



**STATE TEACHERS
RETIREMENT SYSTEM
OF OHIO**

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Russia Exposure as of 3/7/22 (\$ millions)	
Fixed Income - entirely held at Emerging Market external managers	
USD	\$3.44
EUR	\$0.38
INTL Equity	
USD	\$8.90
London GDRs	\$1.40
New York ADRs	\$7.50
RUB (using 138.932 RUB/USD)	\$33.92
Total STRS Ohio USD denominated	\$12.34
Total STRS Ohio EUR denominated	\$0.38
Total STRS Ohio RUB denominated (Moscow Exchange)	\$33.92
Total STRS Ohio Russia exposure	\$46.64
Total STRS Ohio Russia exposure as a % of estimated Total Assets	0.05%