSUS CLOUD SOLUTION	6.000	10/15/2026	285,136
CONSENSUS CLOUD SOLUTION	6.500	10/15/2028	288,928
CONSOLIDATED ENERGY FIN	6.500	5/15/2026	375,131
CONSOLIDATED ENERGY FIN	5.625	10/15/2028	125,886
CONSOLIDATED ENERGY FIN	12.000	2/15/2031	261,090
CONSOLIDATED ENERGY FINANCE SA	-	11/15/2030	361,759
CONSTELLATION BRANDS INC	2.250	8/1/2031	8,259,852
CONSTELLATION BRANDS INC	3.750	5/1/2050	10,217,596
CONSTELLATION EN GEN LLC	5.800	3/1/2033	16,033,448
CONSTELLATION EN GEN LLC	6.500	10/1/2053	7,699,570
CONSTELLIUM SE	5.875	2/15/2026	1,012,853
CONSTELLIUM SE	5.625	6/15/2028	1,039,244
CONSTELLIUM SE	3.750	4/15/2029	2,154,776
CONSUMERS ENERGY CO	3.125	8/31/2024	9,891,530
CONSUMERS ENERGY CO	3.800	11/15/2028	9,588,020
CONUMA RESOURCES LTD	13.125	5/1/2028	197,715
COOPER STANDARD AUTOMOTI	13.500	3/31/2027	876,454
COOPER STANDARD AUTOMOTI	5.625	5/15/2027	373,331
COREBRIDGE FINANCIAL INC	6.050	9/15/2033	10,301,186
CORECIVIC INC	8.250	4/15/2029	700,807
CORNERSTONE BUILDING	6.125	1/15/2029	401,109
CORNERSTONE CHEM CO	15.000	11/15/2028	180,161
CORONADO FINANCE PTY LTD	10.750	5/15/2026	442,798
COSTCO WHOLESALE CORP	1.750	4/20/2032	14,582,226
COTIVITI CORPORATION	-	2/21/2031	374,063
COTY INC	6.500	4/15/2026	19,031
COTY INC	5.000	4/15/2026	360,540
COTY/HFC PRESTIGE/INT US	4.750	1/15/2029	373,792
COTY/HFC PRESTIGE/INT US	6.625	7/15/2030	558,520
COUNCIL OF EUROPE	3.625	1/26/2028	14,552,249
COVANTA HOLDING CORP	4.875	12/1/2029	358,500
COVANTA HOLDING CORP	5.000	9/1/2030	176,257
CP ATLAS BUYER INC	7.000	12/1/2028	23,463
CQP HOLDCO LP/BIP V CHIN	5.500	6/15/2031	1,417,674
CREDIT SUISSE MORTGAGE TRUST	3.201	7/15/2031	674,717
CREDIT SUISSE MORTGAGE TRUST	2.795	7/15/2031	1,358,579
CREDIT SUISSE MORTGAGE TRUST	3.535	7/15/2031	2,696,597
CREDIT SUISSE MORTGAGE TRUST	0.024	11/10/2032	1,543
CREDIT SUISSE MORTGAGE TRUST	0.347	11/10/2032	51,733

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
CREDIT SUISSE MORTGAGE TRUST	6.973	5/15/2036	3,539,644
CREDIT SUISSE MORTGAGE TRUST	7.523	5/15/2036	14,951,273
CREDIT SUISSE MORTGAGE TRUST	2.816	8/15/2037	835,651
CREDIT SUISSE MORTGAGE TRUST	3.704	8/15/2037	3,575,201
CREDIT SUISSE MORTGAGE TRUST	0.007	11/13/2039	142,106
CREDIT SUISSE MORTGAGE TRUST	3.795	12/15/2049	1,420,417
CREDIT SUISSE MORTGAGE TRUST	4.049	12/15/2049	2,202,929
CREDIT SUISSE MORTGAGE TRUST	3.501	12/15/2049	4,771,505
CRESCENT ENERGY FINANCE	7.250	5/1/2026	300,678
CRESCENT ENERGY FINANCE	9.250	2/15/2028	1,077,004
CRESCENT ENERGY FINANCE	7.625	4/1/2032	552,223
CRH AMERICA FINANCE INC	3.400	5/9/2027	9,545,845
CRH AMERICA INC	3.875	5/18/2025	9,800,685
CROCS INC	4.250	3/15/2029	662,811
CROCS INC	4.125	8/15/2031	173,286
CROWN AMER/CAP CORP VI	4.750	2/1/2026	49,170
CROWN AMERICAS LLC	5.250	4/1/2030	168,720
CROWN CASTLE INC	5.600	6/1/2029	836,070
CROWN CORK + SEAL CO INC	7.375	12/15/2026	78,684
CROWNROCK LP/CROWNROCK F	5.625	10/15/2025	2,707,512
CROWNROCK LP/CROWNROCK F	5.000	5/1/2029	1,133,967
CRSO TR 2023 BRND	7.121	7/12/2040	4,474,755
CSAIL COMMERCIAL MORTGAGE TRUS	4.642	11/15/2048	2,738,766
CSAIL COMMERCIAL MORTGAGE TRUS	3.808	11/15/2048	3,578,984
CSAIL COMMERCIAL MORTGAGE TRUS	4.463	11/15/2048	3,874,938
CSAIL COMMERCIAL MORTGAGE TRUS	3.556	11/15/2048	4,216,135
CSAIL COMMERCIAL MORTGAGE TRUS	4.556	11/15/2048	5,146,722
CSAIL COMMERCIAL MORTGAGE TRUS	4.174	11/15/2048	5,526,165
CSAIL COMMERCIAL MORTGAGE TRUS	4.720	8/15/2051	1,424,730
CSAIL COMMERCIAL MORTGAGE TRUS	4.463	8/15/2051	1,498,217
CSAIL COMMERCIAL MORTGAGE TRUS	4.224	8/15/2051	2,679,728
CSAIL COMMERCIAL MORTGAGE TRUS	4.151	11/15/2051	4,498,896
CSAIL COMMERCIAL MORTGAGE TRUS	4.476	3/15/2052	3,714,049
CSAIL COMMERCIAL MORTGAGE TRUS	4.053	3/15/2052	4,701,942
CSAIL COMMERCIAL MORTGAGE TRUS	4.237	6/15/2052	1,961,757
CSAIL COMMERCIAL MORTGAGE TRUS	3.612	6/15/2052	2,060,829
CSAIL COMMERCIAL MORTGAGE TRUS	3.329	6/15/2052	5,658,951
CSAIL COMMERCIAL MORTGAGE TRUS	3.016	9/15/2052	1,738,854
CSAIL COMMERCIAL MORTGAGE TRUS	2.763	9/15/2052	4,323,518
CSAIL COMMERCIAL MORTGAGE TRUS	2.968	12/15/2052	962,599
CSAIL COMMERCIAL MORTGAGE TRUS	2.868	12/15/2052	1,100,985
CSAIL COMMERCIAL MORTGAGE TRUS	2.500	12/15/2052	1,989,346
CSAIL COMMERCIAL MORTGAGE TRUS	3.594	12/15/2052	2,059,297
CSAIL COMMERCIAL MORTGAGE TRUS	3.919	12/15/2052	5,073,711
CSAIL COMMERCIAL MORTGAGE TRUS	2.561	3/15/2053	3,376,832
CSAIL COMMERCIAL MORTGAGE TRUS	2.805	3/15/2054	4,173,793
CSC HOLDINGS LLC	5.500	4/15/2027	305,097
CSC HOLDINGS LLC	5.375	2/1/2028	970,218
CSC HOLDINGS LLC	7.500	4/1/2028	438,133
CSC HOLDINGS LLC	11.250	5/15/2028	396,377
CSC HOLDINGS LLC	11.750	1/31/2029	801,248
CSC HOLDINGS LLC	6.500	2/1/2029	5,105,047
CSC HOLDINGS LLC	5.750	1/15/2030	595,545

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
CSC HOLDINGS LLC	4.625	12/1/2030	380,861
CSC HOLDINGS LLC	4.125	12/1/2030	1,493,025
CSC HOLDINGS LLC	3.375	2/15/2031	852,336
CSC HOLDINGS LLC	5.000	11/15/2031	303,320
CSC HOLDINGS LLC	4.500	11/15/2031	938,056
CSX CORP	3.350	11/1/2025	4,861,329
CUBESMART LP	4.000	11/15/2025	633,733
CUBESMART LP	2.250	12/15/2028	438,530
CUBESMART LP	2.500	2/15/2032	898,003
CURO GROUP HOLDINGS CORP	7.500	8/1/2028	6,250
CUSHMAN + WAKEFIELD US	6.750	5/15/2028	641,864
CUSHMAN + WAKEFIELD US	8.875	9/1/2031	158,514
CVR PARTNERS/CVR NITROGE	6.125	6/15/2028	297,912
CVS HEALTH CORP	3.875	7/20/2025	11,774,246
CVS HEALTH CORP	3.250	8/15/2029	10,088,869
CVS HEALTH CORP	3.750	4/1/2030	6,522,760
CVS HEALTH CORP	1.750	8/21/2030	9,035,500
CVS HEALTH CORP	2.125	9/15/2031	9,591,317
DAIMLER TRUCK FINAN NA	2.375	12/14/2028	9,790,243
DAIMLER TRUCK FINAN NA	2.500	12/14/2031	9,957,409
DAIMLER TRUCK FINAN NA	5.375	1/18/2034	10,051,356
DANA FINANCING LUX SARL	5.750	4/15/2025	198,969
DANA INC	5.375	11/15/2027	205,431
DANA INC	5.625	6/15/2028	465,501
DANA INC	4.500	2/15/2032	43,216
DANAHER CORP	3.350	9/15/2025	6,846,370
DARLING INGREDIENTS INC	5.250	4/15/2027	98,240
DARLING INGREDIENTS INC	6.000	6/15/2030	1,604,434
DAVITA INC	4.625	6/1/2030	3,027,850
DAVITA INC	3.750	2/15/2031	2,573,743
DBGS MORTGAGE TRUST	6.509	5/15/2035	454,026
DBGS MORTGAGE TRUST	6.921	5/15/2035	7,766,583
DBGS MORTGAGE TRUST	6.424	5/15/2035	6,379,349
DBGS MORTGAGE TRUST	0.291	4/10/2037	532,111
DBUBS MORTGAGE TRUST	3.530	10/10/2034	7,386,271
DBWF MORTGAGE TRUST	3.421	6/10/2034	1,042,546
DC COMMERCIAL MORTGAGE TRUST	1.000	4/13/2028	481,571
DC COMMERCIAL MORTGAGE TRUST	1.000	4/13/2028	2,259,653
DC OFFICE TRUST	0.107	9/15/2045	562,567
DCP MIDSTREAM OPERATING	5.375	7/15/2025	75,714
DCP MIDSTREAM OPERATING	5.125	5/15/2029	49,858
DEALER TIRE LLC/DT ISSR	8.000	2/1/2028	149,314
DEL AMO FASHION CENTER TRUST	3.636	6/5/2035	5,878,633
DELEK LOG PART/FINANCE	7.125	6/1/2028	463,359
DELEK LOG PART/FINANCE	8.625	3/15/2029	1,750,284
DELTA AIR LINES INC	7.000	5/1/2025	506,560
DELTA AIR LINES INC	7.375	1/15/2026	206,257
DELTA AIR LINES INC	4.375	4/19/2028	727,695
DELTA AIR LINES/SKYMILES	4.500	10/20/2025	86,609
DELTA AIR LINES/SKYMILES	4.750	10/20/2028	1,107,161
DEUTSCHE BANK COMMERCIAL MORTG	3.792	6/10/2050	1,209,653
DEUTSCHE BANK COMMERCIAL MORTG	3.328	6/10/2050	4,326,928
DEXKO GLOBAL INC	-	10/4/2028	75,821

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
DEXKO GLOBAL INC.	-	10/4/2028	392,287
DH EUROPE FINANCE II	2.600	11/15/2029	8,951,524
DIAGEO CAPITAL PLC	2.375	10/24/2029	4,417,104
DIAMOND FRGN/DIAMOND FIN	8.500	10/1/2030	672,295
DIGITAL REALTY TRUST LP	5.550	1/15/2028	453,225
DIGITAL REALTY TRUST LP	3.600	7/1/2029	276,423
DIRECTV FIN LLC/COINC	5.875	8/15/2027	2,351,846
DIRECTV FINANCING LLC	-	8/2/2027	356,400
DIRECTV FINANCING LLC	8.875	2/1/2030	274,336
DISCOVER BANK	2.700	2/6/2030	5,156,767
DISCOVER FINANCIAL SVS	7.964	11/2/2034	6,229,854
DISH DBS CORP	5.875	11/15/2024	4,160,177
DISH DBS CORP	7.750	7/1/2026	1,483,047
DISH DBS CORP	5.250	12/1/2026	2,122,066
DISH DBS CORP	7.375	7/1/2028	324,963
DISH DBS CORP	5.750	12/1/2028	738,799
DISH DBS CORP	5.125	6/1/2029	83,418
DISH NETWORK CORP	11.750	11/15/2027	5,048,504
DIVERSIFIED HEALTHCARE T	9.750	6/15/2025	250,185
DIVERSIFIED HEALTHCARE T	4.750	2/15/2028	81,082
DIVERSIFIED HEALTHCARE T	4.375	3/1/2031	74,872
DK TRUST	8.100	3/15/2034	1,201,128
DK TRUST	6.850	3/15/2034	4,948,615
DOC DR LLC	3.950	1/15/2028	381,880
DOLLAR GENERAL CORP	5.450	7/5/2033	10,031,334
DOLLAR GENERAL CORP	4.125	4/3/2050	9,057,225
DOLLAR TREE INC	2.650	12/1/2031	12,528,839
DOLLAR TREE INC	3.375	12/1/2051	4,877,889
DOLP TRUST	3.704	5/10/2041	1,250,528
DOLP TRUST	3.704	5/10/2041	13,442,502
DOMINION ENERGY SOUTH	2.300	12/1/2031	9,108,272
DORNOCH DEBT MERGER SUB	6.625	10/15/2029	549,166
DOW CHEMICAL CO/THE	2.100	11/15/2030	14,357,707
DOW CHEMICAL CO/THE	3.600	11/15/2050	9,034,051
DOW CHEMICAL CO/THE	5.600	2/15/2054	9,960,536
DRAX FINCO PLC	6.625	11/1/2025	198,000
DREAM FINDERS HOMES INC	8.250	8/15/2028	339,268
DT MIDSTREAM INC	4.125	6/15/2029	1,338,547
DT MIDSTREAM INC	4.375	6/15/2031	1,554,051
DTE ELECTRIC CO	5.400	4/1/2053	5,041,908
DTP COMMERCIAL MORTGAGE TRUST	5.583	1/15/2041	1,746,851
DTP COMMERCIAL MORTGAGE TRUST	6.506	1/15/2041	4,236,386
DUKE ENERGY CAROLINAS	2.950	12/1/2026	11,438,394
DUKE ENERGY CAROLINAS	2.850	3/15/2032	8,834,177
DUKE ENERGY FLORIDA LLC	3.800	7/15/2028	10,584,868
DUKE ENERGY FLORIDA LLC	2.400	12/15/2031	8,807,338
DUKE ENERGY FLORIDA LLC	5.950	11/15/2052	6,160,104
DUKE ENERGY OHIO INC	3.650	2/1/2029	9,498,196
DUKE ENERGY PROGRESS LLC	3.250	8/15/2025	9,750,874
DUKE ENERGY PROGRESS LLC	2.000	8/15/2031	8,159,365
DUN + BRADSTREET CORP	5.000	12/15/2029	115,383
DUPONT DE NEMOURS INC	4.493	11/15/2025	11,840,143
DYCOM INDUSTRIES INC	4.500	4/15/2029	659,013

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
EAST OHIO GAS CO/THE	2.000	6/15/2030	4,106,365
ECO MATERIAL TECH INC	7.875	1/31/2027	268,858
EDGEWELL PERSONAL CARE	5.500	6/1/2028	1,573,760
EDGEWELL PERSONAL CARE	4.125	4/1/2029	596,424
EG GLOBAL FINANCE PLC	12.000	11/30/2028	265,734
EG GROUP LIMITED	-	3/31/2026	62,011
ELANCO ANIMAL HEALTH INC	6.650	8/28/2028	522,205
ELASTIC NV	4.125	7/15/2029	89,990
ELECTRICITE DE FRANCE SA	9.125	12/31/2099	440,674
ELEMENT SOLUTIONS INC	3.875	9/1/2028	1,713,608
ELEVANCE HEALTH INC	3.350	12/1/2024	9,857,836
ELEVANCE HEALTH INC	2.875	9/15/2029	9,426,632
ELEVANCE HEALTH INC	2.550	3/15/2031	8,543,393
ELP 2021 ELP	9.055	11/15/2038	2,610,403
EMBECTA CORP	6.750	2/15/2030	21,661
EMBECTA CORP	5.000	2/15/2030	183,804
EMERGENT BIOSOLUTIONS	3.875	8/15/2028	249,426
EMERSON ELECTRIC CO	2.200	12/21/2031	12,548,100
EMPIRE COMMUNITIES CORP	7.000	12/15/2025	301,213
EMRLD BOR / EMRLD CO ISS	6.625	12/15/2030	4,306,924
ENACT HOLDINGS INC	6.500	8/15/2025	99,980
ENBRIDGE INC	5.700	3/8/2033	11,675,354
ENCINO ACQUISITION PARTN	8.500	5/1/2028	990,653
ENCOMPASS HEALTH CORP	5.750	9/15/2025	39,883
ENCOMPASS HEALTH CORP	4.500	2/1/2028	2,401,051
ENCOMPASS HEALTH CORP	4.750	2/1/2030	608,085
ENCOMPASS HEALTH CORP	4.625	4/1/2031	490,968
ENCORE CAPITAL GROUP INC	9.250	4/1/2029	409,751
ENDEAVOR ENERGY RESOURCE	5.750	1/30/2028	1,727,894
ENDO LUX FIN CO I SARL	6.125	4/1/2029	91,000
ENERFLEX LTD	9.000	10/15/2027	565,108
ENERGEAN ISRAEL FINANCE	5.375	3/30/2028	22,800
ENERGEAN ISRAEL FINANCE	5.875	3/30/2031	65,700
ENERGIZER HOLDINGS INC	4.750	6/15/2028	1,733,844
ENERGIZER HOLDINGS INC	4.375	3/31/2029	1,036,746
ENERGY TRANSFER LP	5.750	4/1/2025	599,810
ENERGY TRANSFER LP	5.625	5/1/2027	204,262
ENERGY TRANSFER LP	6.000	2/1/2029	706,133
ENERGY TRANSFER LP	8.000	4/1/2029	980,856
ENERGY TRANSFER LP	7.375	2/1/2031	434,098
ENERGY TRANSFER LP	8.000	5/15/2054	26,222
ENERGY TRANSFER LP	7.125	12/31/2099	317,293
ENERSYS	6.625	1/15/2032	90,653
ENLINK MIDSTREAM LLC	5.625	1/15/2028	74,286
ENLINK MIDSTREAM LLC	5.375	6/1/2029	282,748
ENLINK MIDSTREAM LLC	6.500	9/1/2030	1,536,037
ENLINK MIDSTREAM PARTNER	4.850	7/15/2026	1,240,131
ENLINK MIDSTREAM PARTNER	5.600	4/1/2044	645,503
ENLINK MIDSTREAM PARTNER	5.050	4/1/2045	82,580
ENLINK MIDSTREAM PARTNER	5.450	6/1/2047	616,158
ENPRO INC	5.750	10/15/2026	215,293
ENTEGRIS INC	4.375	4/15/2028	811,107
ENTEGRIS INC	4.750	4/15/2029	753,268

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
ENTEGRIS INC	3.625	5/1/2029	350,274
ENTEGRIS INC	5.950	6/15/2030	2,837,987
ENTERGY LOUISIANA LLC	3.120	9/1/2027	9,430,928
ENTERGY TEXAS INC	1.750	3/15/2031	8,059,050
ENTERPRISE PRODUCTS OPER	5.350	1/31/2033	11,227,745
ENVISION HEALTHCARE CORP	-	3/31/2027	2,601
EPIC CRUDE SVCS LP	-	3/2/2026	531,318
EPR PROPERTIES	4.950	4/15/2028	475,803
EQM MIDSTREAM PARTNERS L	6.000	7/1/2025	1,633,071
EQM MIDSTREAM PARTNERS L	4.125	12/1/2026	203,855
EQM MIDSTREAM PARTNERS L	7.500	6/1/2027	1,344,293
EQM MIDSTREAM PARTNERS L	6.500	7/1/2027	932,172
EQM MIDSTREAM PARTNERS L	5.500	7/15/2028	842,283
EQM MIDSTREAM PARTNERS L	4.500	1/15/2029	2,719,163
EQM MIDSTREAM PARTNERS L	6.375	4/1/2029	731,332
EQM MIDSTREAM PARTNERS L	7.500	6/1/2030	1,227,149
EQM MIDSTREAM PARTNERS L	4.750	1/15/2031	2,594,576
EQM MIDSTREAM PARTNERS L	6.500	7/15/2048	275,823
EQT CORP	3.125	5/15/2026	47,386
EQT CORP	3.900	10/1/2027	95,053
EQT CORP	5.000	1/15/2029	295,841
EQT CORP	7.000	2/1/2030	95,620
EQUINIX INC	1.550	3/15/2028	433,683
EQUINOR ASA	3.625	9/10/2028	9,623,734
EQUINOR ASA	3.125	4/6/2030	13,771,784
EQUIPMENTSHARE.COM INC	9.000	5/15/2028	849,743
EQUITABLE FINANCIAL LIFE	1.700	11/12/2026	13,665,568
EQUITABLE FINANCIAL LIFE	1.800	3/8/2028	13,207,817
ERAC USA FINANCE LLC	3.800	11/1/2025	9,747,384
ESAB CORP	6.250	4/15/2029	982,580
ESC 144A HERTZ CORP	6.000	1/15/2028	54,000
ESC GCB144A HERTZ CORP	5.500	10/15/2024	7,150
ESC GCB144A HERTZ CORP	7.125	8/1/2026	19,350
ESSENTIAL PROPER	2.950	7/15/2031	3,487,486
ESSEX PORTFOLIO LP	5.500	4/1/2034	1,101,218
ESTEE LAUDER CO INC	3.125	12/1/2049	5,866,190
ESTEE LAUDER CO INC	5.150	5/15/2053	6,807,429
EUROPEAN INVESTMENT BANK	4.000	2/15/2029	24,628,555
EUROPEAN INVESTMENT BANK	1.250	2/14/2031	20,535,398
EVERGREEN ACQCO/TVI INC	9.750	4/26/2028	43,003
EVERGY KANSAS CENTRAL	3.250	12/1/2025	11,899,328
EVERGY METRO	3.650	8/15/2025	9,767,955
EVERGY METRO	4.950	4/15/2033	4,914,603
EVERI HOLDINGS INC	5.000	7/15/2029	817,324
EXPORT DEVELOPMNT CANADA	3.875	2/14/2028	17,633,867
EXPORT DEVELOPMNT CANADA	4.125	2/13/2029	19,803,091
EXTRA SPACE STORAGE LP	5.900	1/15/2031	620,760
EXTRA SPACE STORAGE LP	2.400	10/15/2031	822,726
EXXON MOBIL CORPORATION	2.440	8/16/2029	8,978,100
FAGE INTL / FAGE USA	5.625	8/15/2026	434,264
FANNIE MAE	0.625	4/22/2025	23,870,287
FANNIE MAE	1.875	9/24/2026	28,123,537
FANNIE MAE	0.750	10/8/2027	22,039,709

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FANNIE MAE	0.875	8/5/2030	20,241,336
FED HM LN PC POOL A26657	6.000	9/1/2034	213,825
FED HM LN PC POOL A36744	5.500	8/1/2030	213,906
FED HM LN PC POOL A36810	5.500	8/1/2030	24,230
FED HM LN PC POOL A39348	5.500	11/1/2035	104,796
FED HM LN PC POOL A39581	5.500	11/1/2035	284,243
FED HM LN PC POOL A39598	5.500	11/1/2035	62,451
FED HM LN PC POOL A40001	5.500	11/1/2035	449,916
FED HM LN PC POOL A40537	5.500	12/1/2035	103,840
FED HM LN PC POOL A41046	5.500	12/1/2035	32,687
FED HM LN PC POOL A42553	6.000	2/1/2036	64,935
FED HM LN PC POOL A42717	5.500	2/1/2036	163,368
FED HM LN PC POOL A44071	5.500	4/1/2036	244,116
FED HM LN PC POOL A44503	6.000	4/1/2036	280,527
FED HM LN PC POOL A47208	5.000	10/1/2035	204,364
FED HM LN PC POOL A48405	5.500	3/1/2036	197,317
FED HM LN PC POOL A48581	6.000	4/1/2036	177,540
FED HM LN PC POOL A50115	6.000	4/1/2036	238,101
FED HM LN PC POOL A54173	6.000	11/1/2036	235,218
FED HM LN PC POOL A54678	6.000	6/1/2036	201,908
FED HM LN PC POOL A54855	5.000	4/1/2035	616,576
FED HM LN PC POOL A56336	5.500	1/1/2037	409,976
FED HM LN PC POOL A59246	5.500	4/1/2037	184,695
FED HM LN PC POOL A61176	5.500	6/1/2036	397,223
FED HM LN PC POOL A61622	5.000	2/1/2034	1,118,321
FED HM LN PC POOL A66969	6.000	10/1/2037	58,130
FED HM LN PC POOL A87429	4.500	7/1/2039	2,343,934
FED HM LN PC POOL A90659	4.500	1/1/2040	2,882,684
FED HM LN PC POOL A95822	4.000	12/1/2040	3,237,350
FED HM LN PC POOL C00875	7.500	10/1/2029	18,085
FED HM LN PC POOL C00971	7.500	4/1/2030	246
FED HM LN PC POOL C01079	7.500	10/1/2030	10,767
FED HM LN PC POOL C01095	7.000	11/1/2030	29,160
FED HM LN PC POOL C01527	5.500	4/1/2033	180,840
FED HM LN PC POOL C01785	5.000	2/1/2034	976,406
FED HM LN PC POOL C02549	6.000	6/1/2036	202,095
FED HM LN PC POOL C03811	3.500	4/1/2042	498,838
FED HM LN PC POOL C39498	7.500	6/1/2030	2,675
FED HM LN PC POOL C60539	6.500	11/1/2031	6,867
FED HM LN PC POOL C78238	5.500	4/1/2033	48,534
FED HM LN PC POOL C90893	5.500	4/1/2025	36,143
FED HM LN PC POOL C91007	5.500	12/1/2026	67,605
FED HM LN PC POOL E02746	3.500	11/1/2025	815,141
FED HM LN PC POOL E02920	3.500	6/1/2026	389,252
FED HM LN PC POOL E04359	2.500	4/1/2028	2,219,255
FED HM LN PC POOL G01771	5.500	2/1/2035	464,031
FED HM LN PC POOL G01774	6.000	10/1/2034	1,404,814
FED HM LN PC POOL G01839	5.000	6/1/2035	882,736
FED HM LN PC POOL G01883	5.000	8/1/2035	349,922
FED HM LN PC POOL G01918	5.500	10/1/2035	137,707
FED HM LN PC POOL G01956	6.000	11/1/2035	401,303
FED HM LN PC POOL G01974	5.000	12/1/2035	524,941
FED HM LN PC POOL G02206	6.000	3/1/2036	70,073

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FED HM LN PC POOL G02354	5.500	4/1/2034	1,255,036
FED HM LN PC POOL G02391	6.000	11/1/2036	160,840
FED HM LN PC POOL G02540	5.000	11/1/2034	448,000
FED HM LN PC POOL G02726	5.500	3/1/2037	170,138
FED HM LN PC POOL G02914	5.500	4/1/2037	333,821
FED HM LN PC POOL G02995	6.000	3/1/2037	138,846
FED HM LN PC POOL G03185	6.000	1/1/2036	427,649
FED HM LN PC POOL G03697	6.000	1/1/2038	336,784
FED HM LN PC POOL G03758	5.500	1/1/2038	550,626
FED HM LN PC POOL G04219	5.500	4/1/2038	237,682
FED HM LN PC POOL G04239	5.500	8/1/2037	1,031,972
FED HM LN PC POOL G04297	6.000	12/1/2037	253,725
FED HM LN PC POOL G04452	6.000	7/1/2038	711,127
FED HM LN PC POOL G06828	4.000	9/1/2041	3,354,705
FED HM LN PC POOL G08067	5.000	7/1/2035	413,372
FED HM LN PC POOL G08086	5.500	10/1/2035	370,150
FED HM LN PC POOL G08105	5.500	1/1/2036	204,647
FED HM LN PC POOL G08123	6.000	4/1/2036	342,212
FED HM LN PC POOL G08174	6.000	1/1/2037	330,374
FED HM LN PC POOL G08364	4.500	9/1/2039	2,615,939
FED HM LN PC POOL G14543	3.500	4/1/2027	509,588
FED HM LN PC POOL G14669	2.500	1/1/2028	1,850,210
FED HM LN PC POOL J14965	3.500	4/1/2026	796,776
FED HM LN PC POOL J22423	2.500	2/1/2028	1,735,709
FED HM LN PC POOL J23115	2.500	4/1/2028	1,726,881
FED HM LN PC POOL Q05266	4.000	12/1/2041	4,073,231
FED HM LN PC POOL Q12171	4.000	10/1/2042	3,419,646
FED HM LN PC POOL QH2155	6.000	9/1/2053	24,519,236
FED HM LN PC POOL RA1377	3.000	9/1/2049	12,851,368
FED HM LN PC POOL RA4531	2.500	2/1/2051	17,902,188
FED HM LN PC POOL RA4784	2.500	3/1/2051	19,163,993
FED HM LN PC POOL RA5574	2.500	7/1/2051	16,696,979
FED HM LN PC POOL RA5782	2.500	9/1/2051	17,206,465
FED HM LN PC POOL RA6022	2.500	10/1/2051	17,559,215
FED HM LN PC POOL RA6138	2.500	10/1/2051	20,815,911
FED HM LN PC POOL RA6388	2.500	12/1/2051	18,170,962
FED HM LN PC POOL RA6432	2.500	12/1/2051	17,275,491
FED HM LN PC POOL RA6703	3.000	2/1/2052	14,672,082
FED HM LN PC POOL RA7306	4.000	5/1/2052	23,122,968
FED HM LN PC POOL RA8887	6.000	4/1/2053	19,456,821
FED HM LN PC POOL RA9061	5.500	5/1/2053	24,403,946
FED HM LN PC POOL RA9071	6.000	5/1/2053	24,013,846
FED HM LN PC POOL RA9864	6.500	9/1/2053	24,679,053
FED HM LN PC POOL SB8218	5.500	3/1/2038	13,734,299
FED HM LN PC POOL SB8510	2.000	2/1/2036	16,723,973
FED HM LN PC POOL SC0354	6.500	4/1/2043	8,362,205
FED HM LN PC POOL SC0463	6.500	12/1/2043	23,923,342
FED HM LN PC POOL SD0649	2.500	6/1/2051	16,162,562
FED HM LN PC POOL SD1518	4.500	8/1/2052	13,203,993
FED HM LN PC POOL SD2109	4.500	12/1/2052	26,805,251
FED HM LN PC POOL SD2950	6.000	5/1/2053	27,989,011
FED HM LN PC POOL SD2951	6.000	5/1/2053	55,146,604
FED HM LN PC POOL SD3388	6.000	7/1/2053	28,930,787

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FED HM LN PC POOL SD3569	6.000	8/1/2053	21,567,091
FED HM LN PC POOL SD4218	6.500	11/1/2053	25,058,123
FED HM LN PC POOL SD4235	6.000	11/1/2053	26,511,947
FED HM LN PC POOL SD4458	5.500	9/1/2053	34,206,274
FED HM LN PC POOL SD4616	6.500	1/1/2054	31,089,598
FED HM LN PC POOL SD4730	6.000	1/1/2054	25,229,634
FED HM LN PC POOL SD4797	5.500	2/1/2054	17,414,339
FED HM LN PC POOL SD4833	6.000	1/1/2054	30,423,032
FED HM LN PC POOL SD7533	2.000	2/1/2051	13,655,542
FED HM LN PC POOL SD7534	2.500	2/1/2051	14,942,305
FED HM LN PC POOL SD7535	2.500	2/1/2051	36,726,695
FED HM LN PC POOL SD7540	2.500	5/1/2051	19,405,877
FED HM LN PC POOL SD7542	2.500	6/1/2051	19,691,714
FED HM LN PC POOL ZA1158	3.500	4/1/2042	4,382,508
FED HM LN PC POOL ZA2785	2.500	11/1/2027	3,852,002
FED HM LN PC POOL ZA4261	3.500	8/1/2043	7,193,863
FED HM LN PC POOL ZA4719	3.000	10/1/2046	10,413,228
FED HM LN PC POOL ZA4787	3.000	1/1/2047	14,089,902
FED HM LN PC POOL ZA4810	3.000	2/1/2047	15,469,221
FED HM LN PC POOL ZK5314	2.500	4/1/2028	4,392,168
FED HM LN PC POOL ZL5060	3.500	2/1/2043	3,978,807
FED HM LN PC POOL ZL6270	3.500	6/1/2043	6,980,654
FED HM LN PC POOL ZL6785	3.500	8/1/2043	4,703,544
FED HM LN PC POOL ZM2288	3.500	12/1/2046	8,841,757
FED HM LN PC POOL ZM7682	4.500	8/1/2048	6,770,643
FED HM LN PC POOL ZM8702	4.500	10/1/2048	8,594,306
FED HM LN PC POOL ZS4080	3.000	6/1/2043	9,683,434
FED HM LN PC POOL ZS9420	3.500	4/1/2045	6,525,295
FED HM LN PC POOL ZS9566	4.000	12/1/2045	12,719,787
FED HM LN PC POOL ZS9665	4.000	4/1/2046	12,068,805
FED HM LN PC POOL ZT0029	3.000	5/1/2047	8,666,813
FED HM LN PC POOL ZT0034	3.000	4/1/2047	10,273,166
FED HM LN PC POOL ZT0136	4.500	7/1/2047	7,991,771
FED HM LN PC POOL ZT0186	3.500	10/1/2047	11,994,729
FED HM LN PC POOL ZT0190	4.500	11/1/2047	16,492,003
FED HM LN PC POOL ZT0196	3.500	12/1/2047	8,468,772
FED HM LN PC POOL ZT0233	4.000	1/1/2048	7,492,665
FED HM LN PC POOL ZT0252	3.000	12/1/2047	10,331,451
FED HM LN PC POOL ZT0523	4.500	9/1/2048	8,276,725
FED HM LN PC POOL ZT0528	3.500	8/1/2046	6,717,449
FED HM LN PC POOL ZT0532	4.000	8/1/2047	16,320,788
FED HM LN PC POOL ZT0533	4.000	10/1/2047	8,053,029
FED HM LN PC POOL ZT0539	4.000	3/1/2048	16,979,609
FED HM LN PC POOL ZT0543	4.500	8/1/2048	7,599,818
FEDERAL FARM CREDIT BANK	4.250	9/26/2024	21,896,370
FEDERAL FARM CREDIT BANK	4.500	11/18/2024	19,910,909
FEDERAL HOME LOAN BANK	0.500	4/14/2025	17,159,059
FEDERAL HOME LOAN BANK	1.250	12/21/2026	18,359,761
FEDERAL REALTY OP LP	5.375	5/1/2028	426,206
FEDERAL REALTY OP LP	3.500	6/1/2030	631,700
FEDERAL REALTY OP LP	4.500	12/1/2044	777,596
FEDERAL REALTY OP LP	3.625	8/1/2046	248,237
FEDEX CORP	3.400	2/15/2028	9,481,854

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FEDEX CORP	2.400	5/15/2031	12,731,569
FERRELLGAS LP/FERRELLGAS	5.375	4/1/2026	758,216
FERRELLGAS LP/FERRELLGAS	5.875	4/1/2029	1,357,042
FERTITTA ENTERTAINMENT	4.625	1/15/2029	618,959
FERTITTA ENTERTAINMENT	6.750	1/15/2030	942,808
FHLMC MULTIFAMILY STRUCTURED P	1.521	1/25/2030	1,838,594
FHLMC MULTIFAMILY STRUCTURED P	1.695	4/25/2030	1,553,480
FHLMC MULTIFAMILY STRUCTURED P	1.115	6/25/2030	1,049,962
FHLMC MULTIFAMILY STRUCTURED P	1.323	6/25/2030	1,475,639
FHLMC MULTIFAMILY STRUCTURED P	1.422	7/25/2030	1,360,494
FHLMC MULTIFAMILY STRUCTURED P	0.956	9/25/2030	607,890
FHLMC MULTIFAMILY STRUCTURED P	0.928	9/25/2030	1,155,593
FHLMC MULTIFAMILY STRUCTURED P	1.021	10/25/2030	2,041,979
FHLMC MULTIFAMILY STRUCTURED P	1.036	10/25/2030	2,959,936
FHLMC MULTIFAMILY STRUCTURED P	2.590	1/25/2032	12,993,363
FHLMC MULTIFAMILY STRUCTURED P	2.400	3/25/2032	4,206,418
FHLMC MULTIFAMILY STRUCTURED P	2.450	4/25/2032	1,904,326
FHLMC MULTIFAMILY STRUCTURED P	2.580	5/25/2032	4,301,513
FHLMC MULTIFAMILY STRUCTURED P	3.710	9/25/2032	4,514,601
FHLMC MULTIFAMILY STRUCTURED P	3.800	10/25/2032	4,842,340
FHLMC MULTIFAMILY STRUCTURED P	3.820	12/25/2032	1,096,716
FHLMC MULTIFAMILY STRUCTURED P	4.200	5/25/2033	9,596,208
FIDELITY NATL INFO SERV	1.650	3/1/2028	8,814,676
FIDELITY NATL INFO SERV	2.250	3/1/2031	10,068,121
FIFTH THIRD BANK	3.950	7/28/2025	9,798,300
FIRST QUANTUM MINERALS L	6.875	10/15/2027	191,753
FIRST QUANTUM MINERALS L	9.375	3/1/2029	207,183
FIRST STUDENT BIDCO INC	-	7/21/2028	101,262
FIRST STUDENT BIDCO INC	-	7/21/2028	333,872
FIRST STUDENT BIDCO INC	-	7/21/2028	434,171
FIRSTCASH INC	4.625	9/1/2028	117,652
FIRSTCASH INC	5.625	1/1/2030	71,270
FIRSTCASH INC	6.875	3/1/2032	524,755
FISERV INC	2.750	7/1/2024	9,925,419
FISERV INC	3.200	7/1/2026	9,586,914
FIVE 2023 V1	5.668	2/10/2056	5,258,625
FIVE POINT OP CO LP/FIVE	10.500	1/15/2028	452,855
FLORIDA POWER + LIGHT CO	3.125	12/1/2025	9,709,979
FLORIDA POWER + LIGHT CO	2.450	2/3/2032	10,942,006
FLORIDA POWER + LIGHT CO	5.300	4/1/2053	5,009,690
FLOWERS FOODS INC	2.400	3/15/2031	12,570,125
FLY LEASING LTD	7.000	10/15/2024	247,895
FMG RESOURCES AUG 2006	5.875	4/15/2030	565,665
FMG RESOURCES AUG 2006	4.375	4/1/2031	1,049,822
FMG RESOURCES AUG 2006	6.125	4/15/2032	346,055
FNMA POOL 190312	6.500	4/1/2031	22,244
FNMA POOL 251236	7.500	10/1/2027	7,908
FNMA POOL 252656	7.000	6/1/2029	28,238
FNMA POOL 252754	7.000	7/1/2029	24,003
FNMA POOL 252945	8.000	10/1/2029	23,463
FNMA POOL 252981	7.500	1/1/2030	26,232
FNMA POOL 253346	7.500	6/1/2030	9,828
FNMA POOL 253397	7.500	8/1/2030	8,538

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL 253545	7.000	12/1/2030	29,666
FNMA POOL 254147	6.500	1/1/2032	69,631
FNMA POOL 254868	5.000	9/1/2033	536,441
FNMA POOL 255028	5.500	1/1/2034	529,520
FNMA POOL 255225	5.500	6/1/2034	401,710
FNMA POOL 255230	5.000	6/1/2034	519,399
FNMA POOL 255745	5.500	5/1/2025	46,125
FNMA POOL 255934	6.000	11/1/2035	426,546
FNMA POOL 256041	5.500	12/1/2025	80,997
FNMA POOL 256064	5.500	1/1/2026	33,176
FNMA POOL 256103	5.500	2/1/2026	95,535
FNMA POOL 256153	5.500	3/1/2026	56,699
FNMA POOL 256198	5.500	4/1/2026	178,102
FNMA POOL 256800	6.000	7/1/2037	335,742
FNMA POOL 357832	6.000	6/1/2035	151,905
FNMA POOL 357959	5.500	9/1/2035	1,773,762
FNMA POOL 357960	5.500	9/1/2035	81,092
FNMA POOL 529011	7.500	1/1/2030	13,663
FNMA POOL 535083	7.500	12/1/2029	12,007
FNMA POOL 535143	7.500	2/1/2030	11,014
FNMA POOL 535161	7.500	2/1/2030	22,014
FNMA POOL 555880	5.500	11/1/2033	140,612
FNMA POOL 604565	6.500	12/1/2031	7,755
FNMA POOL 607397	6.500	10/1/2031	66,559
FNMA POOL 621283	6.000	12/1/2031	167,851
FNMA POOL 624876	6.500	3/1/2032	62,222
FNMA POOL 628668	6.500	3/1/2032	45,990
FNMA POOL 628882	6.500	4/1/2032	67,018
FNMA POOL 709688	5.500	6/1/2033	142,012
FNMA POOL 711167	5.000	8/1/2033	957,449
FNMA POOL 725027	5.000	11/1/2033	994,119
FNMA POOL 725206	5.500	2/1/2034	228,623
FNMA POOL 725424	5.500	4/1/2034	251,767
FNMA POOL 725598	5.500	7/1/2034	573,804
FNMA POOL 725704	6.000	8/1/2034	509,412
FNMA POOL 727205	5.500	8/1/2033	679,986
FNMA POOL 728790	5.500	8/1/2033	250,679
FNMA POOL 731726	5.000	8/1/2033	241,581
FNMA POOL 734831	5.000	8/1/2033	488,466
FNMA POOL 735224	5.500	2/1/2035	865,241
FNMA POOL 735502	6.000	4/1/2035	1,090,109
FNMA POOL 735871	5.500	7/1/2035	120,256
FNMA POOL 735897	5.500	10/1/2035	1,198,718
FNMA POOL 735989	5.500	2/1/2035	207,475
FNMA POOL 739729	6.000	11/1/2033	283,270
FNMA POOL 743272	6.000	10/1/2033	140,334
FNMA POOL 745096	5.500	11/1/2034	585,878
FNMA POOL 745257	6.000	1/1/2036	514,908
FNMA POOL 745931	5.000	1/1/2034	1,089,106
FNMA POOL 745944	5.000	12/1/2033	526,811
FNMA POOL 747691	5.500	11/1/2033	1,010,397
FNMA POOL 753091	5.500	12/1/2033	548,567
FNMA POOL 758322	5.500	12/1/2033	261,125

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL 759230	5.500	1/1/2034	220,316
FNMA POOL 762204	5.500	12/1/2033	265,021
FNMA POOL 763703	5.500	4/1/2034	890,262
FNMA POOL 796244	5.500	11/1/2034	284,953
FNMA POOL 802084	5.500	11/1/2034	1,069,712
FNMA POOL 808094	5.500	2/1/2035	63,100
FNMA POOL 811751	5.000	3/1/2035	4,410,929
FNMA POOL 814915	5.500	3/1/2035	337,269
FNMA POOL 815975	5.500	3/1/2035	1,433,928
FNMA POOL 831546	6.000	5/1/2036	543,094
FNMA POOL 836866	5.500	10/1/2035	91,403
FNMA POOL 842060	5.500	7/1/2025	38,583
FNMA POOL 842164	5.500	10/1/2035	263,753
FNMA POOL 844786	5.500	12/1/2035	333,066
FNMA POOL 848060	5.500	9/1/2035	80,221
FNMA POOL 848216	5.500	11/1/2035	923,065
FNMA POOL 849897	5.500	9/1/2035	236,206
FNMA POOL 852841	6.000	11/1/2035	43,835
FNMA POOL 867435	6.000	5/1/2036	138,741
FNMA POOL 867481	6.000	7/1/2036	422,288
FNMA POOL 870608	6.000	6/1/2036	239,174
FNMA POOL 870699	6.000	8/1/2036	55,212
FNMA POOL 878095	6.000	4/1/2036	269,084
FNMA POOL 878200	6.000	9/1/2036	563,110
FNMA POOL 880009	6.000	4/1/2036	219,091
FNMA POOL 891781	6.000	6/1/2036	118,390
FNMA POOL 893368	5.000	12/1/2033	363,266
FNMA POOL 893372	5.500	4/1/2035	1,084,709
FNMA POOL 898808	6.000	11/1/2036	189,466
FNMA POOL 908906	5.500	3/1/2037	323,354
FNMA POOL 911606	6.000	5/1/2037	263,741
FNMA POOL 916939	6.000	5/1/2037	637,351
FNMA POOL 928554	5.500	8/1/2037	843,792
FNMA POOL 938506	6.000	5/1/2037	142,737
FNMA POOL 960660	5.500	9/1/2037	1,462,120
FNMA POOL 968603	5.500	1/1/2038	400,667
FNMA POOL 985125	6.000	7/1/2038	434,845
FNMA POOL 985527	6.000	6/1/2038	306,932
FNMA POOL 986783	5.500	7/1/2038	374,790
FNMA POOL AA4091	4.500	7/1/2039	2,754,407
FNMA POOL AB1801	4.000	11/1/2040	6,436,522
FNMA POOL AB2080	4.000	1/1/2041	3,539,377
FNMA POOL AB2300	3.500	2/1/2026	548,589
FNMA POOL AB3854	4.000	11/1/2041	4,150,883
FNMA POOL AB4085	3.000	12/1/2026	794,241
FNMA POOL AB4236	4.000	1/1/2042	4,324,596
FNMA POOL AB4605	4.000	3/1/2042	2,550,169
FNMA POOL AB4696	4.000	3/1/2042	4,536,122
FNMA POOL AB5671	3.500	7/1/2042	8,348,563
FNMA POOL AB6292	3.000	9/1/2027	1,197,524
FNMA POOL AB6647	2.500	10/1/2027	1,137,189
FNMA POOL AB6780	2.500	11/1/2027	1,479,500
FNMA POOL AB7143	2.500	12/1/2027	1,852,858

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL AB7904	2.500	2/1/2028	2,033,208
FNMA POOL AB8451	2.500	2/1/2028	3,504,317
FNMA POOL AB8548	2.500	3/1/2028	2,553,050
FNMA POOL AB8550	2.500	3/1/2028	2,389,181
FNMA POOL AB8798	2.500	3/1/2028	2,803,454
FNMA POOL AB8993	2.500	4/1/2028	2,028,815
FNMA POOL AB9673	3.500	6/1/2043	5,899,242
FNMA POOL AI8492	4.500	8/1/2041	4,961,759
FNMA POOL AJ8539	3.000	1/1/2027	862,953
FNMA POOL AK6784	3.000	3/1/2027	911,786
FNMA POOL AK7800	3.000	3/1/2027	973,007
FNMA POOL AL0146	4.000	3/1/2041	5,506,410
FNMA POOL AL1368	4.000	1/1/2042	2,310,045
FNMA POOL AL1406	4.000	2/1/2042	5,764,805
FNMA POOL AL1998	4.000	3/1/2042	4,114,606
FNMA POOL AL2720	3.000	11/1/2027	1,331,105
FNMA POOL AL3305	2.500	3/1/2028	1,482,879
FNMA POOL AL3314	3.500	12/1/2042	4,980,486
FNMA POOL AL3481	2.500	4/1/2028	2,181,852
FNMA POOL AL3484	4.500	10/1/2042	2,668,177
FNMA POOL AL3687	4.000	5/1/2043	9,853,062
FNMA POOL AL3821	4.500	3/1/2042	3,595,829
FNMA POOL AL4224	4.000	9/1/2043	5,499,437
FNMA POOL AL9319	3.500	10/1/2046	13,259,111
FNMA POOL AL9773	3.000	1/1/2047	7,189,062
FNMA POOL AO4669	2.500	2/1/2028	1,016,119
FNMA POOL AP3080	3.500	9/1/2042	3,752,721
FNMA POOL AP5066	2.500	9/1/2027	906,754
FNMA POOL AP7539	3.000	9/1/2027	2,645,490
FNMA POOL AQ0437	2.500	10/1/2027	1,544,785
FNMA POOL AR4635	2.500	2/1/2028	1,212,470
FNMA POOL AR6882	2.500	2/1/2028	1,721,090
FNMA POOL AR8581	3.500	6/1/2043	6,379,995
FNMA POOL AS0021	3.000	7/1/2043	10,418,349
FNMA POOL AS0075	3.500	8/1/2043	5,896,568
FNMA POOL AS0357	4.000	9/1/2043	4,058,106
FNMA POOL AS0359	4.000	9/1/2043	5,396,701
FNMA POOL AS2274	4.500	4/1/2044	2,944,279
FNMA POOL AS2948	4.000	7/1/2044	4,787,338
FNMA POOL AS3104	4.000	8/1/2044	3,145,377
FNMA POOL AS4083	4.000	1/1/2045	6,775,421
FNMA POOL AS4570	3.500	3/1/2045	6,153,550
FNMA POOL AS4792	3.500	4/1/2045	8,457,259
FNMA POOL AS5014	4.000	5/1/2045	6,005,655
FNMA POOL AS5130	3.500	6/1/2045	4,899,842
FNMA POOL AS5168	3.000	6/1/2045	6,019,319
FNMA POOL AS5173	3.500	6/1/2045	6,666,834
FNMA POOL AS5175	3.500	6/1/2045	9,006,775
FNMA POOL AS5190	3.500	6/1/2045	16,418,552
FNMA POOL AS5951	4.000	10/1/2045	5,951,712
FNMA POOL AS6008	4.000	10/1/2045	7,343,676
FNMA POOL AS6220	4.000	11/1/2045	12,147,830
FNMA POOL AS6590	3.500	2/1/2046	11,060,707

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL AS6656	3.500	2/1/2046	9,052,542
FNMA POOL AS6663	4.000	2/1/2046	10,753,569
FNMA POOL AS6935	3.500	4/1/2046	7,100,315
FNMA POOL AS6991	4.000	4/1/2046	5,570,968
FNMA POOL AS6997	3.500	4/1/2046	8,148,611
FNMA POOL AS7103	3.500	5/1/2046	6,916,140
FNMA POOL AS7392	3.500	6/1/2046	14,600,872
FNMA POOL AS7587	3.500	7/1/2046	13,415,760
FNMA POOL AS7589	3.500	7/1/2046	7,108,777
FNMA POOL AS7591	3.500	7/1/2046	10,960,456
FNMA POOL AS7689	3.500	8/1/2046	13,896,276
FNMA POOL AS7837	3.000	9/1/2046	10,758,452
FNMA POOL AS8057	3.500	10/1/2046	8,491,736
FNMA POOL AS8104	3.000	10/1/2046	17,652,094
FNMA POOL AS8118	3.000	10/1/2046	42,867,648
FNMA POOL AS8299	3.000	11/1/2046	14,142,301
FNMA POOL AS8361	3.500	11/1/2046	15,059,536
FNMA POOL AS8456	3.500	12/1/2046	7,664,752
FNMA POOL AS8486	3.000	12/1/2046	8,504,472
FNMA POOL AS8488	3.000	12/1/2046	8,134,968
FNMA POOL AS8491	3.000	1/1/2047	10,398,440
FNMA POOL AS8493	3.500	12/1/2046	16,634,285
FNMA POOL AS8522	3.000	12/1/2046	10,059,549
FNMA POOL AS8646	3.000	1/1/2047	9,074,681
FNMA POOL AS8682	3.500	1/1/2047	7,192,253
FNMA POOL AS8689	3.500	1/1/2047	6,609,735
FNMA POOL AS8792	3.000	2/1/2047	9,817,054
FNMA POOL AS8803	3.500	2/1/2047	5,502,452
FNMA POOL AS8942	3.000	3/1/2047	17,280,372
FNMA POOL AS8960	4.000	3/1/2047	5,278,988
FNMA POOL AS9467	4.000	4/1/2047	5,996,672
FNMA POOL AS9786	4.000	6/1/2047	4,967,224
FNMA POOL AT0358	3.500	5/1/2043	7,785,261
FNMA POOL BC1513	3.000	8/1/2046	12,454,579
FNMA POOL BD2429	3.000	1/1/2047	10,758,839
FNMA POOL BD6047	3.000	9/1/2046	10,760,793
FNMA POOL BE1498	3.000	12/1/2046	12,962,987
FNMA POOL BH5750	3.500	11/1/2047	8,591,882
FNMA POOL BJ7214	4.000	10/1/2048	6,098,987
FNMA POOL BM1319	3.000	2/1/2031	7,417,924
FNMA POOL BM1939	3.500	11/1/2046	10,456,852
FNMA POOL BM5040	4.500	12/1/2048	7,333,679
FNMA POOL BM5082	4.500	11/1/2048	9,728,988
FNMA POOL BM5381	3.000	6/1/2028	5,015,327
FNMA POOL BN7716	3.000	8/1/2034	4,430,906
FNMA POOL BN9151	2.500	4/1/2051	16,027,806
FNMA POOL BQ9694	2.000	1/1/2051	18,148,710
FNMA POOL BU4002	5.500	6/1/2053	9,438,857
FNMA POOL CA0123	4.000	8/1/2047	7,328,540
FNMA POOL CA0127	4.000	8/1/2047	6,055,723
FNMA POOL CA0684	3.500	11/1/2047	9,111,417
FNMA POOL CA2044	4.500	7/1/2048	6,254,861
FNMA POOL CA3519	4.500	5/1/2049	15,693,518

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL CA4469	3.500	11/1/2034	7,391,501
FNMA POOL CA4714	3.000	11/1/2034	9,297,761
FNMA POOL CA5062	2.500	1/1/2035	8,526,223
FNMA POOL CA5282	3.000	3/1/2035	10,393,240
FNMA POOL CA7027	2.500	9/1/2050	17,250,987
FNMA POOL CA7227	2.500	10/1/2050	17,999,086
FNMA POOL CA7353	2.500	10/1/2050	18,727,782
FNMA POOL CA8043	2.500	12/1/2050	17,546,093
FNMA POOL CA8479	2.500	1/1/2051	14,343,805
FNMA POOL CA8481	2.500	1/1/2051	19,497,083
FNMA POOL CA8482	2.500	1/1/2051	19,364,431
FNMA POOL CA8506	2.000	1/1/2051	18,522,896
FNMA POOL CA8592	2.500	1/1/2051	16,096,877
FNMA POOL CA8651	2.000	1/1/2041	13,768,860
FNMA POOL CA9088	2.500	2/1/2051	16,089,638
FNMA POOL CA9293	2.500	2/1/2051	16,699,764
FNMA POOL CB1371	2.500	8/1/2051	16,823,757
FNMA POOL CB1549	2.500	9/1/2051	17,329,117
FNMA POOL CB1791	2.500	10/1/2051	20,973,552
FNMA POOL CB1866	2.500	10/1/2051	15,442,886
FNMA POOL CB2045	2.500	11/1/2051	21,231,968
FNMA POOL CB4125	4.000	7/1/2052	21,545,810
FNMA POOL CB5091	6.000	11/1/2052	23,681,836
FNMA POOL CB5416	4.500	1/1/2053	17,931,696
FNMA POOL CB5600	5.500	2/1/2053	23,220,862
FNMA POOL CB6133	5.500	4/1/2053	49,003,817
FNMA POOL CB7275	6.500	10/1/2053	25,013,595
FNMA POOL CB7985	5.500	2/1/2054	29,398,950
FNMA POOL FM1455	2.500	7/1/2030	5,926,172
FNMA POOL FM1721	2.500	10/1/2034	11,480,680
FNMA POOL FM1851	3.000	10/1/2034	10,094,133
FNMA POOL FM1900	2.500	11/1/2034	11,231,771
FNMA POOL FM2074	3.000	12/1/2034	13,550,131
FNMA POOL FM2407	3.000	2/1/2035	8,498,175
FNMA POOL FM4878	2.500	11/1/2050	17,197,391
FNMA POOL FM5141	2.500	12/1/2050	17,887,052
FNMA POOL FM5151	2.000	12/1/2050	19,603,612
FNMA POOL FM5181	2.500	12/1/2050	18,033,695
FNMA POOL FM5444	2.000	12/1/2050	10,948,549
FNMA POOL FM6103	2.500	2/1/2051	18,852,849
FNMA POOL FM6163	2.500	2/1/2051	20,937,160
FNMA POOL FM6992	2.500	3/1/2051	17,154,193
FNMA POOL FM7088	2.500	5/1/2051	19,562,762
FNMA POOL FM8144	2.000	7/1/2036	20,850,000
FNMA POOL FM8159	2.500	7/1/2051	20,106,588
FNMA POOL FM8978	2.500	10/1/2051	17,472,819
FNMA POOL FM9004	2.500	9/1/2051	22,182,987
FNMA POOL FM9026	2.500	9/1/2051	20,832,761
FNMA POOL FM9164	2.500	10/1/2051	25,499,390
FNMA POOL FM9178	2.500	10/1/2051	19,315,414
FNMA POOL FM9815	2.500	9/1/2036	13,989,698
FNMA POOL FS0838	3.500	1/1/2052	14,263,225
FNMA POOL FS1554	3.500	4/1/2052	19,052,216

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FNMA POOL FS1672	4.000	5/1/2052	14,952,786
FNMA POOL FS3052	5.500	10/1/2052	23,075,315
FNMA POOL FS3605	6.000	8/1/2053	24,425,036
FNMA POOL FS3778	5.000	1/1/2038	23,617,640
FNMA POOL FS4271	5.500	4/1/2053	22,708,643
FNMA POOL FS4378	5.500	4/1/2053	28,169,614
FNMA POOL FS4640	6.000	5/1/2053	24,183,672
FNMA POOL FS4739	6.500	5/1/2053	23,296,480
FNMA POOL FS4806	6.000	5/1/2043	17,088,132
FNMA POOL FS4841	5.500	6/1/2053	11,435,400
FNMA POOL FS5235	5.500	7/1/2053	23,662,385
FNMA POOL FS6310	6.000	11/1/2053	30,050,198
FNMA POOL FS6484	7.000	12/1/2053	25,000,086
FNMA POOL FS6534	6.500	12/1/2043	16,575,176
FNMA POOL MA3768	3.000	9/1/2034	3,131,754
FNMA POOL MA3800	3.000	10/1/2039	7,162,696
FNMA POOL MA3831	3.000	11/1/2039	4,037,880
FORD CREDIT AUTO OWNER TRUST/F	2.040	8/15/2031	10,190,246
FORD CREDIT AUTO OWNER TRUST/F	1.370	10/17/2033	8,335,487
FORD CREDIT AUTO OWNER TRUST/F	3.880	11/15/2034	13,063,066
FORD CREDIT AUTO OWNER TRUST/F	4.850	8/15/2035	9,694,159
FORD MOTOR COMPANY	9.625	4/22/2030	87,860
FORD MOTOR COMPANY	6.100	8/19/2032	987,982
FORD MOTOR COMPANY	4.750	1/15/2043	190,987
FORD MOTOR COMPANY	7.400	11/1/2046	217,870
FORD MOTOR COMPANY	5.291	12/8/2046	266,721
FORD MOTOR CREDI	3.625	6/17/2031	172,932
FORD MOTOR CREDIT CO LLC	3.664	9/8/2024	935,299
FORD MOTOR CREDIT CO LLC	2.300	2/10/2025	921,279
FORD MOTOR CREDIT CO LLC	4.687	6/9/2025	1,110,126
FORD MOTOR CREDIT CO LLC	5.125	6/16/2025	2,229,877
FORD MOTOR CREDIT CO LLC	4.134	8/4/2025	263,875
FORD MOTOR CREDIT CO LLC	3.375	11/13/2025	1,876,036
FORD MOTOR CREDIT CO LLC	6.950	3/6/2026	781,616
FORD MOTOR CREDIT CO LLC	8.279	3/6/2026	669,657
FORD MOTOR CREDIT CO LLC	6.950	6/10/2026	713,164
FORD MOTOR CREDIT CO LLC	4.542	8/1/2026	563,016
FORD MOTOR CREDIT CO LLC	2.700	8/10/2026	186,427
FORD MOTOR CREDIT CO LLC	4.271	1/9/2027	1,138,001
FORD MOTOR CREDIT CO LLC	4.125	8/17/2027	474,461
FORD MOTOR CREDIT CO LLC	3.815	11/2/2027	187,359
FORD MOTOR CREDIT CO LLC	7.350	11/4/2027	419,509
FORD MOTOR CREDIT CO LLC	2.900	2/16/2028	180,811
FORD MOTOR CREDIT CO LLC	6.800	5/12/2028	768,778
FORD MOTOR CREDIT CO LLC	2.900	2/10/2029	352,681
FORD MOTOR CREDIT CO LLC	5.113	5/3/2029	1,601,861
FORD MOTOR CREDIT CO LLC	7.350	3/6/2030	213,232
FORD MOTOR CREDIT CO LLC	7.200	6/10/2030	212,274
FORD MOTOR CREDIT CO LLC	4.000	11/13/2030	1,172,315
FORESTAR GROUP INC	3.850	5/15/2026	501,370
FORESTAR GROUP INC	5.000	3/1/2028	721,131
FORTREA HOLDINGS INC	7.500	7/1/2030	77,421
FORTRESS TRANS + INFRAST	6.500	10/1/2025	195,706

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
FORTRESS TRANS + INFRAST	9.750	8/1/2027	517,719
FORTRESS TRANS + INFRAST	5.500	5/1/2028	654,020
FORTRESS TRANS + INFRAST	7.875	12/1/2030	105,011
FOUNDATION BUILDING M	6.000	3/1/2029	445,998
FREEDOM MORTGAGE CORP	7.625	5/1/2026	923,563
FREEDOM MORTGAGE CORP	6.625	1/15/2027	873,250
FREEDOM MORTGAGE CORP	12.000	10/1/2028	517,752
FREEDOM MORTGAGE CORP	12.250	10/1/2030	604,881
FREEDOM MORTGAGE HOLD	9.250	2/1/2029	322,386
FREEPORT MCMORAN INC	4.375	8/1/2028	24,019
FREEPORT MCMORAN INC	5.450	3/15/2043	191,474
FREMF MORTGAGE TRUST	4.294	11/25/2051	4,781,868
FREMF MORTGAGE TRUST	3.922	8/25/2052	2,102,019
FRONTIER COMMUNICATIONS	5.875	10/15/2027	314,644
FRONTIER COMMUNICATIONS	5.000	5/1/2028	2,947,075
FRONTIER COMMUNICATIONS	6.750	5/1/2029	868,910
FRONTIER COMMUNICATIONS	5.875	11/1/2029	160,802
FRONTIER COMMUNICATIONS	6.000	1/15/2030	323,564
FRONTIER COMMUNICATIONS	8.750	5/15/2030	1,443,767
FRONTIER COMMUNICATIONS	8.625	3/15/2031	1,298,109
FRST STU BID/FRST TRANS	4.000	7/31/2029	128,467
FS RIALTO ISSUER LTD	7.219	1/19/2039	2,490,644
FULL HOUSE RESORTS INC	8.250	2/15/2028	238,910
FXI HOLDINGS INC	12.250	11/15/2026	69,935
FXI HOLDINGS INC	12.250	11/15/2026	598,748
GANNETT HOLDINGS LLC	6.000	11/1/2026	244,171
GAP INC/THE	3.625	10/1/2029	884,728
GAP INC/THE	3.875	10/1/2031	782,458
GARDA WORLD SECURITY	4.625	2/15/2027	445,560
GARDA WORLD SECURITY	7.750	2/15/2028	256,373
GARDA WORLD SECURITY	6.000	6/1/2029	268,513
GARTNER INC	4.500	7/1/2028	528,697
GARTNER INC	3.625	6/15/2029	258,034
GARTNER INC	3.750	10/1/2030	61,765
GATES GLOBAL/GATES CORP	6.250	1/15/2026	1,574,177
GATX CORP	6.050	3/15/2034	5,146,381
GCI LLC	4.750	10/15/2028	1,579,828
GEN DIGITAL INC	5.000	4/15/2025	1,576,436
GEN DIGITAL INC	6.750	9/30/2027	405,728
GEN DIGITAL INC	7.125	9/30/2030	513,720
GENERAL DYNAMICS CORP	2.375	11/15/2024	9,808,446
GENERAL DYNAMICS CORP	2.250	6/1/2031	5,930,800
GENERAL MILLS INC	2.875	4/15/2030	4,451,067
GENERAL MILLS INC	2.250	10/14/2031	8,268,241
GENERAL MOTORS FINL CO	5.750	2/8/2031	3,537,943
GENESIS ENERGY LP/FIN	6.250	5/15/2026	178,864
GENESIS ENERGY LP/FIN	8.000	1/15/2027	1,524,523
GENESIS ENERGY LP/FIN	7.750	2/1/2028	822,210
GENESIS ENERGY LP/FIN	8.250	1/15/2029	370,601
GENESIS ENERGY LP/FIN	8.875	4/15/2030	607,116
GENTING NY LLC/GENNY CAP	3.300	2/15/2026	311,866
GEO GROUP INC/THE	10.500	6/30/2028	257,744
GFL ENVIRONMENTAL INC	4.250	6/1/2025	628,567

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
GFL ENVIRONMENTAL INC	3.750	8/1/2025	745,074
GFL ENVIRONMENTAL INC	5.125	12/15/2026	1,010,023
GFL ENVIRONMENTAL INC	4.000	8/1/2028	1,842,435
GFL ENVIRONMENTAL INC	3.500	9/1/2028	635,699
GFL ENVIRONMENTAL INC	4.750	6/15/2029	653,606
GFL ENVIRONMENTAL INC	4.375	8/15/2029	1,149,748
GFL ENVIRONMENTAL INC	6.750	1/15/2031	838,297
GGAM FINANCE LTD	8.000	2/15/2027	180,691
GGAM FINANCE LTD	6.875	4/15/2029	807,015
GILEAD SCIENCES INC	3.500	2/1/2025	7,380,682
GILEAD SCIENCES INC	1.650	10/1/2030	10,296,856
GLENCORE FUNDING LLC	5.338	4/4/2027	9,995,100
GLOBAL AIR LEASE CO LTD	6.500	9/15/2024	1,881,601
GLOBAL AUTO HO/AAG FH UK	8.375	1/15/2029	586,164
GLOBAL AUTO HO/AAG FH UK	8.750	1/15/2032	580,590
GLOBAL INFRASTRUCTURE SO	5.625	6/1/2029	525,396
GLOBAL INFRASTRUCTURE SO	7.500	4/15/2032	283,697
GLOBAL MARINE INC	7.000	6/1/2028	162,617
GLOBAL NET LEASE/GLOBAL	3.750	12/15/2027	7,187,773
GLOBAL PART/GLP FINANCE	7.000	8/1/2027	300,170
GLOBAL PART/GLP FINANCE	8.250	1/15/2032	103,704
GLP CAPITAL LP / FIN II	5.250	6/1/2025	106,311
GM FINANCIAL REVOLVING RECEIVA	5.120	4/11/2035	5,027,834
GM FINANCIAL REVOLVING RECEIVA	4.980	12/11/2036	8,535,929
GM FINANCIAL SECURITIZED TERM	3.100	2/16/2027	5,140,006
GN BONDCO LLC	9.500	10/15/2031	449,195
GNMA II POOL 002576	6.000	4/20/2028	49,206
GNMA II POOL 002754	6.500	5/20/2029	41,791
GNMA II POOL 002838	7.000	11/20/2029	26,460
GNMA II POOL 002839	7.500	11/20/2029	25,723
GNMA II POOL 002852	7.000	12/20/2029	19,351
GNMA II POOL 002867	7.500	1/20/2030	21,689
GNMA II POOL 002883	7.500	2/20/2030	16,182
GNMA II POOL 002896	7.500	3/20/2030	35,706
GNMA II POOL 002908	7.500	4/20/2030	20,431
GNMA II POOL 002909	8.000	4/20/2030	24,653
GNMA II POOL 002921	7.500	5/20/2030	59,947
GNMA II POOL 002934	7.500	6/20/2030	20,545
GNMA II POOL 002945	7.500	7/20/2030	7,675
GNMA II POOL 002957	7.500	8/20/2030	15,024
GNMA II POOL 002972	7.500	9/20/2030	38,927
GNMA II POOL 002986	7.000	10/20/2030	47,742
GNMA II POOL 002987	7.500	10/20/2030	29,908
GNMA II POOL 003010	7.000	12/20/2030	32,254
GNMA II POOL 003053	6.500	3/20/2031	68,356
GNMA II POOL 003841	5.500	4/20/2036	669,549
GNMA II POOL 003851	5.500	5/20/2036	386,533
GNMA II POOL 003865	6.000	6/20/2036	341,334
GNMA II POOL 003985	5.500	5/20/2037	323,659
GNMA II POOL 004168	5.000	6/20/2038	491,083
GNMA II POOL 004195	6.000	7/20/2038	424,193
GNMA II POOL 784295	3.500	3/20/2047	7,409,975
GNMA II POOL 784519	3.500	11/20/2047	15,128,887

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
GNMA II POOL 785312	2.500	2/20/2051	14,309,160
GNMA II POOL 785363	2.500	3/20/2051	14,177,156
GNMA II POOL 785432	2.500	4/20/2051	9,113,304
GNMA II POOL 785851	2.500	12/20/2051	18,152,714
GNMA II POOL 786258	4.000	7/20/2052	22,438,023
GNMA II POOL 786261	4.000	6/20/2052	21,660,210
GNMA II POOL 786331	4.500	8/20/2052	31,741,592
GNMA II POOL 786336	4.500	9/20/2052	52,749,069
GNMA II POOL 786337	4.500	9/20/2052	21,729,230
GNMA II POOL 786342	5.000	9/20/2052	22,607,900
GNMA II POOL 786349	4.500	8/20/2052	26,021,404
GNMA II POOL 786381	4.500	10/20/2052	31,755,039
GNMA II POOL 786536	5.500	2/20/2053	23,086,190
GNMA II POOL 786629	5.500	4/20/2053	33,649,286
GNMA II POOL 786631	5.500	4/20/2053	17,485,343
GNMA II POOL 786634	6.000	4/20/2053	28,042,252
GNMA II POOL 786663	5.500	4/20/2053	28,743,858
GNMA II POOL 786665	5.500	4/20/2053	28,810,452
GNMA II POOL 787016	6.000	10/20/2053	29,854,713
GNMA II POOL 787139	5.500	8/20/2053	29,531,750
GNMA II POOL 787219	6.500	1/20/2054	26,552,467
GNMA II POOL 787254	6.000	2/20/2054	30,408,607
GNMA II POOL 787279	6.000	2/20/2054	30,362,814
GNMA II POOL BC4800	3.500	9/20/2047	13,031,469
GNMA II POOL BD2903	4.000	1/20/2048	4,668,526
GNMA II POOL BD3828	3.500	11/20/2047	7,565,282
GNMA II POOL BD3853	4.000	12/20/2047	7,849,989
GNMA II POOL BD3893	3.500	1/20/2048	6,857,793
GNMA II POOL BD3983	4.000	4/20/2048	5,152,667
GNMA II POOL BT4660	3.000	2/20/2050	1,190,982
GNMA II POOL CH6392	3.000	10/20/2051	15,178,494
GNMA II POOL CY1451	6.500	1/20/2054	25,800,286
GNMA II POOL MA0783	3.500	2/20/2043	6,703,367
GNMA II POOL MA4197	4.000	1/20/2047	6,341,833
GNMA II POOL MA5875	3.500	4/20/2049	2,943,264
GNMA II POOL MA5931	4.000	5/20/2049	2,608,353
GNMA II POOL MA6464	3.000	2/20/2050	2,034,401
GNMA POOL 186963	7.000	9/15/2029	12,880
GNMA POOL 187002	7.500	12/15/2029	25,423
GNMA POOL 434550	7.500	10/15/2029	24,057
GNMA POOL 434654	7.500	1/15/2030	39,717
GNMA POOL 462680	7.000	4/15/2028	20,280
GNMA POOL 472597	7.000	5/15/2028	664
GNMA POOL 479066	7.500	1/15/2030	71,489
GNMA POOL 486794	6.500	12/15/2028	22,940
GNMA POOL 487111	7.000	4/15/2029	11,424
GNMA POOL 489030	7.000	8/15/2029	10,596
GNMA POOL 510083	7.000	7/15/2029	15,308
GNMA POOL 516439	8.000	2/15/2030	15,942
GNMA POOL 587032	6.500	4/15/2032	82,886
GNMA POOL 605619	6.000	7/15/2034	998,825
GNMA POOL 617404	5.500	2/15/2037	296,805
GNMA POOL 658243	5.500	1/15/2037	212,339

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
GNMA POOL 686735	6.000	5/15/2038	336,641
GNMA POOL 780410	7.500	8/15/2026	25,263
GNMA POOL 781035	6.500	5/15/2029	59,909
GO DADDY OPCO/FINCO	5.250	12/1/2027	244,493
GO DADDY OPCO/FINCO	3.500	3/1/2029	631,330
GOEASY LTD	9.250	12/1/2028	138,606
GOEASY LTD	7.625	7/1/2029	550,795
GOLDEN ENTERTAINMENT INC	7.625	4/15/2026	625,072
GOLDMAN SACHS GROUP INC	0.855	2/12/2026	9,578,763
GOLDMAN SACHS GROUP INC	3.750	2/25/2026	4,881,514
GOLDMAN SACHS GROUP INC	3.850	1/26/2027	9,694,796
GOLDMAN SACHS GROUP INC	1.948	10/21/2027	13,788,339
GOLDMAN SACHS GROUP INC	3.814	4/23/2029	14,219,574
GOLDMAN SACHS GROUP INC	2.600	2/7/2030	6,127,224
GOLDMAN SACHS GROUP INC	1.992	1/27/2032	12,137,952
GOLDMAN SACHS GROUP INC	2.383	7/21/2032	8,203,576
GOLDMAN SACHS GROUP INC	3.102	2/24/2033	8,552,458
GOLDMAN SACHS GROUP INC	4.950	12/31/2099	122,934
GOODYEAR TIRE + RUBBER	9.500	5/31/2025	1,059,131
GOODYEAR TIRE + RUBBER	5.000	5/31/2026	625,422
GOODYEAR TIRE + RUBBER	5.000	7/15/2029	1,444,317
GOODYEAR TIRE + RUBBER	5.250	4/30/2031	214,859
GOODYEAR TIRE + RUBBER	5.250	7/15/2031	1,174,123
GOODYEAR TIRE + RUBBER	5.625	4/30/2033	68,496
GOTO GROUP INC	5.500	5/1/2028	305,213
GOTO GROUP INC	5.500	5/1/2028	521,545
GPS HOSPITALITY HOLDING	7.000	8/15/2028	183,461
GRACECHURCH MORTGAGE FINANCE P	2.680	12/10/2040	13,928,256
GRACECHURCH MORTGAGE FINANCE P	2.680	12/10/2040	20,636,709
GRAFTECH FINANCE INC	4.625	12/15/2028	208,998
GRAFTECH GLOBAL ENTERPRI	9.875	12/15/2028	389,706
GRAHAM PACKAGING COMPANY, INC.	-	8/4/2027	379,115
GRAHAM PACKAGING/GPC CAP	7.125	8/15/2028	217,606
GRAPHIC PACKAGING INTERN	4.750	7/15/2027	48,280
GRAPHIC PACKAGING INTERN	3.500	3/1/2029	224,829
GRAY TELEVISION INC	5.875	7/15/2026	594,070
GRAY TELEVISION INC	7.000	5/15/2027	1,763,340
GRAY TELEVISION INC	4.750	10/15/2030	882,103
GRAY TELEVISION INC	5.375	11/15/2031	647,851
GREAT OUTDOORS GROUP LLC	-	3/6/2028	371,141
GREAT WOLF TRUST	6.842	3/15/2039	4,861,584
GREENEDEN US HOLDINGS II LLC	-	12/1/2027	253,535
GREYSTAR REAL ESTATE PAR	7.750	9/1/2030	595,126
GREYSTONE COMMERCIAL REAL	10.663	3/15/2041	4,987,304
GRIFFON CORPORATION	5.750	3/1/2028	2,080,857
GRIFOLS SA	4.750	10/15/2028	1,512,415
GROUP 1 AUTOMOTIVE INC	4.000	8/15/2028	734,551
GS MORTGAGE SECURITIES TRUST	3.721	4/10/2031	10,926,224
GS MORTGAGE SECURITIES TRUST	5.465	5/3/2032	1,537,379
GS MORTGAGE SECURITIES TRUST	3.924	10/10/2032	973,679
GS MORTGAGE SECURITIES TRUST	3.550	3/5/2033	142,577
GS MORTGAGE SECURITIES TRUST	8.875	11/15/2036	4,812,134
GS MORTGAGE SECURITIES TRUST	7.425	11/15/2036	15,723,192

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
GS MORTGAGE SECURITIES TRUST	6.844	12/15/2036	2,784,534
GS MORTGAGE SECURITIES TRUST	4.322	9/10/2038	4,858,473
GS MORTGAGE SECURITIES TRUST	6.071	9/10/2038	9,821,608
GS MORTGAGE SECURITIES TRUST	4.936	9/10/2038	12,213,939
GS MORTGAGE SECURITIES TRUST	4.448	11/10/2045	641,319
GS MORTGAGE SECURITIES TRUST	3.980	2/10/2048	973,400
GS MORTGAGE SECURITIES TRUST	4.401	7/10/2048	6,569,480
GS MORTGAGE SECURITIES TRUST	3.759	5/10/2049	573,044
GS MORTGAGE SECURITIES TRUST	2.850	10/10/2049	936,440
GS MORTGAGE SECURITIES TRUST	3.442	11/10/2049	5,764,192
GS MORTGAGE SECURITIES TRUST	3.777	5/10/2050	734,412
GS MORTGAGE SECURITIES TRUST	3.992	3/10/2051	1,116,620
GS MORTGAGE SECURITIES TRUST	3.968	2/10/2052	1,095,404
GS MORTGAGE SECURITIES TRUST	2.794	11/10/2052	451,342
GS MORTGAGE SECURITIES TRUST	3.806	11/10/2052	933,875
GS MORTGAGE SECURITIES TRUST	2.988	11/10/2052	1,408,292
GS MORTGAGE SECURITIES TRUST	3.511	11/10/2052	6,061,757
GS MORTGAGE SECURITIES TRUST	3.048	11/10/2052	7,833,543
GS MORTGAGE SECURITIES TRUST	2.618	12/15/2054	5,916,355
GTCR W MERGER SUB LLC	-	1/31/2031	50,136
GULFPORT ENERGY OP CORP	8.000	5/17/2026	213,128
GULFPORT ENERGY OP CORP	8.000	5/17/2026	1,172,201
H.B. FULLER CO	4.250	10/15/2028	768,174
H+E EQUIPMENT SERVICES	3.875	12/15/2028	1,965,542
HALEON US CAPITAL LLC	3.625	3/24/2032	9,913,299
HALEON US CAPITAL LLC	4.000	3/24/2052	8,057,127
HALLIBURTON CO	2.920	3/1/2030	13,451,045
HANESBRANDS INC	4.875	5/15/2026	155,780
HANESBRANDS INC	9.000	2/15/2031	1,509,317
HARLEY DAVIDSON MOTORCYCLE TRU	5.690	8/15/2028	8,076,888
HARVEST MIDSTREAM I LP	7.500	9/1/2028	811,145
HAT HOLDINGS I LLC/HAT	6.000	4/15/2025	49,798
HAT HOLDINGS I LLC/HAT	3.375	6/15/2026	470,953
HAT HOLDINGS I LLC/HAT	8.000	6/15/2027	625,620
HAT HOLDINGS I LLC/HAT	3.750	9/15/2030	62,992
HAWAII HOTEL TRUST 2019 MAUI	6.523	5/15/2038	2,321,263
HAWAIIAN BRAND INTELLECT	5.750	1/20/2026	1,818,379
HCA INC	5.375	9/1/2026	274,936
HEALTHCARE RLTY HLDGS LP	3.875	5/1/2025	1,613,072
HEALTHCARE RLTY HLDGS LP	3.500	8/1/2026	954,332
HEALTHCARE RLTY HLDGS LP	2.400	3/15/2030	613,944
HEALTH EQUITY INC	4.500	10/1/2029	1,231,721
HECLA MINING CO	7.250	2/15/2028	475,520
HELIOS SOFT/ION CORP SOL	4.625	5/1/2028	857,795
HELIX ENERGY SOLUTIONS	9.750	3/1/2029	669,007
HERBALIFE/HLF FINANCING	7.875	9/1/2025	499,931
HERC HOLDINGS INC	5.500	7/15/2027	1,644,184
HERENS HOLDCO SARL	4.750	5/15/2028	1,011,473
HERSHEY COMPANY	3.125	11/15/2049	5,616,533
HERTZ CORP/THE	4.625	12/1/2026	585,363
HERTZ CORP/THE	5.000	12/1/2029	1,359,296
HESS MIDSTREAM OPERATION	5.625	2/15/2026	987,047
HESS MIDSTREAM OPERATION	5.125	6/15/2028	1,180,552

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
HESS MIDSTREAM OPERATION	4.250	2/15/2030	872,962
HESS MIDSTREAM OPERATION	5.500	10/15/2030	242,236
HF SINCLAIR CORP	6.375	4/15/2027	301,688
HF SINCLAIR CORP	5.000	2/1/2028	242,864
HIGHWOODS REALTY LP	3.050	2/15/2030	421,610
HILCORP ENERGY I/HILCORP	6.250	11/1/2028	2,379,399
HILCORP ENERGY I/HILCORP	5.750	2/1/2029	1,032,479
HILCORP ENERGY I/HILCORP	6.000	4/15/2030	1,045,687
HILCORP ENERGY I/HILCORP	6.000	2/1/2031	656,318
HILCORP ENERGY I/HILCORP	6.250	4/15/2032	975,348
HILCORP ENERGY I/HILCORP	8.375	11/1/2033	1,473,421
HILLENBRAND INC	5.000	9/15/2026	127,691
HILLENBRAND INC	6.250	2/15/2029	119,012
HILTON DOMESTIC OPERATIN	5.375	5/1/2025	894,210
HILTON DOMESTIC OPERATIN	5.750	5/1/2028	1,491,779
HILTON DOMESTIC OPERATIN	5.875	4/1/2029	140,232
HILTON DOMESTIC OPERATIN	3.750	5/1/2029	623,820
HILTON DOMESTIC OPERATIN	4.875	1/15/2030	997,153
HILTON DOMESTIC OPERATIN	4.000	5/1/2031	947,392
HILTON DOMESTIC OPERATIN	3.625	2/15/2032	1,119,302
HILTON GRAND VAC BOR ESC	5.000	6/1/2029	885,971
HILTON GRAND VAC BOR ESC	4.875	7/1/2031	671,501
HILTON GRAND VAC BOR ESC	6.625	1/15/2032	766,080
HILTON USA TRUST	4.194	11/5/2038	3,321,546
HILTON WORLDWIDE FIN LLC	4.875	4/1/2027	378,507
HLF FIN SARL LLC/HERBALI	4.875	6/1/2029	34,750
HMH TRUST	3.062	7/5/2031	1,612,976
HOLOGIC INC	4.625	2/1/2028	264,753
HOLOGIC INC	3.250	2/15/2029	980,434
HOME DEPOT INC	1.875	9/15/2031	12,248,586
HOME DEPOT INC	3.625	4/15/2052	7,637,569
HONDA AUTO RECEIVABLES OWNER T	1.880	5/15/2026	8,138,831
HONDA MOTOR CO LTD	2.967	3/10/2032	8,856,324
HONEYWELL INTERNATIONAL	1.950	6/1/2030	4,259,507
HONEYWELL INTERNATIONAL	1.750	9/1/2031	12,174,291
HONEYWELL INTERNATIONAL	4.500	1/15/2034	9,722,534
HONEYWELL INTERNATIONAL	5.350	3/1/2064	10,132,005
HORMEL FOODS CORP	1.800	6/11/2030	4,184,701
HOST HOTELS + RESORTS LP	3.500	9/15/2030	555,767
HOUSTON GALLERIA MALL TRUST	3.982	3/5/2037	3,776,188
HOWARD HUGHES CORP	5.375	8/1/2028	575,506
HOWARD HUGHES CORP	4.125	2/1/2029	898,758
HOWARD HUGHES CORP	4.375	2/1/2031	303,928
HOWARD MIDSTREAM ENERGY	6.750	1/15/2027	374,147
HOWARD MIDSTREAM ENERGY	8.875	7/15/2028	1,107,973
HOWMET AEROSPACE INC	5.950	2/1/2037	155,240
HP INC	3.000	6/17/2027	14,090,467
HP INC	2.650	6/17/2031	12,718,009
HP INC	4.200	4/15/2032	9,361,052
HSBC HOLDINGS PLC	4.300	3/8/2026	6,870,821
HSBC HOLDINGS PLC	4.041	3/13/2028	9,640,140
HSBC HOLDINGS PLC	2.206	8/17/2029	6,134,989
HSBC HOLDINGS PLC	3.973	5/22/2030	9,345,814

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
HSBC HOLDINGS PLC	2.804	5/24/2032	8,388,922
HSBC HOLDINGS PLC	2.871	11/22/2032	12,530,363
HSBC HOLDINGS PLC	5.402	8/11/2033	13,461,667
HSBC HOLDINGS PLC	6.332	3/9/2044	11,798,246
HUB INTERNATIONAL LIMITED	-	6/20/2030	165,030
HUB INTERNATIONAL LTD	5.625	12/1/2029	140,644
HUB INTERNATIONAL LTD	7.250	6/15/2030	1,927,960
HUB INTERNATIONAL LTD	7.375	1/31/2032	491,286
HUDBAY MINERALS INC	4.500	4/1/2026	2,205,588
HUDBAY MINERALS INC	6.125	4/1/2029	1,399,725
HUDSON PACIFIC PROPRTIE	3.250	1/15/2030	1,925,660
HUDSON YARDS	2.977	8/10/2038	3,121,320
HUDSON YARDS	3.443	7/10/2039	2,333,728
HUDSON YARDS	3.228	7/10/2039	2,666,837
HUDSON YARDS	3.443	7/10/2039	4,090,798
HUGHES SATELLITE SYSTEMS	6.625	8/1/2026	321,007
HUMANA INC	5.375	4/15/2031	6,503,503
HUMANA INC	2.150	2/3/2032	2,398,619
HUNT COS INC	5.250	4/15/2029	593,516
HUNTINGTON INGALLS INDUS	4.200	5/1/2030	10,072,300
HUSKY III HOLDING LTD	13.000	2/15/2025	200,337
HUSKY INJECTION / TITAN	9.000	2/15/2029	284,382
HYUNDAI CAPITAL AMERICA	2.000	6/15/2028	8,781,232
HYUNDAI CAPITAL AMERICA	5.800	4/1/2030	10,226,274
IAMGOLD CORP	5.750	10/15/2028	321,152
IBM CORP	2.720	2/9/2032	8,661,599
ICAHN ENTERPRISES/FIN	4.750	9/15/2024	547,466
ICAHN ENTERPRISES/FIN	6.375	12/15/2025	24,797
ICAHN ENTERPRISES/FIN	6.250	5/15/2026	506,796
ICAHN ENTERPRISES/FIN	5.250	5/15/2027	1,310,424
ICAHN ENTERPRISES/FIN	9.750	1/15/2029	313,141
ICAHN ENTERPRISES/FIN	4.375	2/1/2029	277,093
IHEARTCOMMUNICATIONS INC	6.375	5/1/2026	2,172,528
IHEARTCOMMUNICATIONS INC	8.375	5/1/2027	223,450
IHEARTCOMMUNICATIONS INC	5.250	8/15/2027	1,198,679
IHEARTCOMMUNICATIONS INC	4.750	1/15/2028	228,281
IHO VERWALTUNGS GMBH	4.750	9/15/2026	408,305
IHO VERWALTUNGS GMBH	6.375	5/15/2029	883,494
ILIAD HOLDING SAS	6.500	10/15/2026	2,697,495
ILIAD HOLDING SAS	7.000	10/15/2028	1,936,867
ILLUMINATE BUYER/HLDG	9.000	7/1/2028	569,209
ILPT COMMERCIAL MORTGAGE TRUST	3.824	3/15/2032	28,777,998
ILPT COMMERCIAL MORTGAGE TRUST	11.265	10/15/2039	4,039,816
IMOLA MERGER CORP	4.750	5/15/2029	3,511,502
IMT TRUST	0.019	6/15/2034	1,269
INDEPENDENCE PLAZA TRUST	4.356	7/10/2035	30,147,618
INDIANA MICHIGAN POWER	5.625	4/1/2053	4,000,366
INEOS FINANCE PLC	6.750	5/15/2028	394,940
INEOS FINANCE PLC	7.500	4/15/2029	1,795,517
INEOS QUATTRO FINANCE 2	9.625	3/15/2029	1,235,727
INFRABUILD AUSTRALIA PTY	14.500	11/15/2028	77,813
INGERSOLL RAND INC	5.700	8/14/2033	10,258,377
INGEVITY CORP	3.875	11/1/2028	1,387,272

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
INGLES MARKETS INC	4.000	6/15/2031	218,215
INNOPHOS HOLDINGS INC	9.375	2/15/2028	583,855
INSTALLED BUILDING PRODU	5.750	2/1/2028	364,981
INTEL CORP	2.450	11/15/2029	13,286,402
INTEL CORP	2.000	8/12/2031	12,326,199
INTEL PKG HOLDCO ISSUER	9.000	1/15/2026	165,015
INTELLIGENT PACKAGING	6.000	9/15/2028	592,758
INTELSAT JACKSON HLDG	6.500	3/15/2030	3,543,472
INTER AMERICAN DEVEL BK	0.875	4/3/2025	23,970,311
INTER AMERICAN DEVEL BK	1.500	1/13/2027	23,033,170
INTER AMERICAN DEVEL BK	4.000	1/12/2028	24,607,774
INTER AMERICAN DEVEL BK	1.125	7/20/2028	21,842,259
INTER AMERICAN DEVEL BK	1.125	1/13/2031	20,314,755
INTERCONTINENTALEXCHANGE	2.100	6/15/2030	4,245,400
INTERCONTINENTALEXCHANGE	4.600	3/15/2033	10,669,120
INTERFACE INC	5.500	12/1/2028	568,198
INTERNATIONAL GAME TECH	6.500	2/15/2025	461,515
INTERNATIONAL GAME TECH	4.125	4/15/2026	1,605,334
INTERNATIONAL GAME TECH	6.250	1/15/2027	402,892
INTERNATIONAL GAME TECH	5.250	1/15/2029	652,180
INTERSTATE POWER + LIGHT	3.400	8/15/2025	12,155,304
INTESA SANPAOLO SPA	4.198	6/1/2032	334,418
INTESA SANPAOLO SPA	4.950	6/1/2042	373,004
INTL BK RECON + DEVELOP	1.375	4/20/2028	22,207,886
INTL BK RECON + DEVELOP	1.250	2/10/2031	20,438,829
INTUIT INC	5.500	9/15/2053	12,456,791
INVITATION HOMES OP	2.300	11/15/2028	265,443
INVITATION HOMES OP	4.150	4/15/2032	594,861
INVITATION HOMES OP	2.700	1/15/2034	716,400
ION TRADING TECHNOLOGIES	5.750	5/15/2028	655,133
IQVIA INC	5.000	10/15/2026	1,272,035
IQVIA INC	5.000	5/15/2027	1,269,353
IQVIA INC	6.500	5/15/2030	773,550
IRB HOLDING CORP	7.000	6/15/2025	1,605,037
IRIS HOLDING INC	10.000	12/15/2028	269,439
IRIS HOLDINGS INC.	-	6/28/2028	213,162
IRON MOUNTAIN INC	4.875	9/15/2027	940,736
IRON MOUNTAIN INC	5.250	3/15/2028	3,383,443
IRON MOUNTAIN INC	5.000	7/15/2028	1,063,830
IRON MOUNTAIN INC	7.000	2/15/2029	1,334,964
IRON MOUNTAIN INC	4.875	9/15/2029	728,035
IRON MOUNTAIN INC	5.250	7/15/2030	979,087
IRON MOUNTAIN INC	4.500	2/15/2031	744,346
IRON MOUNTAIN INC	5.625	7/15/2032	141,688
IRON MOUNTAIN INFO MGMT	5.000	7/15/2032	684,953
ITHACA ENERGY NORTH	9.000	7/15/2026	681,288
ITT HOLDINGS LLC	6.500	8/1/2029	818,602
JACOBS ENTERTAINMENT INC	6.750	2/15/2029	168,576
JACOBS ENTERTAINMENT INC	6.750	2/15/2029	922,849
JAGUAR LAND ROVER AUTOMO	7.750	10/15/2025	757,982
JAGUAR LAND ROVER AUTOMO	4.500	10/1/2027	472,725
JAGUAR LAND ROVER AUTOMO	5.875	1/15/2028	393,665
JAGUAR LAND ROVER AUTOMO	5.500	7/15/2029	192,479

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
JAMES HARDIE INTL FIN	5.000	1/15/2028	796,934
JANE STREET GRP/JSJ FIN	4.500	11/15/2029	393,208
JAPAN INT L COOP AGENCY	1.000	7/22/2030	16,006,800
JAZZ SECURITIES DAC	4.375	1/15/2029	861,672
JB POINDEXTER + CO INC	8.750	12/15/2031	651,188
JBS USA LUX SA/FOOD/LUX	6.750	3/15/2034	10,507,220
JEFFERIES FIN LLC / JFIN	5.000	8/15/2028	528,763
JEFFERSON CAPITAL HOLDIN	6.000	8/15/2026	417,022
JEFFERSON CAPITAL HOLDIN	9.500	2/15/2029	563,000
JELD WEN INC	4.625	12/15/2025	340,549
JELD WEN INC	4.875	12/15/2027	688,903
JM SMUCKER CO	2.375	3/15/2030	8,672,251
JOHN DEERE CAPITAL CORP	1.300	10/13/2026	9,127,506
JOHN DEERE CAPITAL CORP	2.000	6/17/2031	7,462,084
JOHNSON + JOHNSON	2.450	3/1/2026	10,539,781
JOHNSON + JOHNSON	1.300	9/1/2030	8,271,979
JOHNSON CONTROLS/TYCO FI	1.750	9/15/2030	2,467,897
JP MORGAN CHASE COMMERCIAL MOR	0.153	9/15/2029	887
JP MORGAN CHASE COMMERCIAL MOR	10.190	10/15/2033	10,152,266
JP MORGAN CHASE COMMERCIAL MOR	6.582	6/15/2035	813,026
JP MORGAN CHASE COMMERCIAL MOR	7.033	7/15/2036	1,960,403
JP MORGAN CHASE COMMERCIAL MOR	7.933	4/15/2037	25,563,810
JP MORGAN CHASE COMMERCIAL MOR	6.740	4/15/2038	4,981,250
JP MORGAN CHASE COMMERCIAL MOR	7.140	4/15/2038	5,998,475
JP MORGAN CHASE COMMERCIAL MOR	0.014	1/5/2039	634,730
JP MORGAN CHASE COMMERCIAL MOR	3.450	1/5/2039	4,026,633
JP MORGAN CHASE COMMERCIAL MOR	8.669	3/15/2039	27,878,541
JP MORGAN CHASE COMMERCIAL MOR	3.783	6/5/2039	16,978,399
JP MORGAN CHASE COMMERCIAL MOR	3.916	6/10/2042	1,126,069
JP MORGAN CHASE COMMERCIAL MOR	3.916	6/10/2042	2,962,051
JP MORGAN CHASE COMMERCIAL MOR	2.654	10/9/2042	7,790,935
JP MORGAN CHASE COMMERCIAL MOR	2.654	10/9/2042	8,098,711
JP MORGAN CHASE COMMERCIAL MOR	0.500	1/15/2049	166,801
JP MORGAN CHASE COMMERCIAL MOR	3.914	1/15/2049	5,186,322
JP MORGAN CHASE COMMERCIAL MOR	2.822	8/15/2049	2,702,577
JPMBB COMMERCIAL MORTGAGE SECU	3.997	8/15/2047	975,507
JPMBB COMMERCIAL MORTGAGE SECU	4.341	8/15/2047	1,196,077
JPMBB COMMERCIAL MORTGAGE SECU	3.639	11/15/2047	6,588,656
JPMBB COMMERCIAL MORTGAGE SECU	4.136	12/15/2048	479,100
JPMBB COMMERCIAL MORTGAGE SECU	3.770	12/15/2048	1,006,237
JPMBB COMMERCIAL MORTGAGE SECU	3.970	3/17/2049	540,694
JPMBB COMMERCIAL MORTGAGE SECU	4.202	3/17/2049	558,805
JPMDB COMMERCIAL MORTGAGE SECU	3.694	3/15/2050	1,075,254
JPMDB COMMERCIAL MORTGAGE SECU	4.522	6/15/2051	1,858,359
JPMORGAN CHASE + CO	0.969	6/23/2025	14,825,792
JPMORGAN CHASE + CO	3.960	1/29/2027	14,641,923
JPMORGAN CHASE + CO	1.470	9/22/2027	9,124,508
JPMORGAN CHASE + CO	3.540	5/1/2028	9,553,129
JPMORGAN CHASE + CO	4.005	4/23/2029	14,377,809
JPMORGAN CHASE + CO	4.452	12/5/2029	9,748,591
JPMORGAN CHASE + CO	4.493	3/24/2031	14,502,082
JPMORGAN CHASE + CO	1.953	2/4/2032	12,221,098
JPMORGAN CHASE + CO	2.545	11/8/2032	8,321,067

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
JPMORGAN CHASE + CO	2.963	1/25/2033	8,538,290
JPMORGAN CHASE + CO	5.350	6/1/2034	10,038,579
JPMORGAN CHASE + CO	6.125	12/31/2049	573,281
JPMORGAN CHASE + CO	3.328	4/22/2052	10,879,682
JPMORGAN CHASE + CO	4.600	12/31/2099	466,979
JPN BANK FOR INT L COOP	2.875	4/14/2025	7,808,520
JPN BANK FOR INT L COOP	3.875	9/16/2025	19,645,714
JPN BANK FOR INT L COOP	4.250	1/26/2026	13,819,594
JPN BANK FOR INT L COOP	1.250	1/21/2031	14,130,900
KAISER ALUMINUM CORP	4.625	3/1/2028	673,725
KAISER ALUMINUM CORP	4.500	6/1/2031	1,043,981
KB HOME	6.875	6/15/2027	128,986
KB HOME	7.250	7/15/2030	931,364
KB HOME	4.000	6/15/2031	376,732
KEHE DIST/FIN / NEXTWAVE	9.000	2/15/2029	608,295
KELLANOVA	3.250	4/1/2026	9,644,230
KENNEDY WILSON INC	4.750	3/1/2029	108,666
KENNEDY WILSON INC	4.750	2/1/2030	59,826
KENNEDY WILSON INC	5.000	3/1/2031	83,262
KENTUCKY UTILITIES CO	3.300	10/1/2025	4,849,118
KEURIG DR PEPPER INC	3.200	5/1/2030	4,503,781
KEURIG DR PEPPER INC	2.250	3/15/2031	10,832,664
KEURIG DR PEPPER INC	5.300	3/15/2034	10,034,457
KFW	4.000	3/15/2029	7,784,018
KILROY REALTY LP	3.450	12/15/2024	294,583
KILROY REALTY LP	4.375	10/1/2025	489,310
KIMBERLY CLARK CORP	2.000	11/2/2031	11,604,961
KIMCO REALTY OP LLC	3.850	6/1/2025	392,421
KIMCO REALTY OP LLC	3.250	8/15/2026	620,592
KIMCO REALTY OP LLC	4.250	4/1/2045	1,818,421
KIMCO REALTY OP LLC	4.125	12/1/2046	1,224,671
KIMCO REALTY OP LLC	4.450	9/1/2047	203,457
KINDER MORGAN INC	5.400	2/1/2034	9,959,883
KINETIK HOLDINGS LP	6.625	12/15/2028	100,758
KINETIK HOLDINGS LP	5.875	6/15/2030	444,069
KITE REALTY GROUP LP	4.000	10/1/2026	571,007
KITE REALTY GROUP TRUST	4.000	3/15/2025	1,423,171
KITE REALTY GROUP TRUST	4.750	9/15/2030	1,148,142
KLA CORP	4.650	7/15/2032	4,920,296
KLA CORP	3.300	3/1/2050	9,758,877
KNIFE RIVER CORP	7.750	5/1/2031	549,595
KODIAK GAS SERVICES LLC	7.250	2/15/2029	832,186
KOHL S CORPORATION	4.625	5/1/2031	21,038
KOHL S CORPORATION	5.550	7/17/2045	18,352
KONTOOR BRANDS INC	4.125	11/15/2029	314,143
KOREA DEVELOPMENT BANK	2.000	2/24/2025	14,576,282
KOREA DEVELOPMENT BANK	2.250	2/24/2027	18,598,358
KOREA DEVELOPMENT BANK	5.625	10/23/2033	21,155,821
KRONOS ACQ / KIK CUSTOM	7.000	12/31/2027	546,348
KSL COMMERCIAL MORTGAGE TRUST	2.362	12/15/2036	598,612
KYNDRYL HOLDINGS INC	2.050	10/15/2026	16,947,445
KYNDRYL HOLDINGS INC	2.700	10/15/2028	11,510,416
LABL INC	6.750	7/15/2026	1,467,075

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
LABL INC	10.500	7/15/2027	545,364
LABL INC	9.500	11/1/2028	75,867
LABL INC	5.875	11/1/2028	160,931
LABL INC	8.250	11/1/2029	554,687
LABL, INC.	-	10/29/2028	382,034
LADDER CAP FIN LLLP/CORP	5.250	10/1/2025	769,071
LADDER CAP FIN LLLP/CORP	4.250	2/1/2027	909,387
LADDER CAP FIN LLLP/CORP	4.750	6/15/2029	2,178,942
LADDER CAPITAL COMMERCIAL MORT	1.148	2/15/2036	915,516
LAMAR MEDIA CORP	3.750	2/15/2028	326,985
LAMAR MEDIA CORP	4.875	1/15/2029	889,379
LAMAR MEDIA CORP	4.000	2/15/2030	181,770
LAMAR MEDIA CORP	3.625	1/15/2031	87,743
LAMB WESTON HLD	4.875	5/15/2028	72,895
LAMB WESTON HLD	4.125	1/31/2030	1,618,450
LAMB WESTON HLD	4.375	1/31/2032	781,040
LANDSEA HOMES CORP	8.875	4/1/2029	189,035
LBM ACQUISITION LLC	6.250	1/15/2029	726,615
LCM INVESTMENTS HOLDINGS	4.875	5/1/2029	1,587,343
LCM INVESTMENTS HOLDINGS	8.250	8/1/2031	1,320,250
LD HOLDINGS GROUP LLC	6.500	11/1/2025	72,804
LD HOLDINGS GROUP LLC	6.125	4/1/2028	82,871
LEEWARD RENEWABL	4.250	7/1/2029	165,608
LEGACY LIFEPOINT HEALTH	4.375	2/15/2027	262,052
LEVEL 3 FINANCING INC	4.625	9/15/2027	384,370
LEVEL 3 FINANCING INC	4.250	7/1/2028	423,000
LEVEL 3 FINANCING INC	3.625	1/15/2029	317,185
LEVEL 3 FINANCING INC	10.500	4/15/2029	586,500
LEVEL 3 FINANCING INC	4.875	6/15/2029	433,875
LEVEL 3 FINANCING INC	3.750	7/15/2029	344,875
LEVEL 3 FINANCING INC	11.000	11/15/2029	316,104
LEVEL 3 FINANCING INC	10.500	5/15/2030	404,910
LEVIATHAN BOND LTD	6.125	6/30/2025	73,632
LFS TOPCO LLC	5.875	10/15/2026	324,626
LGI HOMES INC	8.750	12/15/2028	158,270
LGI HOMES INC	4.000	7/15/2029	87,361
LIBERTY INTERACTIVE LLC	8.250	2/1/2030	15,313
LIFE FINANCIAL SERVICES TRUST	6.139	3/15/2038	9,136,916
LIFE FINANCIAL SERVICES TRUST	7.119	5/15/2039	1,219,563
LIFE FINANCIAL SERVICES TRUST	7.867	5/15/2039	10,018,775
LIFE FINANCIAL SERVICES TRUST	8.565	5/15/2039	14,136,729
LIFE TIME INC	5.750	1/15/2026	520,741
LIFE TIME INC	8.000	4/15/2026	1,189,192
LIFEPOINT HEALTH INC	5.375	1/15/2029	267,784
LIFEPOINT HEALTH INC	9.875	8/15/2030	366,115
LIFEPOINT HEALTH INC	11.000	10/15/2030	267,198
LIFEPT/LEGACY LIFEPT	9.750	12/1/2026	951,279
LIGHT + WONDER INTL INC	7.000	5/15/2028	1,190,709
LIGHT + WONDER INTL INC	7.250	11/15/2029	461,955
LIGHT + WONDER INTL INC	7.500	9/1/2031	326,530
LIKEWIZE CORP	9.750	10/15/2025	710,733
LINDBLAD EXPEDITIONS HO	9.000	5/15/2028	317,238
LINDBLAD EXPEDITIONS LLC	6.750	2/15/2027	428,287

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
LIONS GATE CAPITAL HOLD	5.500	4/15/2029	267,763
LITHIA MOTORS INC	4.625	12/15/2027	240,100
LITHIA MOTORS INC	3.875	6/1/2029	495,662
LITHIA MOTORS INC	4.375	1/15/2031	743,453
LIVE NATION ENTERTAINMEN	4.875	11/1/2024	1,699,527
LIVE NATION ENTERTAINMEN	5.625	3/15/2026	1,038,487
LIVE NATION ENTERTAINMEN	6.500	5/15/2027	2,991,339
LIVE NATION ENTERTAINMEN	4.750	10/15/2027	3,134,697
LIVE NATION ENTERTAINMEN	3.750	1/15/2028	1,048,191
LLOYDS BANKING GROUP PLC	1.627	5/11/2027	13,810,193
LLOYDS BANKING GROUP PLC	5.679	1/5/2035	10,059,022
LOCKHEED MARTIN CORP	4.150	6/15/2053	8,435,156
LOCKHEED MARTIN CORP	5.200	2/15/2064	8,404,740
LOWE S COS INC	1.700	9/15/2028	8,742,903
LOWE S COS INC	1.700	10/15/2030	8,170,954
LOWE S COS INC	3.750	4/1/2032	7,807,719
LOWE S COS INC	5.625	4/15/2053	10,100,075
LPL HOLDINGS INC	4.625	11/15/2027	129,557
LPL HOLDINGS INC	4.000	3/15/2029	330,984
LSEG US FIN CORP	5.297	3/28/2034	11,069,381
LSF9 ATL HLDG/VICTRA FIN	7.750	2/15/2026	1,139,635
LSTAR COMMERCIAL MORTGAGE TRUS	2.579	3/10/2049	207,231
LUMEN TECHNOLOGIES INC	4.500	1/15/2029	54,400
LUMEN TECHNOLOGIES INC	4.125	4/15/2029	680,085
LUMEN TECHNOLOGIES INC	5.375	6/15/2029	133,768
LUMEN TECHNOLOGIES INC	4.125	4/15/2030	669,290
LUMEN TECHNOLOGIES INC	4.125	4/15/2030	410,788
M/I HOMES INC	3.950	2/15/2030	359,630
MACQUARIE AIRFINANCE HLD	8.375	5/1/2028	211,993
MACQUARIE AIRFINANCE HLD	6.400	3/26/2029	208,243
MACQUARIE AIRFINANCE HLD	8.125	3/30/2029	502,370
MACQUARIE AIRFINANCE HLD	6.500	3/26/2031	351,152
MACY S RETAIL HLDGS LLC	5.875	4/1/2029	613,136
MACY S RETAIL HLDGS LLC	5.875	3/15/2030	72,904
MACY S RETAIL HLDGS LLC	6.125	3/15/2032	96,929
MACY S RETAIL HLDGS LLC	5.125	1/15/2042	499,490
MADISON AVENUE TRUST	3.555	9/10/2035	455,051
MADISON IAQ LLC	-	6/21/2028	455,782
MADISON IAQ LLC	4.125	6/30/2028	1,300,409
MADISON IAQ LLC	5.875	6/30/2029	425,419
MAGNOLIA OIL GAS/MAG FIN	6.000	8/1/2026	393,476
MAJORDRIVE HOLDINGS IV L	6.375	6/1/2029	187,576
MALLINCKRODT FIN/SB	14.750	11/14/2028	703,174
MALLNCKRDT INTRNTIONL FINCE SA	-	8/28/2024	14,727
MANHATTAN WEST	2.335	9/10/2039	2,817,413
MANHATTAN WEST	2.335	9/10/2039	64,199,018
MANITOBA (PROVINCE OF)	4.300	7/27/2033	24,384,925
MARRIOTT OWNERSHIP RESOR	4.750	1/15/2028	46,862
MARRIOTT OWNERSHIP RESOR	4.500	6/15/2029	97,879
MARSH + MCLENNAN COS INC	2.375	12/15/2031	8,797,925
MARSH + MCLENNAN COS INC	5.150	3/15/2034	10,067,654
MASCO CORP	1.500	2/15/2028	8,755,794
MASONITE INTERNATIONAL C	5.375	2/1/2028	394,529

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
MASONITE INTERNATIONAL C	3.500	2/15/2030	1,225,339
MASTEC INC	4.500	8/15/2028	736,927
MASTERCARD INC	1.900	3/15/2031	6,263,741
MASTERCARD INC	2.000	11/18/2031	12,397,554
MATADOR RESOURCES CO	5.875	9/15/2026	1,693,181
MATADOR RESOURCES CO	6.875	4/15/2028	985,221
MATADOR RESOURCES CO	6.500	4/15/2032	1,398,694
MATCH GROUP HLD II LLC	5.000	12/15/2027	702,513
MATCH GROUP HLD II LLC	4.625	6/1/2028	970,137
MATCH GROUP HLD II LLC	5.625	2/15/2029	404,182
MATCH GROUP HLD II LLC	4.125	8/1/2030	244,679
MATCH GROUP HLD II LLC	3.625	10/1/2031	430,825
MATTAMY GROUP CORP	5.250	12/15/2027	557,493
MATTAMY GROUP CORP	4.625	3/1/2030	635,069
MATTEL INC	3.375	4/1/2026	286,913
MATTEL INC	5.875	12/15/2027	1,374,323
MATTEL INC	3.750	4/1/2029	138,087
MATTEL INC	5.450	11/1/2041	46,318
MATTHEWS INTERNATIONAL C	5.250	12/1/2025	1,250,368
MAUSER PACKAGING SOLUT	7.875	8/15/2026	2,664,034
MAUSER PACKAGING SOLUT	9.250	4/15/2027	69,442
MAVIS TIRE EXPRESS SERVI	6.500	5/15/2029	1,688,187
MAXIM CRANE WORKS LLC	11.500	9/1/2028	271,050
MCAFFEE CORP	7.375	2/15/2030	550,228
MCAFFEE LLC	-	3/1/2029	246,692
MCDONALD S CORP	3.600	7/1/2030	4,663,201
MCDONALD S CORP	4.950	8/14/2033	10,013,997
MCDONALD S CORP	3.625	9/1/2049	7,594,240
MCGRAW HILL EDUCATION	5.750	8/1/2028	442,720
MCGRAW HILL EDUCATION	8.000	8/1/2029	117,490
MCR MORTGAGE TRUST	7.084	2/15/2037	2,234,360
MCR MORTGAGE TRUST	9.231	2/15/2037	3,006,392
MED TRUST	7.439	11/15/2038	3,965,966
MEDLINE BORROWER LP	3.875	4/1/2029	5,155,410
MEDLINE BORROWER LP	5.250	10/1/2029	4,480,099
MEDLINE BORROWER, LP	-	10/23/2028	205,078
MEDLINE BORROWER/MEDL CO	6.250	4/1/2029	1,181,266
MEG ENERGY CORP	7.125	2/1/2027	75,986
MEG ENERGY CORP	5.875	2/1/2029	1,130,011
MELCO RESORTS FINANCE	5.375	12/4/2029	364,860
MERCEDES BENZ FIN NA	4.300	2/22/2029	9,740,139
MERCER INTL INC	5.125	2/1/2029	285,666
MERCK + CO INC	1.900	12/10/2028	9,756,035
MERCK + CO INC	1.450	6/24/2030	8,235,870
MERCK + CO INC	2.150	12/10/2031	9,834,313
MERCK + CO INC	4.900	5/17/2044	8,744,896
MERIT	-	7/15/2034	115
MERIT	9.390	7/15/2038	4,676,573
MERITAGE HOMES CORP	6.000	6/1/2025	359,632
MERITAGE HOMES CORP	5.125	6/6/2027	24,642
MERITAGE HOMES CORP	3.875	4/15/2029	656,048
MERLIN ENTERTAINMENTS	5.750	6/15/2026	396,287
MERLIN ENTERTAINMENTS GR	7.375	2/15/2031	201,506

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
MET LIFE GLOB FUNDING I	3.450	12/18/2026	9,610,014
MET LIFE GLOB FUNDING I	4.300	8/25/2029	9,630,912
MET LIFE GLOB FUNDING I	2.400	1/11/2032	12,348,852
MET LIFE GLOB FUNDING I	5.150	3/28/2033	10,011,246
META PLATFORMS INC	3.850	8/15/2032	9,370,650
META PLATFORMS INC	4.450	8/15/2052	11,110,550
META PLATFORMS INC	5.600	5/15/2053	10,569,360
METHANEX CORP	5.125	10/15/2027	72,542
MF1 MULTIFAMILY HOUSING MORTGA	7.295	12/15/2034	5,141,574
MF1 MULTIFAMILY HOUSING MORTGA	11.555	9/17/2037	7,034,951
MF1 MULTIFAMILY HOUSING MORTGA	11.055	9/17/2037	20,049,446
MF1 MULTIFAMILY HOUSING MORTGA	11.614	3/19/2039	6,982,500
MGIC INVESTMENT CORP	5.250	8/15/2028	1,742,678
MGM CHINA HOLDINGS LTD	4.750	2/1/2027	190,523
MGM RESORTS INTL	6.750	5/1/2025	1,624,230
MGM RESORTS INTL	5.750	6/15/2025	730,135
MGM RESORTS INTL	4.625	9/1/2026	902,929
MGM RESORTS INTL	5.500	4/15/2027	1,117,020
MGM RESORTS INTL	4.750	10/15/2028	927,285
MGM RESORTS INTL	6.500	4/15/2032	1,018,621
MHC COMMERCIAL MORTGAGE TRUST	6.540	4/15/2038	1,732,868
MICHAELS COS INC/THE	5.250	5/1/2028	213,020
MICRON TECHNOLOGY INC	5.875	9/15/2033	10,160,351
MICROSOFT CORP	2.400	8/8/2026	9,965,400
MICROSOFT CORP	2.525	6/1/2050	16,429,076
MICROSTRATEGY INC	6.125	6/15/2028	72,355
MIDAMERICAN ENERGY CO	3.500	10/15/2024	9,898,043
MIDAMERICAN ENERGY CO	3.650	4/15/2029	9,510,876
MIDAMERICAN ENERGY CO	5.300	2/1/2055	11,870,395
MIDAS OPCO HOLDINGS LLC	5.625	8/15/2029	750,096
MIDCAP FINANCIAL ISSR TR	6.500	5/1/2028	184,501
MIDCONTINENT COMM + FIN	5.375	8/15/2027	906,445
MIDWEST GMNG BOR/MWG FIN	4.875	5/1/2029	1,488,012
MILEAGE PLUS HLDINGS LLC	6.500	6/20/2027	1,429,873
MILLENNIUM ESCROW CORP	6.625	8/1/2026	147,826
MINERAL RESOURCES LTD	8.125	5/1/2027	101,162
MINERAL RESOURCES LTD	8.000	11/1/2027	229,593
MINERAL RESOURCES LTD	9.250	10/1/2028	684,580
MINERAL RESOURCES LTD	8.500	5/1/2030	746,777
MINERALS TECHNOLOGIES IN	5.000	7/1/2028	95,615
MIRA TRUST	0.018	6/10/2038	892,099
MITER BRAND / MIWD BORR	6.750	4/1/2032	801,731
MITSUBISHI UFJ FIN GRP	5.441	2/22/2034	11,717,264
MITSUBISHI UFJ FIN GRP	5.406	4/19/2034	11,212,182
MIWD HLDCO II/MIWD FIN	5.500	2/1/2030	1,005,890
MIZUHO FINANCIAL GROUP	1.234	5/22/2027	18,354,456
MIZUHO FINANCIAL GROUP	2.260	7/9/2032	8,175,936
MIZUHO FINANCIAL GROUP	5.748	7/6/2034	10,326,544
MIZUHO FINANCIAL GROUP	5.579	5/26/2035	11,120,902
MKT 2020 525M MORTGAGE TRUST	2.941	2/12/2040	2,032,418
MKT 2020 525M MORTGAGE TRUST	2.941	2/12/2040	4,978,578
MODIVCARE ESCROW ISSUER	5.000	10/1/2029	72,509
MODIVCARE INC	5.875	11/15/2025	24,346

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
MOHEGAN TRIBAL GAMING AU	8.000	2/1/2026	293,553
MOLINA HEALTHCARE INC	4.375	6/15/2028	376,011
MOLINA HEALTHCARE INC	3.875	11/15/2030	333,403
MOLINA HEALTHCARE INC	3.875	5/15/2032	544,203
MOOG INC	4.250	12/15/2027	199,542
MORGAN STANLEY	3.700	10/23/2024	9,903,096
MORGAN STANLEY	1.164	10/21/2025	9,736,918
MORGAN STANLEY	3.625	1/20/2027	14,488,540
MORGAN STANLEY	1.593	5/4/2027	6,474,949
MORGAN STANLEY	3.772	1/24/2029	14,278,117
MORGAN STANLEY	3.622	4/1/2031	4,585,618
MORGAN STANLEY	1.928	4/28/2032	12,039,834
MORGAN STANLEY	2.239	7/21/2032	8,168,870
MORGAN STANLEY	2.943	1/21/2033	8,499,236
MORGAN STANLEY BAML TRUST	3.526	12/15/2047	4,920,682
MORGAN STANLEY BAML TRUST	3.732	5/15/2048	4,856,574
MORGAN STANLEY BAML TRUST	3.885	10/15/2048	240,650
MORGAN STANLEY BAML TRUST	4.518	10/15/2048	2,259,510
MORGAN STANLEY BAML TRUST	3.531	10/15/2048	4,671,126
MORGAN STANLEY BAML TRUST	3.994	12/15/2049	561,558
MORGAN STANLEY BAML TRUST	3.852	5/15/2050	1,404,011
MORGAN STANLEY BAML TRUST	3.599	5/15/2050	4,739,178
MORGAN STANLEY BAML TRUST	3.719	7/15/2050	4,869,705
MORGAN STANLEY CAPITAL I TRUST	0.370	9/9/2032	4,087
MORGAN STANLEY CAPITAL I TRUST	6.873	11/15/2034	4,461,110
MORGAN STANLEY CAPITAL I TRUST	7.269	7/15/2035	2,370,090
MORGAN STANLEY CAPITAL I TRUST	6.218	11/15/2036	1,597,604
MORGAN STANLEY CAPITAL I TRUST	4.276	7/11/2040	550,927
MORGAN STANLEY CAPITAL I TRUST	3.779	5/15/2048	3,938,895
MORGAN STANLEY CAPITAL I TRUST	4.023	5/15/2048	4,679,041
MORGAN STANLEY CAPITAL I TRUST	3.594	3/15/2049	954,128
MORGAN STANLEY CAPITAL I TRUST	3.049	11/15/2049	1,976,078
MORGAN STANLEY CAPITAL I TRUST	3.259	6/15/2050	2,178,303
MORGAN STANLEY CAPITAL I TRUST	3.530	6/15/2050	2,492,747
MORGAN STANLEY CAPITAL I TRUST	3.587	12/15/2050	1,527,080
MORGAN STANLEY CAPITAL I TRUST	4.177	7/15/2051	689,749
MORGAN STANLEY CAPITAL I TRUST	4.850	7/15/2051	1,015,812
MORGAN STANLEY CAPITAL I TRUST	4.429	7/15/2051	3,703,054
MORGAN STANLEY CAPITAL I TRUST	1.002	3/15/2052	317,539
MORGAN STANLEY CAPITAL I TRUST	3.700	6/15/2052	550,285
MORGAN STANLEY CAPITAL I TRUST	3.902	6/15/2052	3,085,541
MORGAN STANLEY CAPITAL I TRUST	3.417	6/15/2052	4,135,096
MORGAN STANLEY CAPITAL I TRUST	3.524	7/15/2052	94,915
MORGAN STANLEY CAPITAL I TRUST	3.725	7/15/2052	1,093,049
MORGAN STANLEY CAPITAL I TRUST	4.128	7/15/2052	2,662,214
MORGAN STANLEY CAPITAL I TRUST	3.261	7/15/2052	9,656,876
MORGAN STANLEY CAPITAL I TRUST	2.698	2/15/2053	3,590,254
MORGAN STANLEY CAPITAL I TRUST	2.728	5/15/2054	3,990,830
MOSS CREEK RESOURCES HLD	7.500	1/15/2026	749,186
MOSS CREEK RESOURCES HLD	10.500	5/15/2027	154,634
MPH ACQUISITION HOLDINGS	5.500	9/1/2028	829,123
MPH ACQUISITION HOLDINGS	5.750	11/1/2028	354,880
MPT OPER PARTNERSP/FINL	5.250	8/1/2026	114,428

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
MPT OPER PARTNERSP/FINL	5.000	10/15/2027	1,214,375
MPT OPER PARTNERSP/FINL	4.625	8/1/2029	1,093,643
MPT OPER PARTNERSP/FINL	3.500	3/15/2031	617,958
MRT MID PART/MRT MID FIN	11.500	2/15/2028	717,041
MSCI INC	4.000	11/15/2029	92,472
MSCI INC	3.625	11/1/2031	108,484
MSCI INC	3.250	8/15/2033	20,596
MSDB TRUST	3.628	7/11/2039	1,658,565
MSWF COMMERCIAL MORTGAGE TRUST	4.000	12/15/2056	704,896
MSWF COMMERCIAL MORTGAGE TRUST	6.491	12/15/2056	3,215,544
MSWF COMMERCIAL MORTGAGE TRUST	6.014	12/15/2056	9,745,860
MTN COMMERCIAL MORTGAGE TRUST	10.615	3/15/2039	9,350,265
MURPHY OIL CORP	5.875	12/1/2027	24,799
MURPHY OIL CORP	6.375	7/15/2028	705,646
MURPHY OIL USA INC	4.750	9/15/2029	142,263
MURPHY OIL USA INC	3.750	2/15/2031	43,670
NABORS INDUSTRIES INC	7.375	5/15/2027	1,203,779
NABORS INDUSTRIES INC	9.125	1/31/2030	1,770,536
NABORS INDUSTRIES LTD	7.250	1/15/2026	183,855
NABORS INDUSTRIES LTD	7.500	1/15/2028	525,233
NARRAGANSETT ELECTRIC	3.919	8/1/2028	9,622,847
NARRAGANSETT ELECTRIC	3.395	4/9/2030	5,477,333
NARRAGANSETT ELECTRIC	5.350	5/1/2034	10,076,900
NASDAQ INC	5.950	8/15/2053	6,849,750
NASDAQ INC	6.100	6/28/2063	3,198,876
NATIONAL RURAL UTIL COOP	3.250	11/1/2025	9,705,490
NATIONAL RURAL UTIL COOP	2.750	4/15/2032	8,485,544
NATIONAL SECS CLEARING	0.750	12/7/2025	9,309,095
NATIONSTAR MTG HLD INC	6.000	1/15/2027	202,092
NATIONSTAR MTG HLD INC	5.500	8/15/2028	1,933,304
NATIONSTAR MTG HLD INC	5.125	12/15/2030	523,501
NATIONSTAR MTG HLD INC	5.750	11/15/2031	608,752
NATIONSTAR MTG HLD INC	7.125	2/1/2032	322,774
NATIXIS COMMERCIAL MORTGAGE SE	0.639	8/15/2038	1,061,503
NATIXIS COMMERCIAL MORTGAGE SE	4.409	2/15/2039	10,653,004
NATWEST GROUP PLC	1.642	6/14/2027	12,871,187
NATWEST GROUP PLC	6.016	3/2/2034	10,317,058
NATWEST GROUP PLC	5.778	3/1/2035	10,139,332
NAVIENT CORP	5.875	10/25/2024	748,853
NAVIENT CORP	6.750	6/25/2025	1,578,908
NAVIENT CORP	6.750	6/15/2026	252,048
NAVIENT CORP	5.000	3/15/2027	95,804
NAVIENT CORP	5.500	3/15/2029	1,256,980
NAVIENT CORP	9.375	7/25/2030	1,069,780
NAVIENT CORP	11.500	3/15/2031	1,211,978
NAVIENT CORP	5.625	8/1/2033	62,089
NCL CORPORATION LTD	3.625	12/15/2024	541,879
NCL CORPORATION LTD	5.875	3/15/2026	1,406,690
NCL CORPORATION LTD	5.875	2/15/2027	815,094
NCL CORPORATION LTD	8.375	2/1/2028	580,978
NCL CORPORATION LTD	8.125	1/15/2029	343,910
NCL CORPORATION LTD	7.750	2/15/2029	493,181
NCL FINANCE LTD	6.125	3/15/2028	1,115,894

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
NCR ATLEOS LLC	9.500	4/1/2029	3,379,964
NCR VOYIX CORP	5.000	10/1/2028	2,086,202
NCR VOYIX CORP	5.125	4/15/2029	3,351,815
NCR VOYIX CORP	5.250	10/1/2030	1,428,629
NECESS RETAIL/AFIN OP LP	4.500	9/30/2028	12,526,588
NEPTUNE BIDCO US INC	9.290	4/15/2029	3,264,120
NESCO HOLDINGS II INC	5.500	4/15/2029	1,610,266
NESTLE HOLDINGS INC	3.500	9/24/2025	9,773,830
NESTLE HOLDINGS INC	1.500	9/14/2028	13,129,022
NESTLE HOLDINGS INC	4.000	9/24/2048	8,476,895
NETFLIX INC	5.375	11/15/2029	153,073
NEW ENTERPRISE STONE + L	5.250	7/15/2028	550,845
NEW ENTERPRISE STONE + L	9.750	7/15/2028	332,499
NEW FORTRESS ENERGY INC	6.750	9/15/2025	242,337
NEW FORTRESS ENERGY INC	6.500	9/30/2026	649,917
NEW FORTRESS ENERGY INC	8.750	3/15/2029	174,333
NEW GOLD INC	7.500	7/15/2027	501,130
NEW HOME CO INC/THE	9.250	10/1/2029	105,525
NEW YORK LIFE GLOBAL FDG	0.950	6/24/2025	9,491,618
NEW YORK LIFE GLOBAL FDG	1.850	8/1/2031	12,058,266
NEW YORK LIFE GLOBAL FDG	5.000	1/9/2034	10,078,239
NEWELL BRANDS INC	5.700	4/1/2026	3,083,042
NEWELL BRANDS INC	6.375	9/15/2027	848,673
NEWELL BRANDS INC	6.625	9/15/2029	372,460
NEWELL BRANDS INC	6.875	4/1/2036	670,729
NEWELL BRANDS INC	5.750	4/1/2046	100,966
NEWFOLD DIGITAL HLDGS GR	6.000	2/15/2029	58,757
NEWMARK GROUP INC	7.500	1/12/2029	1,491,023
NEWS CORP	3.875	5/15/2029	1,667,046
NEWS CORP	5.125	2/15/2032	1,164,467
NEXSTAR MEDIA INC	5.625	7/15/2027	2,258,239
NEXSTAR MEDIA INC	4.750	11/1/2028	1,085,197
NEXTERA ENERGY OPERATING	4.250	7/15/2024	954,519
NEXTERA ENERGY OPERATING	4.250	9/15/2024	70,445
NEXTERA ENERGY OPERATING	3.875	10/15/2026	1,390,528
NEXTERA ENERGY OPERATING	4.500	9/15/2027	1,577,100
NEXTERA ENERGY OPERATING	7.250	1/15/2029	1,054,881
NFP CORP	4.875	8/15/2028	1,798,062
NFP CORP	6.875	8/15/2028	202,553
NFP CORP	7.500	10/1/2030	672,137
NFP CORP	8.500	10/1/2031	541,475
NGL ENRGY OP/FIN CORP	8.125	2/15/2029	961,707
NGL ENRGY OP/FIN CORP	8.375	2/15/2032	589,437
NGL ENRGY PART LP/FIN CO	7.500	4/15/2026	24,998
NIAGARA MOHAWK POWER	4.278	12/15/2028	5,720,730
NIAGARA MOHAWK POWER	2.759	1/10/2032	8,280,805
NIAGARA MOHAWK POWER	5.664	1/17/2054	11,938,853
NIKE INC	3.250	3/27/2040	6,843,486
NIKE INC	3.375	3/27/2050	7,565,248
NINE ENERGY SERVICE INC	13.000	2/1/2028	390,843
NMG HLDCO/NEIMAN MARCUS	7.125	4/1/2026	758,934
NMI HOLDINGS	7.375	6/1/2025	707,020
NNN REIT INC	4.300	10/15/2028	434,945

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
NNN REIT INC	5.600	10/15/2033	349,307
NNN REIT INC	3.000	4/15/2052	418,344
NOBLE FINANCE II LLC	8.000	4/15/2030	312,495
NOMURA HOLDINGS INC	2.648	1/16/2025	9,764,460
NOMURA HOLDINGS INC	2.172	7/14/2028	10,999,159
NOMURA HOLDINGS INC	2.999	1/22/2032	8,445,013
NOMURA HOLDINGS INC	6.087	7/12/2033	10,601,376
NORDSTROM INC	4.375	4/1/2030	62,479
NORDSTROM INC	5.000	1/15/2044	19,374
NORFOLK SOUTHERN CORP	3.000	3/15/2032	8,684,754
NORFOLK SOUTHERN CORP	5.350	8/1/2054	9,927,308
NORTHEAST GROCERY INC	-	12/13/2028	349,416
NORTHERN OIL + GAS INC	8.125	3/1/2028	862,741
NORTHERN OIL + GAS INC	8.750	6/15/2031	316,789
NORTHERN STATES PWR MINN	5.100	5/15/2053	7,418,176
NORTHERN STATES PWR MINN	5.400	3/15/2054	12,084,251
NORTHROP GRUMMAN CORP	2.930	1/15/2025	9,813,500
NORTHROP GRUMMAN CORP	4.400	5/1/2030	10,213,004
NORTHROP GRUMMAN CORP	4.030	10/15/2047	8,880,582
NORTHROP GRUMMAN CORP	5.200	6/1/2054	14,121,620
NORTHWEST FIBER LLC/NORT	4.750	4/30/2027	102,258
NOVA CHEMICALS CORP	5.000	5/1/2025	634,385
NOVA CHEMICALS CORP	5.250	6/1/2027	1,728,200
NOVA CHEMICALS CORP	8.500	11/15/2028	1,218,703
NOVA CHEMICALS CORP	4.250	5/15/2029	2,080,277
NOVA CHEMICALS CORP	9.000	2/15/2030	2,596,942
NOVELIS CORP	3.250	11/15/2026	1,083,660
NOVELIS CORP	4.750	1/30/2030	2,937,631
NOVELIS CORP	3.875	8/15/2031	909,687
NRG ENERGY INC	6.625	1/15/2027	205,102
NRG ENERGY INC	5.750	1/15/2028	909,941
NRG ENERGY INC	3.375	2/15/2029	956,835
NRG ENERGY INC	5.250	6/15/2029	2,852,744
NRG ENERGY INC	3.625	2/15/2031	1,589,568
NRG ENERGY INC	3.875	2/15/2032	724,969
NRG ENERGY INC	7.000	3/15/2033	890,992
NRG ENERGY INC	10.250	12/31/2099	670,443
NSTAR ELECTRIC CO	3.250	5/15/2029	9,374,391
NSTAR ELECTRIC CO	3.950	4/1/2030	3,770,560
NUSTAR LOGISTICS LP	5.750	10/1/2025	1,363,154
NUSTAR LOGISTICS LP	6.000	6/1/2026	1,271,300
NUSTAR LOGISTICS LP	5.625	4/28/2027	851,159
NUSTAR LOGISTICS LP	6.375	10/1/2030	992,375
NVIDIA CORP	2.000	6/15/2031	11,829,568
NVIDIA CORP	3.500	4/1/2050	7,961,185
NXP BV/NXP FDG/NXP USA	3.250	11/30/2051	6,814,404
NY STATE ELECTRIC + GAS	3.250	12/1/2026	9,395,432
NY STATE ELECTRIC + GAS	2.150	10/1/2031	8,020,840
O REILLY AUTOMOTIVE INC	3.900	6/1/2029	9,565,761
OCEANEERING INTL INC	6.000	2/1/2028	49,261
OI EUROPEAN GROUP BV	4.750	2/15/2030	575,435
OKLAHOMA G+E CO	5.600	4/1/2053	4,000,562
OLIN CORP	5.125	9/15/2027	170,953

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
OLIN CORP	5.625	8/1/2029	493,679
OLIN CORP	5.000	2/1/2030	569,401
OLYMPIC TOWER MORTGAGE TRUST	0.248	5/10/2039	254,748
OLYMPIC TOWER MORTGAGE TRUST	3.945	5/10/2039	673,129
OLYMPIC TOWER MORTGAGE TRUST	3.566	5/10/2039	2,406,992
OLYMPUS WTR US HLDG CORP	7.125	10/1/2027	720,220
OLYMPUS WTR US HLDG CORP	4.250	10/1/2028	2,875,963
OLYMPUS WTR US HLDG CORP	9.750	11/15/2028	3,354,367
OLYMPUS WTR US HLDG CORP	6.250	10/1/2029	183,059
ON SEMICONDUCTOR CORP	3.875	9/1/2028	1,291,782
ONCOR ELECTRIC DELIVERY	3.700	11/15/2028	9,476,187
ONCOR ELECTRIC DELIVERY	2.750	5/15/2030	4,438,161
ONE BRYANT PARK TRUST	3.954	9/15/2054	38,678,267
ONE MARKET PLAZA TRUST	0.115	2/10/2032	129,359
ONE MARKET PLAZA TRUST	4.142	2/10/2032	6,320,386
ONEMAIN FINANCE CORP	6.875	3/15/2025	2,091,642
ONEMAIN FINANCE CORP	7.125	3/15/2026	1,455,949
ONEMAIN FINANCE CORP	3.500	1/15/2027	466,007
ONEMAIN FINANCE CORP	6.625	1/15/2028	1,816,817
ONEMAIN FINANCE CORP	3.875	9/15/2028	379,132
ONEMAIN FINANCE CORP	9.000	1/15/2029	1,209,668
ONEMAIN FINANCE CORP	5.375	11/15/2029	616,779
ONEMAIN FINANCE CORP	7.875	3/15/2030	1,860,954
ONEMAIN FINANCE CORP	4.000	9/15/2030	730,037
ONT GAMING GTA/OTG CO IS	8.000	8/1/2030	437,738
ONTARIO (PROVINCE OF)	1.050	5/21/2027	22,420,496
ONTARIO (PROVINCE OF)	1.125	10/7/2030	20,266,043
OPEN TEXT CORP	6.900	12/1/2027	180,948
OPEN TEXT CORP	3.875	2/15/2028	858,479
OPEN TEXT CORP	3.875	12/1/2029	512,325
OPEN TEXT HOLDINGS INC	4.125	2/15/2030	560,818
OPEN TEXT HOLDINGS INC	4.125	12/1/2031	636,253
OPEN TRUST	8.414	10/15/2028	2,493,392
OPENLANE INC	5.125	6/1/2025	846,258
ORACLE CORP	3.250	11/15/2027	9,413,001
ORACLE CORP	2.950	4/1/2030	8,898,479
ORACLE CORP	2.875	3/25/2031	6,086,338
ORANGE + ROCKLAND UTILIT	6.500	12/1/2027	6,198,434
ORGANON + CO/ORG	4.125	4/30/2028	3,037,966
ORGANON + CO/ORG	5.125	4/30/2031	3,514,642
ORL TRUST	0.464	10/19/2036	592,202
OSCAR ACQUISITIONCO LLC	9.500	4/15/2030	73,975
OTIS WORLDWIDE CORP	2.056	4/5/2025	4,834,514
OUTFRONT MEDIA CAP LLC/C	5.000	8/15/2027	1,919,146
OUTFRONT MEDIA CAP LLC/C	4.250	1/15/2029	1,270,182
OUTFRONT MEDIA CAP LLC/C	4.625	3/15/2030	1,292,332
OUTFRONT MEDIA CAP LLC/C	7.375	2/15/2031	450,392
OWENS + MINOR INC	4.500	3/31/2029	969,710
OWENS + MINOR INC	6.625	4/1/2030	676,895
OWENS BROCKWAY	6.375	8/15/2025	276,307
OWENS BROCKWAY	6.625	5/13/2027	974,550
OWENS BROCKWAY	7.250	5/15/2031	814,802
P+L DEV LLC/PLD FIN CORP	7.750	11/15/2025	146,125

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
PACIFICORP	3.600	4/1/2024	10,000,000
PACIFICORP	5.500	5/15/2054	6,734,647
PACTIV EVERGREEN GROUP	4.000	10/15/2027	1,082,090
PACTIV EVERGREEN GROUP	4.375	10/15/2028	279,861
PANTHER ESCROW ISSUER	7.125	6/1/2031	1,989,701
PAR PHARMACEUTICAL INC	7.500	4/1/2027	437,910
PARAMOUNT GLOBAL	6.375	3/30/2062	23,099
PAREXEL INTERNATIONAL CORP	-	11/15/2028	450,634
PARK AVENUE TRUST	3.657	6/5/2037	6,863,788
PARK AVENUE TRUST	3.508	6/5/2037	4,588,519
PARK INTERMED HOLDINGS	7.500	6/1/2025	1,140,276
PARK INTERMED HOLDINGS	5.875	10/1/2028	1,144,601
PARK INTERMED HOLDINGS	4.875	5/15/2029	685,352
PARK OHIO INDUSTRIES INC	6.625	4/15/2027	467,809
PARK RIVER HOLDINGS INC	5.625	2/1/2029	850,234
PARK RIVER HOLDINGS, INC.	-	12/28/2027	140,038
PARKER HANNIFIN CORP	3.300	11/21/2024	9,856,911
PARKER HANNIFIN CORP	3.250	3/1/2027	9,533,823
PARKER HANNIFIN CORP	3.250	6/14/2029	6,484,976
PARKLAND CORP	5.875	7/15/2027	396,534
PARKLAND CORP	4.500	10/1/2029	1,479,869
PARKLAND CORP	4.625	5/1/2030	622,281
PATRICK INDUSTRIES INC	7.500	10/15/2027	126,151
PATRICK INDUSTRIES INC	4.750	5/1/2029	677,239
PAYPAL HOLDINGS INC	2.650	10/1/2026	9,439,521
PAYPAL HOLDINGS INC	2.300	6/1/2030	4,312,655
PAYPAL HOLDINGS INC	5.050	6/1/2052	9,496,950
PAYSAFE FIN PLC/PAYSAFE	4.000	6/15/2029	356,435
PBF HOLDING CO LLC	6.000	2/15/2028	1,426,788
PBF HOLDING CO LLC	7.875	9/15/2030	466,771
PDC ENERGY INC	5.750	5/15/2026	49,916
PECF USS INTERMEDIATE HO	8.000	11/15/2029	91,912
PECO ENERGY CO	3.150	10/15/2025	9,732,622
PENN ENTERTAINMENT INC	5.625	1/15/2027	579,000
PENN ENTERTAINMENT INC	4.125	7/1/2029	494,472
PENNYMAC FIN SVCS INC	5.375	10/15/2025	271,789
PENNYMAC FIN SVCS INC	4.250	2/15/2029	912,310
PENNYMAC FIN SVCS INC	7.875	12/15/2029	513,773
PENNYMAC FIN SVCS INC	5.750	9/15/2031	231,893
PENSKE AUTOMOTIVE GROUP	3.500	9/1/2025	856,413
PEPSICO INC	1.950	10/21/2031	11,635,942
PERFORMANCE FOOD GROUP I	6.875	5/1/2025	64,999
PERFORMANCE FOOD GROUP I	5.500	10/15/2027	1,885,771
PERFORMANCE FOOD GROUP I	4.250	8/1/2029	1,173,008
PERMIAN RESOURC OPTG LLC	5.375	1/15/2026	617,810
PERMIAN RESOURC OPTG LLC	6.875	4/1/2027	174,065
PERMIAN RESOURC OPTG LLC	8.000	4/15/2027	566,466
PERMIAN RESOURC OPTG LLC	5.875	7/1/2029	1,592,031
PERMIAN RESOURC OPTG LLC	9.875	7/15/2031	842,411
PERMIAN RESOURC OPTG LLC	7.000	1/15/2032	2,743,960
PETCO HEALTH AND WELLNESS COMP	-	3/3/2028	556,274
PETSMART INC/PETSMART FI	4.750	2/15/2028	2,632,722
PETSMART INC/PETSMART FI	7.750	2/15/2029	1,731,932

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
PFIZER INC	1.750	8/18/2031	9,791,299
PFIZER INVESTMENT ENTER	5.300	5/19/2053	8,450,989
PFIZER INVESTMENT ENTER	5.340	5/19/2063	2,939,645
PG+E CORP	5.000	7/1/2028	1,341,545
PG+E CORP	5.250	7/1/2030	548,285
PHILIP MORRIS INTL INC	1.750	11/1/2030	8,160,165
PHILLIPS 66 CO	4.950	12/1/2027	4,002,530
PHILLIPS EDISON GROCERY	2.625	11/15/2031	1,055,343
PHINIA INC	6.750	4/15/2029	90,868
PIEDMONT OPERATING PARTN	9.250	7/20/2028	532,454
PIKE CORP	8.625	1/31/2031	174,277
PILGRIM S PRIDE CORP	4.250	4/15/2031	1,282,750
PILGRIM S PRIDE CORP	3.500	3/1/2032	1,314,504
PILGRIM S PRIDE CORP	6.250	7/1/2033	51,094
PKHL COMMERCIAL MORTGAGE TRUST	7.440	7/15/2038	4,013,647
PLAINS ALL AMERICAN PIPE	9.679	12/31/2099	397,471
PLAYTIKA HOLDING CORP	4.250	3/15/2029	476,142
PM GENERAL PURCHASER LLC	9.500	10/1/2028	1,226,878
PNC FINANCIAL SERVICES	2.307	4/23/2032	8,224,710
PNC FINANCIAL SERVICES	5.068	1/24/2034	11,527,555
PNC FINANCIAL SERVICES	6.875	10/20/2034	12,592,841
POLAR US BORROWER LLC	6.750	5/15/2026	35,250
PORSCHE FINANCIAL AUTO SECURIT	4.810	9/22/2028	9,943,930
POST HOLDINGS INC	5.625	1/15/2028	2,844,094
POST HOLDINGS INC	5.500	12/15/2029	1,226,300
POST HOLDINGS INC	4.625	4/15/2030	682,080
POST HOLDINGS INC	4.500	9/15/2031	1,030,818
POST HOLDINGS INC	6.250	2/15/2032	1,011,317
POTOMAC ELECTRIC POWER	5.500	3/15/2054	8,116,851
PPG INDUSTRIES INC	3.750	3/15/2028	9,622,521
PRA GROUP INC	7.375	9/1/2025	49,911
PRA GROUP INC	8.375	2/1/2028	124,400
PRA HEALTH SCIENCES INC	2.875	7/15/2026	481,999
PRAIRIE ACQUIROR LP	9.000	8/1/2029	531,192
PRECISION DRILLING CORP	7.125	1/15/2026	848,876
PRECISION DRILLING CORP	6.875	1/15/2029	727,646
PREMIER ENTERTAINMENT SU	5.625	9/1/2029	496,229
PREMIER ENTERTAINMENT SU	5.875	9/1/2031	785,891
PRESIDIO HOLDING INC	4.875	2/1/2027	887,487
PRESIDIO HOLDING INC	8.250	2/1/2028	174,527
PRESTIGE BRANDS INC	5.125	1/15/2028	1,467,393
PRESTIGE BRANDS INC	3.750	4/1/2031	578,981
PRICOA GLOBAL FUNDING 1	2.400	9/23/2024	14,760,948
PRIMA CAPITAL LTD	4.000	8/24/2040	650,266
PRIMA CAPITAL LTD	4.000	8/24/2049	1,434,056
PRIMA CAPITAL LTD	2.250	12/25/2050	82,689
PRIMA CAPITAL LTD	4.250	12/25/2050	6,640,188
PRIMA CAPITAL LTD	3.000	12/26/2070	5,521,150
PRIME HEALTHCARE SERVICE	7.250	11/1/2025	845,499
PRIME SECSRVC BRW/FINANC	5.250	4/15/2024	98,819
PRIME SECSRVC BRW/FINANC	5.750	4/15/2026	819,602
PRIME SECSRVC BRW/FINANC	3.375	8/31/2027	1,218,881
PRIME SECSRVC BRW/FINANC	6.250	1/15/2028	1,714,263

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
PRIMO WATER HOLDINGS INC	4.375	4/30/2029	2,103,989
PRINCIPAL FINANCIAL GRP	3.700	5/15/2029	4,691,238
PRINCIPAL LFE GLB FND II	1.250	6/23/2025	4,758,445
PRINCIPAL LFE GLB FND II	1.250	8/16/2026	9,084,210
PRINCIPAL LFE GLB FND II	1.625	11/19/2030	7,881,095
PRIVATE EXPORT FUNDING	5.500	3/14/2025	10,027,310
PRIVATE EXPORT FUNDING	3.900	10/15/2027	8,724,588
PRIVATE EXPORT FUNDING	1.400	7/15/2028	8,834,766
PRIVATE EXPORT FUNDING	4.600	2/15/2034	15,060,249
PROCTER + GAMBLE CO/THE	2.300	2/1/2032	12,926,561
PROGRESSIVE CORP	4.000	3/1/2029	14,521,496
PROGRESSIVE CORP	3.000	3/15/2032	8,712,961
PROLOGIS LP	2.250	1/15/2032	329,891
PROLOGIS LP	3.050	3/1/2050	717,617
PROLOGIS TARGETED US	5.250	4/1/2029	598,279
PROLOGIS TARGETED US	5.500	4/1/2034	1,006,280
PROVIDENT FDG/PFG FIN	6.375	6/15/2025	599,429
PROVINCE OF QUEBEC	2.750	4/12/2027	14,202,360
PROVINCE OF QUEBEC	1.350	5/28/2030	20,809,986
PRUDENTIAL FINANCIAL INC	3.878	3/27/2028	6,739,485
PRUDENTIAL FINANCIAL INC	2.100	3/10/2030	8,629,662
PUB SVC NEW HAMP	2.200	6/15/2031	5,828,303
PUB SVC NEW HAMP	5.350	10/1/2033	8,158,111
PUB SVC NEW HAMP	5.150	1/15/2053	6,845,210
PUBLIC SERVICE COLORADO	3.700	6/15/2028	9,562,744
PUBLIC SERVICE COLORADO	1.875	6/15/2031	11,319,624
PUBLIC SERVICE COLORADO	5.250	4/1/2053	6,171,229
PUBLIC SERVICE ELECTRIC	3.000	5/15/2027	9,452,746
PUBLIC SERVICE ELECTRIC	3.200	5/15/2029	5,570,934
PUBLIC SERVICE ELECTRIC	1.900	8/15/2031	4,072,286
PUBLIC SERVICE ELECTRIC	3.100	3/15/2032	7,013,003
PUBLIC STORAGE OP CO	5.350	8/1/2053	401,806
QUALCOMM INC	4.250	5/20/2032	4,818,330
QUALCOMM INC	1.650	5/20/2032	7,921,138
QUALCOMM INC	3.250	5/20/2050	7,388,671
QVC INC	4.450	2/15/2025	339,067
QVC INC	4.750	2/15/2027	66,772
QVC INC	4.375	9/1/2028	220,397
QVC INC	5.450	8/15/2034	33,223
RADIAN GROUP INC	4.875	3/15/2027	1,354,975
RADIAN GROUP INC	6.200	5/15/2029	279,080
RADIATE HOLDCO / FINANCE	4.500	9/15/2026	874,668
RADIATE HOLDCO / FINANCE	6.500	9/15/2028	453,090
RADIOLOGY PARTNERS INC	8.500	1/31/2029	248,675
RAIN CARBON INC	12.250	9/1/2029	466,793
RAIN CII CARBON LLC/CII	7.250	4/1/2025	4,894
RAISING CANE S RESTAURAN	9.375	5/1/2029	81,056
RAND PARENT LLC	8.500	2/15/2030	247,565
RANGE RESOURCES CORP	4.875	5/15/2025	471,845
RANGE RESOURCES CORP	8.250	1/15/2029	1,763,144
RANGE RESOURCES CORP	4.750	2/15/2030	304,878
RAPTOR ACQ/RAPTOR CO ISS	4.875	11/1/2026	120,239
REALOGY GROUP/CO ISSUER	5.750	1/15/2029	424,885

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
REALOGY GROUP/CO ISSUER	5.250	4/15/2030	530,411
REALTY INCOME CORP	4.625	11/1/2025	275,305
REALTY INCOME CORP	2.100	3/15/2028	402,607
REALTY INCOME CORP	3.400	1/15/2030	634,669
REALTY INCOME CORP	3.200	2/15/2031	664,753
REGAL REXNORD CORP	6.050	2/15/2026	175,904
REGAL REXNORD CORP	6.050	4/15/2028	785,666
REGAL REXNORD CORP	6.300	2/15/2030	153,556
REGAL REXNORD CORP	6.400	4/15/2033	155,569
REGENCY CENTERS LP	2.950	9/15/2029	805,277
REGENCY CENTERS LP	3.700	6/15/2030	737,721
REGENCY CENTERS LP	5.250	1/15/2034	697,335
REGENCY CENTERS LP	4.400	2/1/2047	108,322
REGIONS FINANCIAL CORP	2.250	5/18/2025	9,614,691
REGIONS FINANCIAL CORP	1.800	8/12/2028	11,204,555
REPUBLIC SERVICES INC	2.500	8/15/2024	9,881,759
REPUBLIC SERVICES INC	2.375	3/15/2033	12,136,489
REPUBLIC SERVICES INC	5.000	4/1/2034	4,963,445
RESIDEO FUNDING INC	4.000	9/1/2029	697,423
RETAIL OPPORTUNITY IN	4.000	12/15/2024	492,572
RETAIL OPPORTUNITY IN	6.750	10/15/2028	362,392
REXFORD INDUSTRIAL REALT	2.125	12/1/2030	204,338
REXFORD INDUSTRIAL REALT	2.150	9/1/2031	520,509
RHP HOTEL PPTY/RHP FINAN	4.750	10/15/2027	1,333,493
RHP HOTEL PPTY/RHP FINAN	7.250	7/15/2028	434,582
RHP HOTEL PPTY/RHP FINAN	4.500	2/15/2029	1,308,185
RHP HOTEL PPTY/RHP FINAN	6.500	4/1/2032	1,455,897
RINGCENTRAL INC	8.500	8/15/2030	545,860
RIO TINTO FIN USA PLC	5.125	3/9/2053	11,662,530
RITCHIE BROS HLDGS INC	6.750	3/15/2028	836,438
RITCHIE BROS HLDGS INC	7.750	3/15/2031	2,381,249
RITE AID CORP	7.500	7/1/2025	87,115
RITE AID CORP	8.000	11/15/2026	1,225,440
RITHM CAPITAL CORP	8.000	4/1/2029	121,345
RLJ LODGING TRUST LP	3.750	7/1/2026	743,751
RLJ LODGING TRUST LP	4.000	9/15/2029	854,192
ROBLOX CORP	3.875	5/1/2030	1,177,881
ROCHE HOLDINGS INC	0.991	3/5/2026	13,915,563
ROCHE HOLDINGS INC	3.625	9/17/2028	14,349,250
ROCHE HOLDINGS INC	2.076	12/13/2031	12,356,674
ROCHESTER GAS + ELECTRIC	3.100	6/1/2027	6,597,420
ROCKCLIFF ENERGY II LLC	5.500	10/15/2029	280,746
ROCKETMTGE CO ISSUER INC	2.875	10/15/2026	1,371,102
ROCKETMTGE CO ISSUER INC	3.625	3/1/2029	2,062,658
ROCKETMTGE CO ISSUER INC	3.875	3/1/2031	1,882,662
ROCKETMTGE CO ISSUER INC	4.000	10/15/2033	2,079,608
ROCKIES EXPRESS PIPELINE	3.600	5/15/2025	48,807
ROCKIES EXPRESS PIPELINE	4.950	7/15/2029	724,306
ROCKIES EXPRESS PIPELINE	4.800	5/15/2030	194,118
ROCKIES EXPRESS PIPELINE	7.500	7/15/2038	179,734
ROCKIES EXPRESS PIPELINE	6.875	4/15/2040	613,370
ROLLER BEARING CO OF AME	4.375	10/15/2029	366,248
ROYAL BANK OF CANADA	0.650	7/29/2024	14,767,857

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
ROYAL BANK OF CANADA	1.150	6/10/2025	9,538,850
ROYAL BANK OF CANADA	1.200	4/27/2026	9,242,718
ROYAL BANK OF CANADA	2.300	11/3/2031	12,465,245
ROYAL BANK OF CANADA	3.875	5/4/2032	9,241,538
ROYAL CARIBBEAN CRUISES	4.250	7/1/2026	567,446
ROYAL CARIBBEAN CRUISES	5.500	8/31/2026	858,219
ROYAL CARIBBEAN CRUISES	5.375	7/15/2027	1,232,372
ROYAL CARIBBEAN CRUISES	7.500	10/15/2027	816,353
ROYAL CARIBBEAN CRUISES	3.700	3/15/2028	1,275,102
ROYAL CARIBBEAN CRUISES	5.500	4/1/2028	2,637,062
ROYAL CARIBBEAN CRUISES	9.250	1/15/2029	1,217,361
ROYAL CARIBBEAN CRUISES	8.250	1/15/2029	1,402,699
ROYAL CARIBBEAN CRUISES	7.250	1/15/2030	1,600,032
ROYAL CARIBBEAN CRUISES	6.250	3/15/2032	1,066,422
RTX CORP	3.150	12/15/2024	10,784,880
RTX CORP	2.250	7/1/2030	8,537,323
RTX CORP	1.900	9/1/2031	11,889,631
RXO INC	7.500	11/15/2027	513,125
SABRA HEALTH CARE LP	5.125	8/15/2026	346,410
SABRA HEALTH CARE LP	3.200	12/1/2031	332,274
SAFEHOLD GL HOLDINGS LLC	2.850	1/15/2032	609,207
SALESFORCE INC	1.950	7/15/2031	14,942,050
SALESFORCE INC	2.900	7/15/2051	8,769,063
SALLY HOLDINGS/SALLY CAP	6.750	3/1/2032	337,342
SAN DIEGO G + E	5.550	4/15/2054	5,071,857
SANOFI SA	3.625	6/19/2028	12,085,574
SANTANDER UK GROUP HLDGS	2.896	3/15/2032	12,783,862
SBA COMMUNICATIONS CORP	3.875	2/15/2027	1,493,209
SBA COMMUNICATIONS CORP	3.125	2/1/2029	901,921
SC GAMES HOLDIN/US FINCO	6.625	3/1/2030	1,732,408
SCE RECOVERY FUNDING LLC	4.697	6/15/2042	13,539,279
SCHLUMBERGER INVESTMENT	2.650	6/26/2030	13,287,386
SCIENCE APPLICATIONS INT	4.875	4/1/2028	95,487
SCIH SALT HOLDINGS INC	4.875	5/1/2028	489,048
SCIH SALT HOLDINGS INC	6.625	5/1/2029	555,513
SCIL IV LLC / SCIL USA H	5.375	11/1/2026	412,476
SCOTTS MIRACLE GRO CO	5.250	12/15/2026	418,717
SCOTTS MIRACLE GRO CO	4.500	10/15/2029	1,262,466
SCOTTS MIRACLE GRO CO	4.000	4/1/2031	1,716,046
SCOTTS MIRACLE GRO CO	4.375	2/1/2032	963,008
SCRIPPS ESCROW INC	5.875	7/15/2027	397,442
SEADRILL FINANCE LTD	8.375	8/1/2030	839,351
SEAGATE HDD CAYMAN	4.091	6/1/2029	299,813
SEAGATE HDD CAYMAN	8.250	12/15/2029	792,954
SEAGATE HDD CAYMAN	4.125	1/15/2031	362,116
SEAGATE HDD CAYMAN	8.500	7/15/2031	579,235
SEAGATE HDD CAYMAN	9.625	12/1/2032	1,277,694
SEALED AIR CORP	5.125	12/1/2024	694,965
SEALED AIR CORP	4.000	12/1/2027	374,920
SEALED AIR CORP	5.000	4/15/2029	215,971
SEALED AIR CORP	6.875	7/15/2033	260,525
SEALED AIR/SEALED AIR US	6.125	2/1/2028	328,681
SEALED AIR/SEALED AIR US	7.250	2/15/2031	259,922

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
SEASPAN CORP	5.500	8/1/2029	697,613
SEAWORLD PARKS + ENTERTA	5.250	8/15/2029	918,303
SELECT MEDICAL CORP	6.250	8/15/2026	1,916,551
SENSATA TECH INC	4.375	2/15/2030	250,290
SENSATA TECHNOLOGIES BV	5.000	10/1/2025	726,977
SENSATA TECHNOLOGIES BV	4.000	4/15/2029	1,756,780
SENSATA TECHNOLOGIES BV	5.875	9/1/2030	1,229,787
SENSATA TECHNOLOGIES INC	3.750	2/15/2031	213,656
SERVICE CORP INTL	7.500	4/1/2027	227,940
SERVICE CORP INTL	4.625	12/15/2027	123,705
SERVICE CORP INTL	5.125	6/1/2029	364,889
SERVICE CORP INTL	3.375	8/15/2030	1,872,390
SERVICE CORP INTL	4.000	5/15/2031	865,579
SERVICE PROPERTIES TRUST	4.500	3/15/2025	122,124
SERVICE PROPERTIES TRUST	7.500	9/15/2025	304,044
SERVICE PROPERTIES TRUST	5.250	2/15/2026	314,403
SERVICE PROPERTIES TRUST	4.750	10/1/2026	326,227
SERVICE PROPERTIES TRUST	4.950	2/15/2027	739,965
SERVICE PROPERTIES TRUST	5.500	12/15/2027	255,468
SERVICE PROPERTIES TRUST	4.950	10/1/2029	798,206
SERVICE PROPERTIES TRUST	4.375	2/15/2030	114,499
SERVICE PROPERTIES TRUST	8.625	11/15/2031	573,743
SG COMMERCIAL MORTGAGE SECURIT	3.477	9/15/2039	1,210,615
SG COMMERCIAL MORTGAGE SECURIT	3.933	10/10/2048	1,566,551
SG COMMERCIAL MORTGAGE SECURIT	3.055	10/10/2048	3,974,363
SHEA HOMES LP/FNDG CP	4.750	2/15/2028	166,451
SHEA HOMES LP/FNDG CP	4.750	4/1/2029	989,517
SHELF DRILL HOLD LTD	9.625	4/15/2029	676,221
SHELL INTERNATIONAL FIN	3.250	5/11/2025	9,802,289
SHELL INTERNATIONAL FIN	2.750	4/6/2030	13,490,138
SHIFT4 PAYMENTS LLC/FIN	4.625	11/1/2026	871,131
SHUTTERFLY FINANCE LLC	9.750	10/1/2027	128,716
SHUTTERFLY FINANCE LLC	8.500	10/1/2027	667,402
SHUTTERFLY INC	-	10/1/2027	185,809
SIGMA HOLDCO BV	7.875	5/15/2026	192,000
SILVERBOW RESOURCES INC	13.079	12/15/2028	200,900
SIMMONS FOOD INC/SIMMONS	4.625	3/1/2029	1,360,032
SIMON PROPERTY GROUP LP	6.250	1/15/2034	534,675
SIMON PROPERTY GROUP LP	3.250	9/13/2049	349,762
SIMON PROPERTY GROUP LP	5.850	3/8/2053	257,476
SINCLAIR TELEVISION GROU	5.125	2/15/2027	946,438
SINCLAIR TELEVISION GROU	5.500	3/1/2030	216,000
SINCLAIR TELEVISION GROU	4.125	12/1/2030	498,927
SIRIUS XM RADIO INC	3.125	9/1/2026	1,189,640
SIRIUS XM RADIO INC	5.000	8/1/2027	2,436,955
SIRIUS XM RADIO INC	4.000	7/15/2028	3,089,520
SIRIUS XM RADIO INC	5.500	7/1/2029	3,601,253
SIRIUS XM RADIO INC	4.125	7/1/2030	472,051
SIRIUS XM RADIO INC	3.875	9/1/2031	1,733,499
SITE CENTERS CORP	4.700	6/1/2027	690,290
SIX FLAGS ENTERTAINMENT	5.500	4/15/2027	39,073
SIX FLAGS ENTERTAINMENT	7.250	5/15/2031	1,250,177
SIX FLAGS THEME PARKS	7.000	7/1/2025	420,606

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
SIZZLING PLATT/FIN CO	8.500	11/28/2025	833,474
SK HYNIX INC	2.375	1/19/2031	2,710,530
SK HYNIX INC	6.500	1/17/2033	10,654,836
SK INVICTUS INTERMEDIATE	5.000	10/30/2029	267,409
SLG OFFICE TRUST	2.585	7/15/2041	3,665,815
SLM CORP	3.125	11/2/2026	325,065
SM ENERGY CO	5.625	6/1/2025	323,457
SM ENERGY CO	6.750	9/15/2026	1,458,457
SM ENERGY CO	6.625	1/15/2027	246,780
SM ENERGY CO	6.500	7/15/2028	166,711
SMYRNA READY MIX CONCRET	6.000	11/1/2028	1,710,375
SMYRNA READY MIX CONCRET	8.875	11/15/2031	171,023
SNF GROUP SACA	3.125	3/15/2027	370,144
SNF GROUP SACA	3.375	3/15/2030	173,123
SOLARIS MIDSTREAM HOLDIN	7.625	4/1/2026	404,350
SONIC AUTOMOTIVE INC	4.625	11/15/2029	936,255
SONIC AUTOMOTIVE INC	4.875	11/15/2031	240,739
SOUTHERN CAL EDISON	3.650	3/1/2028	11,280,147
SOUTHERN CALIF GAS CO	3.150	9/15/2024	9,883,630
SOUTHERN CALIF GAS CO	3.200	6/15/2025	6,356,046
SOUTHWEST AIRLINES CO	2.625	2/10/2030	8,696,922
SOUTHWESTERN ELEC POWER	4.100	9/15/2028	14,382,886
SOUTHWESTERN ELEC POWER	5.300	4/1/2033	5,927,581
SOUTHWESTERN ENERGY CO	5.700	1/23/2025	442,914
SOUTHWESTERN ENERGY CO	8.375	9/15/2028	596,310
SOUTHWESTERN ENERGY CO	5.375	2/1/2029	1,484,046
SOUTHWESTERN ENERGY CO	5.375	3/15/2030	1,522,613
SOUTHWESTERN ENERGY CO	4.750	2/1/2032	2,001,293
SOUTHWESTERN PUBLIC SERV	3.300	6/15/2024	14,910,623
SPECIALTY BUILDING PRODU	6.375	9/30/2026	148,995
SPECTRUM BRANDS INC	5.000	10/1/2029	1,314,241
SPECTRUM BRANDS INC	5.500	7/15/2030	833,489
SPECTRUM BRANDS INC	3.875	3/15/2031	857,307
SPIRIT AEROSYSTEMS INC	4.600	6/15/2028	140,618
SPIRIT AEROSYSTEMS INC	9.375	11/30/2029	1,710,354
SPIRIT AEROSYSTEMS INC	9.750	11/15/2030	1,025,725
SPIRIT LOYALTY KY LTD/IP	8.000	9/20/2025	18,978
SPIRIT LOYALTY KY LTD/IP	8.000	9/20/2025	94,891
SPRINGS WINDOW FASHIONS LLC	-	10/6/2028	657,270
SPRINT CAPITAL CORP	6.875	11/15/2028	532,819
SPRINT LLC	7.125	6/15/2024	1,537,629
SPRINT LLC	7.625	2/15/2025	3,511,012
SPRINT LLC	7.625	3/1/2026	335,770
SPX FLOW, INC.	-	4/5/2029	297,300
SREIT TRUST	9.110	7/15/2036	10,482,383
SREIT TRUST	9.355	11/15/2036	5,582,724
SRS DISTRIBUTION INC	4.625	7/1/2028	1,908,854
SRS DISTRIBUTION INC	6.000	12/1/2029	587,367
SS+C TECHNOLOGIES INC	5.500	9/30/2027	3,354,686
STANDARD INDUSTRIES INC	5.000	2/15/2027	1,475,410
STANDARD INDUSTRIES INC	4.750	1/15/2028	2,101,548
STANDARD INDUSTRIES INC	4.375	7/15/2030	2,122,364
STANDARD INDUSTRIES INC	3.375	1/15/2031	1,068,203

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
STANLEY BLACK + DECKER I	3.000	5/15/2032	8,491,983
STAPLES INC	7.500	4/15/2026	3,061,623
STAPLES INC	-	4/16/2026	70,642
STAPLES INC	10.750	4/15/2027	903,012
STAR PARENT INC	9.000	10/1/2030	1,572,643
STAR PARENT, INC.	-	9/27/2030	233,414
STARBUCKS CORP	3.000	2/14/2032	11,371,872
STARBUCKS CORP	3.500	11/15/2050	7,400,722
STARWOOD PROPERTY TRUST	7.250	4/1/2029	378,993
STATE STREET CORP	4.141	12/3/2029	5,306,823
STATE STREET CORP	2.623	2/7/2033	10,077,299
STATE STREET CORP	4.421	5/13/2033	5,729,317
STATION CASINOS LLC	4.500	2/15/2028	833,701
STATION CASINOS LLC	4.625	12/1/2031	67,410
STENA INTERNATIONAL SA	7.250	1/15/2031	199,491
STENA INTERNATIONAL SA	7.625	2/15/2031	202,408
STERICYCLE INC	3.875	1/15/2029	773,169
STL HOLDING CO LLC	8.750	2/15/2029	482,356
STONEX GROUP INC	7.875	3/1/2031	50,727
STRIPS	-	2/15/2026	45,822,222
STRIPS	-	2/15/2027	44,026,467
STRIPS	-	2/15/2028	42,288,753
STRIPS	-	2/15/2029	40,629,563
STUDIO CITY FINANCE LTD	5.000	1/15/2029	351,896
SUBURBAN PROPANE PARTNRS	5.000	6/1/2031	729,347
SUGAR HSP GMNG PROP/FIN	5.875	5/15/2025	274,301
SUMMIT 2022 BVUE MORTGAGE TRUST	2.892	2/12/2041	5,352,574
SUMMIT 2022 BVUE MORTGAGE TRUST	2.892	2/12/2041	9,029,956
SUMITOMO MITSUI FINL GRP	1.902	9/17/2028	13,142,622
SUMITOMO MITSUI FINL GRP	5.776	7/13/2033	10,414,242
SUMITOMO MITSUI FINL GRP	5.808	9/14/2033	10,483,145
SUMMIT MATERIALS LLC/FIN	6.500	3/15/2027	74,814
SUMMIT MATERIALS LLC/FIN	5.250	1/15/2029	842,888
SUMMIT MATERIALS LLC/FIN	7.250	1/15/2031	1,228,555
SUMMIT MID HLDS LLC / FI	9.000	10/15/2026	77,874
SUN COMMUNITIES OPER LP	5.500	1/15/2029	997,384
SUN COMMUNITIES OPER LP	2.700	7/15/2031	494,098
SUNNOVA ENERGY CORP	5.875	9/1/2026	233,550
SUNOCO LP/FINANCE CORP	6.000	4/15/2027	672,304
SUNOCO LP/FINANCE CORP	7.000	9/15/2028	306,524
SUNOCO LP/FINANCE CORP	4.500	5/15/2029	1,265,074
SUNOCO LP/FINANCE CORP	4.500	4/30/2030	1,108,022
SUNRISE FINCO I BV	4.875	7/15/2031	1,128,092
SUNRISE HOLDCO IV BV	5.500	1/15/2028	576,070
SUPERIOR PLUS/GEN PRTNR	4.500	3/15/2029	1,004,984
SURGERY CENTER HOLDINGS	7.250	4/15/2032	377,912
SWEDISH EXPORT CREDIT	4.375	2/13/2026	15,857,364
SWEDISH EXPORT CREDIT	2.250	3/22/2027	18,679,237
SWEDISH EXPORT CREDIT	4.875	10/4/2030	17,307,951
SWF ESCROW ISSUER CORP	6.500	10/1/2029	258,843
SYNAPTICS INC	4.000	6/15/2029	826,194
SYNCHRONY FINANCIAL	7.250	2/2/2033	297,843
SYSCO CORPORATION	2.450	12/14/2031	10,849,003

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
SYSCO CORPORATION	6.000	1/17/2034	7,979,979
T MOBILE USA INC	4.750	2/1/2028	74,005
T MOBILE USA INC	2.625	2/15/2029	111,863
T MOBILE USA INC	5.050	7/15/2033	9,891,443
T MOBILE USA INC	5.650	1/15/2053	11,232,399
T MOBILE USA INC	6.000	6/15/2054	10,688,459
T MOBILE USA INC	3.600	11/15/2060	10,605,191
TAKE TWO INTERACTIVE SOF	4.000	4/14/2032	9,698,900
TALEN ENERGY SUPPLY LLC	8.625	6/1/2030	507,943
TALLGRASS NRG PRTNR/FIN	6.000	3/1/2027	442,988
TALLGRASS NRG PRTNR/FIN	5.500	1/15/2028	539,550
TALLGRASS NRG PRTNR/FIN	7.375	2/15/2029	573,407
TALLGRASS NRG PRTNR/FIN	6.000	12/31/2030	949,934
TALLGRASS NRG PRTNR/FIN	6.000	9/1/2031	713,937
TALOS PRODUCTION INC	9.000	2/1/2029	371,689
TALOS PRODUCTION INC	9.375	2/1/2031	346,469
TANGER PROPERTIES LP	2.750	9/1/2031	655,093
TAPESTRY INC	7.850	11/27/2033	3,255,859
TARGA RESOURCES PARTNERS	6.500	7/15/2027	533,835
TARGA RESOURCES PARTNERS	5.000	1/15/2028	1,729,947
TARGA RESOURCES PARTNERS	6.875	1/15/2029	815,945
TARGA RESOURCES PARTNERS	5.500	3/1/2030	213,941
TARGA RESOURCES PARTNERS	4.875	2/1/2031	689,246
TARGET CORP	2.950	1/15/2052	6,447,619
TASEKO MINES LTD	7.000	2/15/2026	451,841
TAUBMAN CENTERS COMMERCIAL MOR	8.257	5/15/2037	3,018,750
TAUBMAN CENTERS COMMERCIAL MOR	7.511	5/15/2037	3,234,075
TAYLOR MORRISON COMM	5.875	6/15/2027	953,897
TAYLOR MORRISON COMM	5.750	1/15/2028	1,062,514
TAYLOR MORRISON COMM	5.125	8/1/2030	515,684
TEGNA INC	4.625	3/15/2028	160,065
TEGNA INC	5.000	9/15/2029	313,752
TEINE ENERGY LTD	6.875	4/15/2029	486,245
TELECOM ITALIA CAPITAL	6.375	11/15/2033	255,437
TELECOM ITALIA CAPITAL	6.000	9/30/2034	896,361
TELECOM ITALIA CAPITAL	7.200	7/18/2036	439,243
TELEFLEX INC	4.250	6/1/2028	162,336
TELESAT CANADA/TELESAT L	5.625	12/6/2026	87,500
TELESAT CANADA/TELESAT L	4.875	6/1/2027	104,000
TEMPO ACQUISITION LLC/FI	5.750	6/1/2025	857,612
TEMPUR SEALY INTL INC	4.000	4/15/2029	1,851,321
TEMPUR SEALY INTL INC	3.875	10/15/2031	148,611
TENET HEALTHCARE CORP	6.250	2/1/2027	4,295,510
TENET HEALTHCARE CORP	5.125	11/1/2027	3,403,884
TENET HEALTHCARE CORP	4.625	6/15/2028	302,797
TENET HEALTHCARE CORP	6.125	10/1/2028	2,557,800
TENET HEALTHCARE CORP	4.250	6/1/2029	2,465,086
TENET HEALTHCARE CORP	4.375	1/15/2030	1,464,970
TENET HEALTHCARE CORP	6.125	6/15/2030	1,697,098
TENET HEALTHCARE CORP	6.750	5/15/2031	2,737,002
TENN VALLEY AUTHORITY	2.875	9/15/2024	14,827,707
TENN VALLEY AUTHORITY	0.750	5/15/2025	6,678,286
TENN VALLEY AUTHORITY	2.875	2/1/2027	23,926,553

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
TENN VALLEY AUTHORITY	3.875	3/15/2028	14,738,665
TENN VALLEY AUTHORITY	1.500	9/15/2031	9,899,018
TENNECO INC	-	11/17/2028	167,355
TENNECO INC	8.000	11/17/2028	1,094,926
TEREX CORP	5.000	5/15/2029	1,300,009
TERRAFORM POWER OPERATIN	5.000	1/31/2028	689,547
TERRAFORM POWER OPERATIN	4.750	1/15/2030	1,374,960
TEXAS INSTRUMENTS INC	2.250	9/4/2029	8,857,238
TEXAS INSTRUMENTS INC	1.900	9/15/2031	8,332,774
TEXAS INSTRUMENTS INC	5.050	5/18/2063	9,738,797
TEXTRON INC	6.100	11/15/2033	8,386,851
THERMO FISHER SCIENTIFIC	2.000	10/15/2031	8,238,421
THOR INDUSTRIES	4.000	10/15/2029	402,549
TITAN ACQ/CO BORROWER	7.750	4/15/2026	249,703
TITAN INTERNATIONAL INC	7.000	4/30/2028	345,369
TK ELEVATOR US NEWCO INC	5.250	7/15/2027	2,406,529
TKC HOLDINGS INC	10.500	5/15/2029	71,862
TMSQ MORTGAGE TRUST	0.155	10/10/2036	3,378
TOLL BROS FINANCE CORP	4.875	3/15/2027	74,133
TOPBUILD CORP	4.125	2/15/2032	464,726
TORONTO DOMINION BANK	1.200	6/3/2026	10,117,009
TORONTO DOMINION BANK	2.000	9/10/2031	12,262,216
TORONTO DOMINION BANK	3.200	3/10/2032	8,800,456
TOYOTA AUTO LOAN EXTENDED NOTE	1.350	5/25/2033	3,818,086
TOYOTA AUTO LOAN EXTENDED NOTE	3.820	4/25/2035	19,345,756
TOYOTA AUTO LOAN EXTENDED NOTE	4.930	6/25/2036	7,010,847
TOYOTA AUTO RECEIVABLES OWNER	2.930	9/15/2026	5,755,202
TOYOTA AUTO RECEIVABLES OWNER	5.300	9/15/2027	14,534,240
TOYOTA MOTOR CREDIT CORP	5.100	3/21/2031	14,614,016
TOYOTA MOTOR CREDIT CORP	2.400	1/13/2032	10,125,236
TPGI TRUST	-	6/15/2026	210
TRANSALTA CORP	7.750	11/15/2029	363,821
TRANSDIGM INC	7.500	3/15/2027	725,598
TRANSDIGM INC	5.500	11/15/2027	3,611,596
TRANSDIGM INC	6.750	8/15/2028	1,820,717
TRANSDIGM INC	4.625	1/15/2029	987,398
TRANSDIGM INC	6.375	3/1/2029	3,413,594
TRANSDIGM INC	4.875	5/1/2029	1,576,707
TRANSDIGM INC	6.875	12/15/2030	953,134
TRANSDIGM INC	7.125	12/1/2031	257,640
TRANSDIGM INC	6.625	3/1/2032	3,282,435
TRANSDIGM, INC.	-	2/28/2031	25,053
TRANSMONTAIGE PARTNERS	6.125	2/15/2026	1,093,415
TRANSOCEAN AQUILA LTD	8.000	9/30/2028	1,038,723
TRANSOCEAN INC	7.250	11/1/2025	522,779
TRANSOCEAN INC	7.500	1/15/2026	74,530
TRANSOCEAN INC	11.500	1/30/2027	390,832
TRANSOCEAN INC	8.000	2/1/2027	173,700
TRANSOCEAN INC	8.750	2/15/2030	1,018,173
TRANSOCEAN INC	7.500	4/15/2031	162,694
TRANSOCEAN INC	6.800	3/15/2038	230,769
TRANSOCEAN INC	9.350	12/15/2041	161,875
TRANSOCEAN POSEIDON LTD	6.875	2/1/2027	320,993

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
TRANSOCEAN TITAN FIN LTD	8.375	2/1/2028	1,283,197
TRAVEL + LEISURE CO	6.625	7/31/2026	629,374
TRAVEL + LEISURE CO	4.500	12/1/2029	275,860
TRAVEL + LEISURE CO	4.625	3/1/2030	68,479
TRAVELERS COS INC	5.450	5/25/2053	10,357,763
TRI POINTE GROUP / HOMES	5.875	6/15/2024	525,921
TRI POINTE HOMES INC	5.250	6/1/2027	610,447
TRI POINTE HOMES INC	5.700	6/15/2028	443,083
TRIDENT TPI HOLDINGS INC	12.750	12/31/2028	512,131
TRIMAS CORP	4.125	4/15/2029	1,103,130
TRINET GROUP INC	7.125	8/15/2031	338,611
TRINITY INDUSTRIES INC	7.750	7/15/2028	795,858
TRINSEO OP / TRINSEO FIN	5.375	9/1/2025	428,793
TRINSEO OP / TRINSEO FIN	5.125	4/1/2029	301,600
TRITON WATER HOLDINGS IN	6.250	4/1/2029	296,015
TRITON WATER HOLDINGS, INC.	-	3/31/2028	289,936
TRIUMPH GROUP INC	9.000	3/15/2028	118,074
TRIVIUM PACKAGING FIN	5.500	8/15/2026	1,616,017
TRONOX INC	4.625	3/15/2029	874,513
TRUIST FINANCIAL CORP	3.700	6/5/2025	14,704,338
TRUIST FINANCIAL CORP	1.887	6/7/2029	6,076,159
TSMC ARIZONA CORP	1.750	10/25/2026	4,606,951
TSMC ARIZONA CORP	2.500	10/25/2031	11,964,235
TSMC ARIZONA CORP	4.250	4/22/2032	10,714,206
TTM TECHNOLOGIES INC	4.000	3/1/2029	688,413
TTX CO	5.750	11/22/2033	9,471,595
TTX CO	5.650	12/1/2052	5,141,724
TWILIO INC	3.875	3/15/2031	109,124
TYSON FOODS INC	3.550	6/2/2027	9,537,385
U S RENAL CARE INC	-	6/20/2028	155,095
UBER TECHNOLOGIES INC	8.000	11/1/2026	227,708
UBER TECHNOLOGIES INC	7.500	9/15/2027	1,650,701
UBER TECHNOLOGIES INC	6.250	1/15/2028	619,524
UBER TECHNOLOGIES INC	4.500	8/15/2029	3,407,205
UBS COMMERCIAL MORTGAGE TRUST	3.460	6/15/2050	3,030,817
UBS COMMERCIAL MORTGAGE TRUST	3.836	10/15/2050	4,599,898
UBS COMMERCIAL MORTGAGE TRUST	3.212	11/15/2050	4,253,336
UBS COMMERCIAL MORTGAGE TRUST	4.788	8/15/2051	1,505,963
UBS COMMERCIAL MORTGAGE TRUST	4.334	10/15/2051	1,289,303
UBS COMMERCIAL MORTGAGE TRUST	2.921	10/15/2052	283,526
UBS COMMERCIAL MORTGAGE TRUST	1.003	12/15/2052	766,237
UDR INC	3.200	1/15/2030	574,455
UDR INC	2.100	8/1/2032	333,225
UKG INC	6.875	2/1/2031	2,286,023
UKG, INC,	-	2/10/2031	702,008
UNICREDIT SPA	5.459	6/30/2035	187,811
UNIFRAX ESCROW ISS CORP	5.250	9/30/2028	128,976
UNILEVER CAPITAL CORP	1.750	8/12/2031	8,168,071
UNION ELECTRIC CO	2.950	3/15/2030	8,931,517
UNION ELECTRIC CO	5.200	4/1/2034	8,013,200
UNION PACIFIC CORP	2.800	2/14/2032	13,019,606
UNION PACIFIC RR 2014 1	3.227	5/14/2026	6,639,167
UNITED AIRLINES INC	4.375	4/15/2026	3,721,942

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
UNITED AIRLINES INC	4.625	4/15/2029	2,085,060
UNITED PARCEL SERVICE	3.400	9/1/2049	7,534,532
UNITED PARCEL SERVICE	5.050	3/3/2053	11,782,319
UNITED RENTALS NORTH AM	5.500	5/15/2027	276,181
UNITED RENTALS NORTH AM	4.875	1/15/2028	2,489,332
UNITED RENTALS NORTH AM	6.000	12/15/2029	402,650
UNITED RENTALS NORTH AM	5.250	1/15/2030	877,871
UNITED RENTALS NORTH AM	4.000	7/15/2030	546,038
UNITED RENTALS NORTH AM	3.875	2/15/2031	1,575,176
UNITED RENTALS NORTH AM	3.750	1/15/2032	458,317
UNITED RENTALS NORTH AM	6.125	3/15/2034	405,503
UNITED STATES STEEL CORP	6.875	3/1/2029	55,528
UNITED WHOLESALE MTGE LL	5.750	6/15/2027	342,240
UNITED WHOLESALE MTGE LL	5.500	4/15/2029	1,006,330
UNITEDHEALTH GROUP INC	2.300	5/15/2031	9,318,642
UNITI GROUP/CSL CAPITAL	10.500	2/15/2028	1,192,238
UNITI GROUP/CSL CAPITAL	4.750	4/15/2028	109,141
UNITI GROUP/CSL CAPITAL	6.500	2/15/2029	116,254
UNIVISION COMMUNICATIONS	6.625	6/1/2027	2,058,763
UNIVISION COMMUNICATIONS	8.000	8/15/2028	2,105,779
UNIVISION COMMUNICATIONS	4.500	5/1/2029	1,226,987
UNIVISION COMMUNICATIONS	7.375	6/30/2030	2,913,126
US BANCORP	3.900	4/26/2028	14,435,057
US BANCORP	2.677	1/27/2033	12,403,711
US BANCORP	5.850	10/21/2033	11,215,306
US CELLULAR CORP	6.700	12/15/2033	774,318
US FOODS INC	6.875	9/15/2028	912,078
US FOODS INC	4.750	2/15/2029	2,279,160
US FOODS INC	4.625	6/1/2030	958,302
US FOODS INC	7.250	1/15/2032	673,352
US TREASURY N/B	2.125	11/30/2024	29,393,555
US TREASURY N/B	2.250	12/31/2024	90,547,022
US TREASURY N/B	4.125	1/31/2025	34,715,169
US TREASURY N/B	2.500	1/31/2025	73,403,321
US TREASURY N/B	2.000	2/15/2025	58,405,078
US TREASURY N/B	2.750	2/28/2025	26,933,081
US TREASURY N/B	3.875	3/31/2025	24,717,793
US TREASURY N/B	2.625	3/31/2025	28,181,399
US TREASURY N/B	2.875	4/30/2025	27,132,129
US TREASURY N/B	3.875	4/30/2025	49,406,250
US TREASURY N/B	2.125	5/15/2025	9,691,016
US TREASURY N/B	2.750	5/15/2025	24,395,508
US TREASURY N/B	2.875	5/31/2025	19,531,250
US TREASURY N/B	4.250	5/31/2025	52,565,235
US TREASURY N/B	2.750	6/30/2025	73,060,547
US TREASURY N/B	2.875	7/31/2025	73,072,266
US TREASURY N/B	2.000	8/15/2025	57,750,000
US TREASURY N/B	2.750	8/31/2025	24,284,180
US TREASURY N/B	3.000	9/30/2025	73,048,829
US TREASURY N/B	5.000	10/31/2025	2,507,031
US TREASURY N/B	3.000	10/31/2025	72,963,867
US TREASURY N/B	2.250	11/15/2025	57,635,156
US TREASURY N/B	2.875	11/30/2025	24,249,024

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
US TREASURY N/B	4.250	1/31/2026	2,182,641
US TREASURY N/B	0.375	1/31/2026	23,114,258
US TREASURY N/B	4.625	3/15/2026	49,957,031
US TREASURY N/B	3.750	4/15/2026	29,482,031
US TREASURY N/B	1.625	5/15/2026	56,392,969
US TREASURY N/B	4.125	6/15/2026	49,507,813
US TREASURY N/B	0.875	6/30/2026	46,101,563
US TREASURY N/B	1.875	7/31/2026	23,530,274
US TREASURY N/B	1.500	8/15/2026	69,896,484
US TREASURY N/B	0.875	9/30/2026	18,303,906
US TREASURY N/B	1.625	9/30/2026	46,638,672
US TREASURY N/B	1.625	10/31/2026	54,918,398
US TREASURY N/B	2.000	11/15/2026	70,406,250
US TREASURY N/B	1.625	11/30/2026	23,226,563
US TREASURY N/B	1.250	11/30/2026	45,974,610
US TREASURY N/B	1.750	12/31/2026	46,535,156
US TREASURY N/B	1.250	12/31/2026	68,853,516
US TREASURY N/B	1.500	1/31/2027	71,469,531
US TREASURY N/B	2.250	2/15/2027	61,191,406
US TREASURY N/B	1.875	2/28/2027	18,609,375
US TREASURY N/B	1.125	2/28/2027	45,527,344
US TREASURY N/B	2.500	3/31/2027	44,499,453
US TREASURY N/B	0.625	3/31/2027	44,732,422
US TREASURY N/B	0.500	4/30/2027	88,832,031
US TREASURY N/B	2.375	5/15/2027	56,460,937
US TREASURY N/B	2.625	5/31/2027	28,428,516
US TREASURY N/B	0.500	5/31/2027	34,983,730
US TREASURY N/B	3.250	6/30/2027	40,559,531
US TREASURY N/B	0.500	6/30/2027	66,257,813
US TREASURY N/B	2.750	7/31/2027	23,742,188
US TREASURY N/B	0.375	7/31/2027	59,207,520
US TREASURY N/B	2.250	8/15/2027	94,006,017
US TREASURY N/B	0.375	9/30/2027	65,411,133
US TREASURY N/B	0.500	10/31/2027	87,324,219
US TREASURY N/B	2.250	11/15/2027	74,741,775
US TREASURY N/B	0.625	11/30/2027	75,704,394
US TREASURY N/B	0.625	12/31/2027	105,077,219
US TREASURY N/B	3.500	1/31/2028	19,900,215
US TREASURY N/B	0.750	1/31/2028	91,866,797
US TREASURY N/B	2.750	2/15/2028	70,798,829
US TREASURY N/B	1.125	2/29/2028	44,291,016
US TREASURY N/B	3.625	3/31/2028	48,742,188
US TREASURY N/B	1.250	3/31/2028	71,078,125
US TREASURY N/B	3.500	4/30/2028	63,052,539
US TREASURY N/B	1.250	4/30/2028	66,495,117
US TREASURY N/B	2.875	5/15/2028	70,971,680
US TREASURY N/B	1.250	5/31/2028	66,354,492
US TREASURY N/B	1.250	6/30/2028	66,216,797
US TREASURY N/B	1.000	7/31/2028	65,349,609
US TREASURY N/B	2.875	8/15/2028	47,214,844
US TREASURY N/B	1.125	8/31/2028	14,865,039
US TREASURY N/B	4.375	8/31/2028	15,061,523
US TREASURY N/B	1.250	9/30/2028	43,869,141

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
US TREASURY N/B	1.375	10/31/2028	61,660,157
US TREASURY N/B	3.125	11/15/2028	23,811,524
US TREASURY N/B	1.500	11/30/2028	66,336,914
US TREASURY N/B	1.375	12/31/2028	65,797,852
US TREASURY N/B	2.625	2/15/2029	48,305,156
US TREASURY N/B	4.250	2/28/2029	35,046,484
US TREASURY N/B	2.375	3/31/2029	45,824,219
US TREASURY N/B	2.875	4/30/2029	37,518,750
US TREASURY N/B	2.375	5/15/2029	45,740,235
US TREASURY N/B	1.625	8/15/2029	105,323,437
US TREASURY N/B	3.875	9/30/2029	24,560,547
US TREASURY N/B	4.000	10/31/2029	24,704,102
US TREASURY N/B	1.750	11/15/2029	224,529,492
US TREASURY N/B	3.875	12/31/2029	24,545,899
US TREASURY N/B	3.500	1/31/2030	73,132,187
US TREASURY N/B	1.500	2/15/2030	85,972,656
US TREASURY N/B	3.625	3/31/2030	29,039,063
US TREASURY N/B	0.625	5/15/2030	121,142,579
US TREASURY N/B	3.750	6/30/2030	24,337,891
US TREASURY N/B	4.000	7/31/2030	49,347,656
US TREASURY N/B	0.625	8/15/2030	120,123,047
US TREASURY N/B	4.875	10/31/2030	25,909,180
US TREASURY N/B	0.875	11/15/2030	121,412,109
US TREASURY N/B	3.750	12/31/2030	97,230,469
US TREASURY N/B	4.000	1/31/2031	148,031,250
US TREASURY N/B	1.125	2/15/2031	164,007,812
US TREASURY N/B	4.250	2/28/2031	86,147,813
US TREASURY N/B	1.625	5/15/2031	147,478,517
US TREASURY N/B	1.250	8/15/2031	122,185,547
US TREASURY N/B	1.375	11/15/2031	81,679,688
US TREASURY N/B	2.875	5/15/2032	49,936,133
US TREASURY N/B	2.750	8/15/2032	53,814,844
US TREASURY N/B	4.125	11/15/2032	99,316,406
US TREASURY N/B	3.500	2/15/2033	122,172,070
US TREASURY N/B	3.375	5/15/2033	145,203,516
US TREASURY N/B	3.875	8/15/2033	144,068,750
US TREASURY N/B	4.500	11/15/2033	33,732,188
US TREASURY N/B	4.000	2/15/2034	147,515,625
US TREASURY N/B	4.500	5/15/2038	30,941,016
US TREASURY N/B	3.500	2/15/2039	22,967,774
US TREASURY N/B	1.125	5/15/2040	24,992,188
US TREASURY N/B	3.875	8/15/2040	23,597,656
US TREASURY N/B	1.375	11/15/2040	19,291,406
US TREASURY N/B	1.875	2/15/2041	111,543,750
US TREASURY N/B	2.250	5/15/2041	114,518,359
US TREASURY N/B	1.750	8/15/2041	141,717,188
US TREASURY N/B	2.000	11/15/2041	150,835,938
US TREASURY N/B	2.375	2/15/2042	152,476,757
US TREASURY N/B	3.250	5/15/2042	143,231,582
US TREASURY N/B	2.750	8/15/2042	19,618,164
US TREASURY N/B	3.375	8/15/2042	117,901,875
US TREASURY N/B	4.000	11/15/2042	28,494,082
US TREASURY N/B	2.750	11/15/2042	90,009,961

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
US TREASURY N/B	3.875	2/15/2043	46,220,703
US TREASURY N/B	3.125	2/15/2043	157,403,125
US TREASURY N/B	2.875	5/15/2043	55,619,922
US TREASURY N/B	3.875	5/15/2043	156,898,047
US TREASURY N/B	4.375	8/15/2043	49,406,250
US TREASURY N/B	3.625	8/15/2043	127,464,231
US TREASURY N/B	4.750	11/15/2043	20,746,875
US TREASURY N/B	3.750	11/15/2043	202,623,749
US TREASURY N/B	4.500	2/15/2044	30,164,063
US TREASURY N/B	3.625	2/15/2044	53,238,281
US TREASURY N/B	4.125	8/15/2053	59,587,813
US TREASURY N/B	4.250	2/15/2054	59,006,250
USA COM PART/USA COM FIN	6.875	4/1/2026	1,367,426
USA COM PART/USA COM FIN	6.875	9/1/2027	325,773
USA COM PART/USA COM FIN	7.125	3/15/2029	1,475,148
USI INC/NY	7.500	1/15/2032	25,046
VAIL RESORTS INC	6.250	5/15/2025	1,413,373
VALARIS LTD	8.375	4/30/2030	1,250,218
VALE OVERSEAS LIMITED	6.125	6/12/2033	12,116,880
VALERO ENERGY CORP	2.150	9/15/2027	6,383,665
VALVOLINE INC	3.625	6/15/2031	172,402
VANTAGE DRILL INTL	9.500	2/15/2028	505,000
VARSITY BRANDS INC	-	12/16/2024	246,736
VARSITY BRANDS, INC.	-	12/15/2026	703,121
VECTOR GROUP LTD	5.750	2/1/2029	393,684
VENTURE GLOBAL CALCASIEU	3.875	8/15/2029	1,923,614
VENTURE GLOBAL CALCASIEU	6.250	1/15/2030	592,571
VENTURE GLOBAL CALCASIEU	4.125	8/15/2031	1,816,635
VENTURE GLOBAL CALCASIEU	3.875	11/1/2033	1,175,850
VENTURE GLOBAL LNG INC	8.125	6/1/2028	3,792,031
VENTURE GLOBAL LNG INC	9.500	2/1/2029	2,899,451
VENTURE GLOBAL LNG INC	8.375	6/1/2031	1,933,629
VENTURE GLOBAL LNG INC	9.875	2/1/2032	3,134,080
VERDE PURCHASER LLC	10.500	11/30/2030	26,322
VERITAS US INC/BERMUDA L	7.500	9/1/2025	160,451
VERIZON COMMUNICATIONS	3.376	2/15/2025	9,818,948
VERIZON COMMUNICATIONS	4.125	3/16/2027	14,681,555
VERIZON COMMUNICATIONS	2.100	3/22/2028	8,102,370
VERIZON COMMUNICATIONS	4.016	12/3/2029	14,412,912
VERIZON COMMUNICATIONS	2.550	3/21/2031	9,397,533
VERIZON MASTER TRUST	5.230	11/22/2027	17,900,933
VERIZON MASTER TRUST	0.990	4/20/2028	13,341,855
VERIZON MASTER TRUST	1.530	7/20/2028	11,013,001
VERIZON MASTER TRUST	3.400	11/20/2028	14,832,847
VERIZON MASTER TRUST	4.490	1/22/2029	16,763,773
VERIZON MASTER TRUST	4.730	4/21/2031	4,470,520
VERIZON MASTER TRUST	5.350	9/22/2031	12,576,740
VERMILION ENERGY INC	6.875	5/1/2030	463,789
VERSCEND ESCROW CORP	9.750	8/15/2026	1,078,020
VERTIV GROUP CORPORATION	4.125	11/15/2028	23,261
VIASAT INC	5.625	9/15/2025	1,023,548
VIASAT INC	5.625	4/15/2027	378,780
VIASAT INC	6.500	7/15/2028	57,916

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
VIASAT INC	7.500	5/30/2031	36,229
VICI PROPERTIES / NOTE	3.500	2/15/2025	391,223
VICI PROPERTIES / NOTE	4.625	6/15/2025	1,359,821
VICI PROPERTIES / NOTE	4.500	9/1/2026	96,996
VICI PROPERTIES / NOTE	4.250	12/1/2026	2,108,498
VICI PROPERTIES / NOTE	5.750	2/1/2027	2,616,691
VICI PROPERTIES / NOTE	3.750	2/15/2027	1,795,988
VICI PROPERTIES / NOTE	4.500	1/15/2028	23,952
VICI PROPERTIES / NOTE	3.875	2/15/2029	283,473
VICI PROPERTIES / NOTE	4.625	12/1/2029	890,873
VICI PROPERTIES / NOTE	4.125	8/15/2030	309,164
VICI PROPERTIES LP	5.125	5/15/2032	382,599
VICI PROPERTIES LP	6.125	4/1/2054	739,748
VICTORIA S SECRET + CO	4.625	7/15/2029	430,765
VIDEOTRON LTD	5.375	6/15/2024	24,921
VIDEOTRON LTD	3.625	6/15/2029	1,427,237
VIDEOTRON LTD / LTEE	5.125	4/15/2027	1,450,589
VIKING CRUISES LTD	6.250	5/15/2025	150,066
VIKING CRUISES LTD	5.875	9/15/2027	883,004
VIKING CRUISES LTD	7.000	2/15/2029	527,272
VIKING CRUISES LTD	9.125	7/15/2031	984,250
VIKING OCEAN CRUISES SHI	5.625	2/15/2029	973,181
VIRGIN MEDIA FINANCE PLC	5.000	7/15/2030	1,182,929
VIRGIN MEDIA SECURED FIN	5.500	5/15/2029	1,947,139
VIRGIN MEDIA SECURED FIN	4.500	8/15/2030	839,928
VIRGIN MEDIA VEND FIN IV	5.000	7/15/2028	183,496
VIRGINIA ELEC + POWER CO	2.300	11/15/2031	10,804,089
VISA INC	1.900	4/15/2027	9,247,442
VISA INC	2.050	4/15/2030	2,587,328
VISA INC	2.700	4/15/2040	7,493,796
VISTA OUTDOOR INC	4.500	3/15/2029	1,088,007
VISTAJET MALTA/VM HOLDS	7.875	5/1/2027	820,061
VISTAJET MALTA/VM HOLDS	9.500	6/1/2028	752,527
VISTAJET MALTA/VM HOLDS	6.375	2/1/2030	589,699
VISTRA CORP	5.500	9/1/2026	985,537
VISTRA CORP	5.000	7/31/2027	3,241,957
VISTRA CORP	8.000	12/31/2099	153,385
VISTRA CORP	7.000	12/31/2099	1,237,682
VISTRA OPERATIONS CO LLC	5.625	2/15/2027	2,476,407
VISTRA OPERATIONS CO LLC	4.375	5/1/2029	1,416,442
VISTRA OPERATIONS CO LLC	7.750	10/15/2031	3,774,397
VITAL ENERGY INC	10.125	1/15/2028	1,008,477
VITAL ENERGY INC	7.750	7/31/2029	705,783
VITAL ENERGY INC	9.750	10/15/2030	528,184
VITAL ENERGY INC	7.875	4/15/2032	687,743
VLS COMMERCIAL MORTGAGE TRUST	2.603	10/10/2042	17,454,690
VMED O2 UK FINAN	4.250	1/31/2031	1,438,674
VMED O2 UK FINAN	4.750	7/15/2031	1,601,381
VOC ESCROW LTD	5.000	2/15/2028	793,719
VODAFONE GROUP PLC	7.000	4/4/2079	1,263,575
VOLKSWAGEN GROUP AMERICA	4.625	11/13/2025	14,815,520
VOLKSWAGEN GROUP AMERICA	3.750	5/13/2030	9,750,279
VOLKSWAGEN GROUP AMERICA	5.600	3/22/2034	10,101,625

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
VT TOPCO INC	8.500	8/15/2030	105,558
VZ SECURED FINANCING BV	5.000	1/15/2032	1,878,624
WABASH NATIONAL CORP	4.500	10/15/2028	416,335
WALMART INC	1.800	9/22/2031	12,453,673
WALMART INC	4.500	9/9/2052	9,269,475
WALT DISNEY COMPANY/THE	3.600	1/13/2051	7,746,719
WARNERMEDIA HOLDINGS INC	4.279	3/15/2032	9,379,005
WARNERMEDIA HOLDINGS INC	5.391	3/15/2062	8,298,774
WASH MULTIFAM ACQ INC	5.750	4/15/2026	1,075,109
WASTE CONNECTIONS INC	2.200	1/15/2032	12,283,548
WASTE MANAGEMENT INC	4.150	4/15/2032	10,977,302
WASTE MANAGEMENT INC	2.500	11/15/2050	5,613,154
WASTE PRO USA INC	5.500	2/15/2026	1,451,711
WB COMMERCIAL MORTGAGE TRUST	7.133	3/15/2040	3,529,686
WB COMMERCIAL MORTGAGE TRUST	10.349	3/15/2040	23,564,608
WEATHERFORD INTERNATIONA	8.625	4/30/2030	2,583,823
WEEKLEY HOMES LLC/ FINAN	4.875	9/15/2028	637,904
WELLS FARGO + COMPANY	3.300	9/9/2024	13,866,705
WELLS FARGO + COMPANY	3.550	9/29/2025	11,702,237
WELLS FARGO + COMPANY	3.584	5/22/2028	9,507,128
WELLS FARGO + COMPANY	2.393	6/2/2028	6,407,128
WELLS FARGO + COMPANY	2.879	10/30/2030	8,839,940
WELLS FARGO + COMPANY	4.478	4/4/2031	4,787,582
WELLS FARGO + COMPANY	3.350	3/2/2033	8,676,276
WELLS FARGO + COMPANY	4.897	7/25/2033	12,431,178
WELLS FARGO + COMPANY	5.499	1/23/2035	15,035,314
WELLS FARGO COMMERCIAL MORTGAG	4.058	8/17/2036	1,127,499
WELLS FARGO COMMERCIAL MORTGAG	4.058	8/17/2036	4,527,819
WELLS FARGO COMMERCIAL MORTGAG	3.166	2/15/2048	292,614
WELLS FARGO COMMERCIAL MORTGAG	3.783	2/15/2048	1,867,831
WELLS FARGO COMMERCIAL MORTGAG	3.540	5/15/2048	3,022,687
WELLS FARGO COMMERCIAL MORTGAG	3.438	7/15/2048	3,405,326
WELLS FARGO COMMERCIAL MORTGAG	2.931	7/15/2048	5,189,703
WELLS FARGO COMMERCIAL MORTGAG	4.482	11/15/2048	479,244
WELLS FARGO COMMERCIAL MORTGAG	4.685	12/15/2048	1,037,641
WELLS FARGO COMMERCIAL MORTGAG	3.718	12/15/2048	4,852,020
WELLS FARGO COMMERCIAL MORTGAG	3.809	12/15/2048	6,296,694
WELLS FARGO COMMERCIAL MORTGAG	3.621	10/15/2049	1,282,145
WELLS FARGO COMMERCIAL MORTGAG	3.811	11/15/2049	2,355,699
WELLS FARGO COMMERCIAL MORTGAG	2.918	11/15/2049	3,774,793
WELLS FARGO COMMERCIAL MORTGAG	4.466	12/15/2049	400,261
WELLS FARGO COMMERCIAL MORTGAG	3.989	12/15/2049	528,341
WELLS FARGO COMMERCIAL MORTGAG	4.291	12/15/2049	1,685,046
WELLS FARGO COMMERCIAL MORTGAG	3.794	12/15/2049	6,246,075
WELLS FARGO COMMERCIAL MORTGAG	3.184	4/15/2050	1,936,289
WELLS FARGO COMMERCIAL MORTGAG	3.719	4/15/2050	7,284,209
WELLS FARGO COMMERCIAL MORTGAG	3.665	7/15/2050	6,335,635
WELLS FARGO COMMERCIAL MORTGAG	4.025	9/15/2050	1,628,183
WELLS FARGO COMMERCIAL MORTGAG	4.188	11/15/2050	1,012,315
WELLS FARGO COMMERCIAL MORTGAG	4.012	3/15/2051	2,006,396
WELLS FARGO COMMERCIAL MORTGAG	4.556	6/16/2051	2,153,265
WELLS FARGO COMMERCIAL MORTGAG	4.382	8/15/2051	900,641
WELLS FARGO COMMERCIAL MORTGAG	4.152	8/15/2051	1,427,533

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
WELLS FARGO COMMERCIAL MORTGAG	4.302	1/15/2052	1,062,382
WELLS FARGO COMMERCIAL MORTGAG	5.130	1/15/2052	1,761,258
WELLS FARGO COMMERCIAL MORTGAG	4.904	1/15/2052	1,898,854
WELLS FARGO COMMERCIAL MORTGAG	4.546	3/15/2052	2,094,669
WELLS FARGO COMMERCIAL MORTGAG	4.023	3/15/2052	4,585,810
WELLS FARGO COMMERCIAL MORTGAG	1.406	5/15/2052	722,599
WELLS FARGO COMMERCIAL MORTGAG	4.021	5/15/2052	963,078
WELLS FARGO COMMERCIAL MORTGAG	4.345	5/15/2052	1,743,239
WELLS FARGO COMMERCIAL MORTGAG	4.192	5/15/2052	4,592,493
WELLS FARGO COMMERCIAL MORTGAG	3.729	5/15/2052	6,488,980
WELLS FARGO COMMERCIAL MORTGAG	2.964	10/15/2052	1,424,206
WELLS FARGO COMMERCIAL MORTGAG	3.514	10/15/2052	3,838,155
WELLS FARGO COMMERCIAL MORTGAG	3.146	12/15/2052	2,312,269
WELLS FARGO COMMERCIAL MORTGAG	2.448	6/15/2053	6,463,051
WELLS FARGO COMMERCIAL MORTGAG	2.398	7/15/2053	708,936
WELLS FARGO COMMERCIAL MORTGAG	2.704	7/15/2053	739,661
WELLS FARGO COMMERCIAL MORTGAG	2.092	7/15/2053	7,463,934
WELLS FARGO COMMERCIAL MORTGAG	1.517	4/15/2054	870,142
WELLS FARGO COMMERCIAL MORTGAG	2.626	4/15/2054	3,381,531
WELLS FARGO COMMERCIAL MORTGAG	2.130	8/15/2054	3,470,697
WELLS FARGO COMMERCIAL MORTGAG	2.342	8/15/2054	4,999,662
WELLS FARGO COMMERCIAL MORTGAG	3.664	9/15/2058	1,022,922
WELLS FARGO COMMERCIAL MORTGAG	3.635	1/15/2059	1,698,795
WELLS FARGO COMMERCIAL MORTGAG	3.896	3/15/2059	898,340
WELLS FARGO COMMERCIAL MORTGAG	4.506	3/15/2059	941,004
WELLS FARGO COMMERCIAL MORTGAG	3.426	3/15/2059	2,061,584
WELLS FARGO COMMERCIAL MORTGAG	4.333	12/15/2059	725,808
WELLS FARGO COMMERCIAL MORTGAG	3.864	12/15/2059	1,327,228
WELLS FARGO COMMERCIAL MORTGAG	4.333	12/15/2059	2,736,145
WELLS FARGO COMMERCIAL MORTGAG	3.640	12/15/2059	9,353,606
WELLS FARGO COMMERCIAL MORTGAG	4.673	9/15/2061	4,821,712
WELLS FARGO COMMERCIAL MORTGAG	4.442	9/15/2061	6,607,751
WELLTOWER OP LLC	2.800	6/1/2031	343,140
WELLTOWER OP LLC	6.500	3/15/2041	1,133,499
WELLTOWER OP LLC	4.950	9/1/2048	165,780
WERNER FINCO LP/INC	11.500	6/15/2028	54,593
WERNER FINCO LP/INC	14.500	10/15/2028	165,112
WESCO AIRCRAFT HOLDINGS	9.000	11/15/2026	100,500
WESCO DISTRIBUTION INC	7.125	6/15/2025	1,595,033
WESCO DISTRIBUTION INC	7.250	6/15/2028	4,005,136
WESCO DISTRIBUTION INC	6.375	3/15/2029	1,640,696
WESCO DISTRIBUTION INC	6.625	3/15/2032	1,370,838
WESTERN DIGITAL CORP	4.750	2/15/2026	73,266
WESTERN MIDSTREAM OPERAT	3.100	2/1/2025	1,254,365
WESTERN MIDSTREAM OPERAT	4.500	3/1/2028	144,959
WESTERN MIDSTREAM OPERAT	6.150	4/1/2033	25,633
WESTERN MIDSTREAM OPERAT	5.450	4/1/2044	91,911
WESTERN MIDSTREAM OPERAT	5.300	3/1/2048	285,141
WESTERN UNION CO/THE	1.350	3/15/2026	13,861,642
WESTJET LOYALTY LP	-	2/14/2031	249,793
WF RBS COMMERCIAL MORTGAGE TRU	4.371	9/15/2057	892,004
WHIRLPOOL CORP	4.700	5/14/2032	8,146,271
WHITE CAP BUYER LLC	-	10/19/2027	395,869

New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024

Security Name	Coupon Rate	Maturity Date	Market Value
WHITE CAP BUYER LLC	6.875	10/15/2028	465,903
WHITE CAP PARENT LLC	8.250	3/15/2026	149,854
WILLIAM CARTER	5.625	3/15/2027	744,906
WILLIAM LYON INC	6.625	7/15/2027	24,438
WILLIAMS COMPANIES INC	2.600	3/15/2031	852,022
WILLIAMS COMPANIES INC	5.650	3/15/2033	9,233,805
WILLIAMS COMPANIES INC	5.150	3/15/2034	9,909,866
WILLIAMS SCOTSMAN INC	6.125	6/15/2025	817,183
WILLIAMS SCOTSMAN INC	4.625	8/15/2028	354,664
WILLIAMS SCOTSMAN INC	7.375	10/1/2031	207,871
WINDSOR HOLDINGS III LLC	8.500	6/15/2030	629,105
WINDSTREAM ESCROW LLC	7.750	8/15/2028	92,557
WINNEBAGO INDUSTRIES	6.250	7/15/2028	148,495
WISCONSIN ELECTRIC POWER	3.100	6/1/2025	9,732,768
WISCONSIN POWER + LIGHT	4.950	4/1/2033	2,934,445
WISCONSIN POWER + LIGHT	5.375	3/30/2034	5,033,238
WMG ACQUISITION CORP	3.750	12/1/2029	896,070
WMG ACQUISITION CORP	3.875	7/15/2030	354,391
WMG ACQUISITION CORP	3.000	2/15/2031	297,540
WOLVERINE WORLD WIDE	4.000	8/15/2029	1,185,447
WORKDAY INC	3.800	4/1/2032	13,658,637
WORLD ACCEPTANCE CORP	7.000	11/1/2026	209,303
WP CAREY INC	4.000	2/1/2025	1,626,400
WR GRACE CO	-	9/22/2028	490,705
WR GRACE HOLDING LLC	4.875	6/15/2027	1,654,614
WR GRACE HOLDING LLC	5.625	8/15/2029	2,104,780
WR GRACE HOLDING LLC	7.375	3/1/2031	664,241
WYNDHAM HOTELS + RESORTS	4.375	8/15/2028	339,312
WYNN LAS VEGAS LLC/CORP	5.250	5/15/2027	587,651
WYNN MACAU LTD	5.500	1/15/2026	194,947
WYNN MACAU LTD	5.500	10/1/2027	694,021
WYNN MACAU LTD	5.625	8/26/2028	331,739
WYNN MACAU LTD	5.125	12/15/2029	1,095,842
WYNN RESORTS FINANCE LLC	5.125	10/1/2029	1,974,279
WYNN RESORTS FINANCE LLC	7.125	2/15/2031	1,039,036
XEROX HOLDINGS CORP	5.000	8/15/2025	141,103
XEROX HOLDINGS CORP	5.500	8/15/2028	364,188
XEROX HOLDINGS CORP	8.875	11/30/2029	400,374
XHR LP	6.375	8/15/2025	375,476
XHR LP	4.875	6/1/2029	92,587
XPO INC	6.250	6/1/2028	478,927
XPO INC	7.125	6/1/2031	435,914
XPO INC	7.125	2/1/2032	763,631
YUM BRANDS INC	4.625	1/31/2032	1,215,352
YUM BRANDS INC	5.375	4/1/2032	1,518,252
ZAYO GROUP HOLDINGS INC	4.000	3/1/2027	596,779
ZF NA CAPITAL	4.750	4/29/2025	834,517
ZF NA CAPITAL	6.875	4/14/2028	311,160
ZF NA CAPITAL	7.125	4/14/2030	988,387
ZI TECH LLC/ZI FIN CORP	3.875	2/1/2029	1,732,835
ZIFF DAVIS INC	4.625	10/15/2030	524,669
ZIGGO BOND CO BV	6.000	1/15/2027	2,155,445
ZIGGO BV	4.875	1/15/2030	1,879,859

**New York State Teachers' Retirement System
Domestic Fixed Income Holdings
As of March 31, 2024**

Security Name	Coupon Rate	Maturity Date	Market Value
ZOETIS INC	2.000	5/15/2030	5,898,350