



ATIVO
CAPITAL

Monthly Report

Account

California State Teacher's Retirement System
LEIA CalSTRS - TCL2

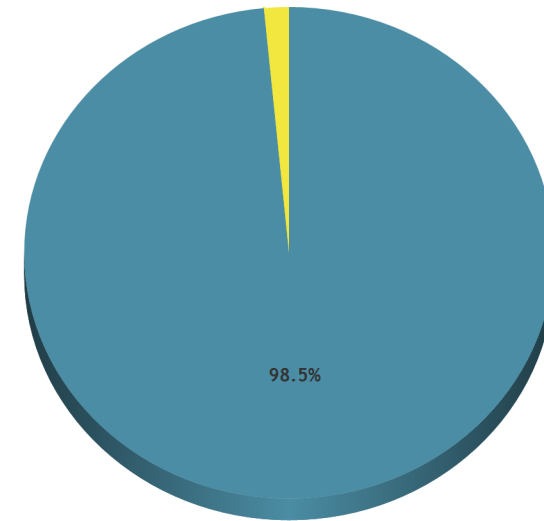
9/30/2023



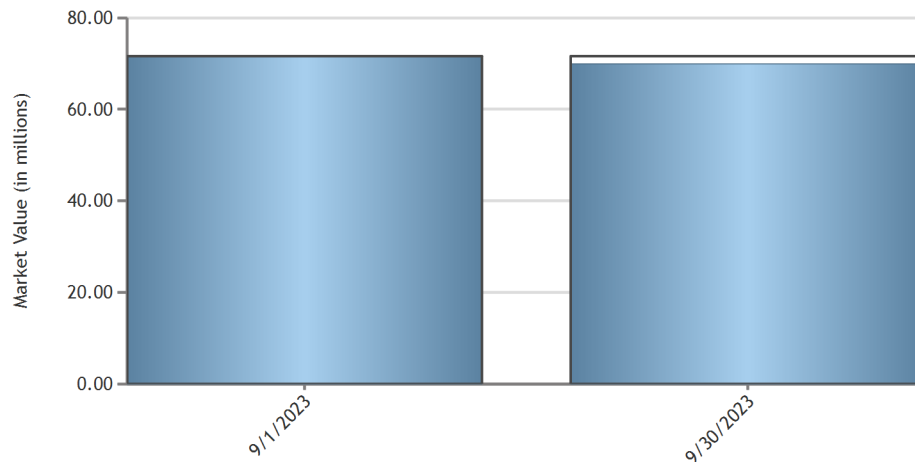
Activity Summary

	Month to Date	Year to Date
Beginning Value	71,554,404.12	82,654,121.06
Net Contributions/Withdrawals	0.00	-20,091,814.46
Realized Gains	-2,356.14	1,029,359.86
Unrealized Gains	-1,862,965.46	3,485,484.38
Income Received	266,137.16	2,878,068.84
Ending Value	69,955,219.68	69,955,219.68

Portfolio Allocation as of 9/30/2023



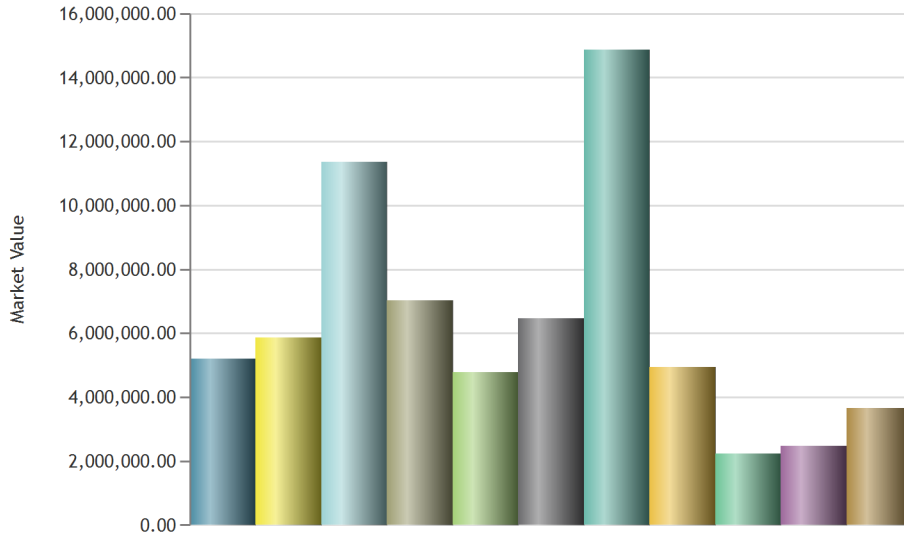
Change in Portfolio



□ Beginning Market Value Plus Flows ■ Ending Market Value

Asset Class	Market Value	% Assets	Curr. Yield
Equities	68,895,624.25	98.5	3.1
Cash and Equivalents	1,059,595.43	1.5	2.5
Total	69,955,219.68	100.0	3.1

Portfolio Allocation as of 9/30/2023

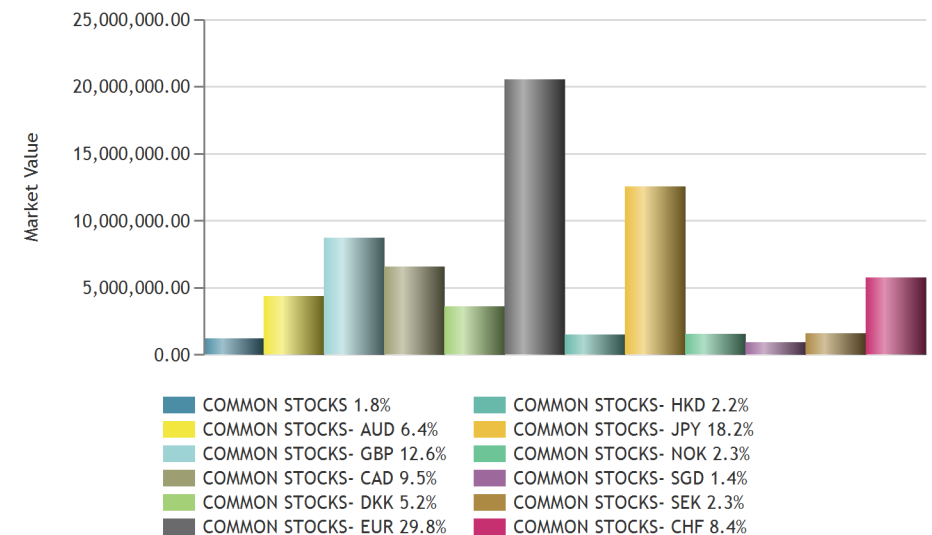


Industry Sector	Market Value	% Equity	% Assets
ENERGY	5,207,803.66	7.6	7.4
MATERIALS	5,870,133.37	8.5	8.4
INDUSTRIALS	11,358,957.36	16.5	16.2
CONSUMER DISCRETIONARY	7,037,088.06	10.2	10.1
CONSUMER STAPLES	4,775,500.87	6.9	6.8
HEALTHCARE	6,469,167.48	9.4	9.2
FINANCIALS	14,868,921.17	21.6	21.3
INFORMATION TECHNOLOGY	4,946,524.99	7.2	7.1
COMMUNICATION SERVICES	2,227,889.83	3.2	3.2
UTILITIES	2,481,915.11	3.6	3.5
REAL ESTATE	3,651,722.35	5.3	5.2
Equity Total	68,895,624.25	100.0	98.5

Top 10 Holdings

Symbol	Security	Market Value	% Assets
bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	1,376,807.99	2.0
7123870	Nestle SA CHF (Regd)	1,357,419.98	1.9
b929f46	ASML Holding NV EUR	1,053,073.97	1.5
4061412	LVMH Moet Hennessy EUR	993,619.97	1.4
7103065	Novartis AG CHF (Regd)	938,802.61	1.3
7110388	Roche Holdings AG Genusscheine NPV	884,295.47	1.3
brjl176	UBS Group AG CHF (Regd)	871,064.83	1.2
6251448	Daiwa Securities Group NPV	837,159.28	1.2
6268976	Mitsubishi UFJ Lea NPV	820,828.15	1.2
0798059	BP USD	810,036.65	1.2
Top 10 Holdings Total		9,943,108.92	14.2

Equity Allocation by Security Type



Quantity		Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
					Total Cost	Price		Market Value	% Assets	
US Dollar(FX= 1.0000)										
COMMON STOCKS										
4800.00	chkp		Check Point Software Tech Ltd	123.94	594,916.43	133.28	639,744.00	639,744.00	0.9	0.0
2330.00	iclr		Icon PLC	230.18	536,324.99	246.25	573,762.50	573,762.50	0.8	0.0
					1,131,241.42		1,213,506.50	1,213,506.50	1.7	0.0
CASH AND EQUIVALENTS										
	cash		Cash Account - USD		840,768.20		840,768.20	840,768.20	1.2	3.2
					840,768.20		840,768.20	840,768.20	1.2	3.2
US Dollar Total					1,972,009.62		2,054,274.70	2,054,274.70	2.9	1.3
Australian Dollar(FX= 1.5494)										
COMMON STOCKS- AUD										
18569.00	6144690		BHP Group Ltd NPV	35.13	652,276.30	44.25	821,678.25	530,311.04	0.8	10.8
38550.00	6533232		Bluescope Steel NPV	21.41	825,256.69	19.44	749,412.00	483,670.41	0.7	3.1
9430.00	6215035		Commonwealth Bank Of Aust NPV	103.16	972,791.08	99.97	942,717.10	608,429.50	0.9	4.3
44492.00	6086253		Fortescue Metals G NPV	14.89	662,320.48	20.92	930,772.64	600,720.55	0.9	2.1
26990.00	b03fyz4		Goodman Group NPV (Stapled Units)	20.67	557,839.95	21.45	578,935.50	373,644.90	0.5	1.4
4160.00	b28ytc2		Macquarie Group Ltd NPV	168.38	700,468.57	167.73	697,756.80	450,332.16	0.6	3.7
160160.00	b2368l5		Pilbara Minerals L NPV	4.86	777,626.68	4.30	688,688.00	444,479.15	0.6	0.0
21080.00	6821120		Sonic Healthcare NPV	35.07	739,303.64	29.80	628,184.00	405,429.88	0.6	3.1
191570.00	6850856		Stockland NPV (Stapled)	4.19	803,370.76	3.92	750,954.40	484,665.88	0.7	6.7
					6,691,254.15		6,789,098.69	4,381,683.48	6.3	4.1
CASH AND EQUIVALENTS- AUD										
23223.33	cash		Cash Account - AUD	1.00	23,223.33	1.00	23,223.33	14,988.33	0.0	0.0
9637.50	divacc		Dividend Accrual - Au	1.00	9,637.50	1.00	9,637.50	6,220.04	0.0	0.0
					32,860.83		32,860.83	21,208.38	0.0	0.0
Australian Dollar Total					6,724,114.98		6,821,959.52	4,402,891.86	6.3	4.0

			Local Currency				Reporting Currency		
Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
British Pound Sterling(FX= 0.8193)									
COMMON STOCKS- GBP									
21840.00	b1yw440	3I Group Ord Gbp	18.74	409,345.67	20.73	452,743.20	552,595.56	0.8	1.7
13020.00	b1xzs82	Anglo American USD	32.51	423,293.24	22.66	294,968.10	360,023.21	0.5	9.5
4790.00	0989529	AstraZeneca USD	87.59	419,534.89	111.02	531,785.80	649,070.98	0.9	2.0
82851.00	bvyvfw2	Auto Trader Group GBP	4.89	405,254.35	6.18	511,687.78	624,540.34	0.9	1.1
55000.00	0263494	BAE Systems Ord GBP	10.09	555,011.13	9.98	548,790.00	669,825.45	1.0	2.3
288750.00	3134865	Barclays PLC GBP	1.59	460,116.12	1.59	458,939.25	560,158.15	0.8	3.9
124890.00	0798059	BP USD	4.83	603,141.35	5.31	663,665.46	810,036.65	1.2	3.9
15080.00	0237400	Diageo Ord Gbp0.28 101/108	37.53	565,947.03	30.34	457,527.20	558,434.67	0.8	2.4
16730.00	b19nlv4	Experian Ord USD	20.93	350,153.04	26.91	450,204.30	549,496.71	0.8	1.3
74710.00	b4t3bw6	Glencore PLC USD	4.67	348,706.54	4.70	351,062.29	428,488.96	0.6	5.5
160610.00	0560399	Legal & General Gp Ord GBP	2.68	430,664.18	2.23	357,357.25	436,172.27	0.6	8.3
8440.00	3208986	Next GBP	58.53	493,980.49	72.96	615,782.40	751,593.00	1.1	2.6
75650.00	bldrh36	Osb Group PLC GBP	4.82	364,727.58	3.27	247,678.10	302,303.42	0.4	9.3
8670.00	0718875	Rio Tinto GBP	41.82	362,567.71	51.74	448,585.80	547,521.25	0.8	11.2
32189.00	b1n7z09	Safestore Holdings GBP	7.99	257,279.40	7.36	236,911.04	289,161.69	0.4	3.4
12570.00	b10rzp7	Unilever PLC GBP	44.60	560,627.44	40.62	510,593.40	623,204.60	0.9	3.7
				7,010,350.16		7,138,281.37	8,712,626.91	12.5	4.1
CASH AND EQUIVALENTS- GBP									
7414.84	divacc	Dividend Accrual - GB	1.00	7,414.84	1.00	7,414.84	9,050.18	0.0	0.0
				7,414.84		7,414.84	9,050.18	0.0	0.0
British Pound Sterling Total				7,017,765.00		7,145,696.21	8,721,677.09	12.5	4.1
Canadian Dollar(FX= 1.3520)									
COMMON STOCKS- CAD									
10860.00	bl56kn2	Alimentation Couche-Tard Inc	39.75	431,729.61	68.98	749,122.80	554,084.91	0.8	0.8
5000.00	2180632	Canadian National Railway Co	129.57	647,866.98	147.09	735,450.00	543,971.89	0.8	2.1
6930.00	bj2l575	CGI Inc Cl A	64.17	444,698.10	133.88	927,788.40	686,234.02	1.0	0.0
6640.00	2141941	Descartes Systems Group Inc	104.02	690,711.91	99.69	661,941.60	489,601.78	0.7	0.0
7710.00	bj2zh37	IA Financial Corp Inc	88.29	680,681.51	85.20	656,892.00	485,866.86	0.7	3.6

Quantity	Symbol	Security	Unit Cost	Local Currency		Market Value	Reporting Currency		Curr. Yield
				Total Cost	Price		Market Value	% Assets	
8100.00	2077303	National Bank Cand Montreal Qu	99.10	802,681.83	90.23	730,863.00	540,579.14	0.8	4.5
8900.00	BDRJLN0	Nutrien Ltd	78.26	696,470.61	83.88	746,532.00	552,168.64	0.8	2.5
11081.00	2260824	Open Text Corp	55.39	613,783.40	47.67	528,231.27	390,703.60	0.6	2.1
4947.00	2754383	Royal Bank of Canada Montreal Que	86.05	425,687.60	118.70	587,208.90	434,326.11	0.6	4.5
10360.00	2566124	Sun Life Financial Inc	70.28	728,049.41	66.27	686,557.20	507,808.58	0.7	4.5
8690.00	2897222	Toronto Dominion Bank Ont	88.89	772,483.99	81.83	711,102.70	525,963.54	0.8	4.7
8080.00	b3qj0h8	Tourmaline Oil Corp	80.22	648,201.07	68.35	552,268.00	408,482.25	0.6	1.5
3869.00	2956662	Weston George Ltd	116.62	451,195.18	150.63	582,787.47	431,055.82	0.6	1.9
				8,034,241.22		8,856,745.34	6,550,847.14	9.4	2.5

CASH AND EQUIVALENTS- CAD

15341.20	cash	Cash Account - CAD	1.00	15,341.20	1.00	15,341.20	11,347.04	0.0	0.0
17397.98	divacc	Dividend Accrual - CA	1.00	17,397.98	1.00	17,397.98	12,868.33	0.0	0.0
				32,739.18		32,739.18	24,215.37	0.0	0.0

Canadian Dollar Total				8,066,980.40		8,889,484.52	6,575,062.51	9.4	2.5
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Danish Krone(FX= 7.0432)

COMMON STOCKS- DKK

210.00	4253048	AP Moller-Maersk Ser B DKK	17,077.85	3,586,347.98	12,735.00	2,674,350.00	379,706.67	0.5	19.6
3100.00	b1wt5g2	DSV DKK	1,130.77	3,505,400.82	1,319.00	4,088,900.00	580,545.77	0.8	0.2
1660.00	4595739	Genmab AS DKK	2,752.11	4,568,509.37	2,508.00	4,163,280.00	591,106.32	0.8	0.0
15060.00	bp6kmj1	Novo Nordisk As Ser'b'dkk0.1	251.21	3,783,187.54	643.90	9,697,134.00	1,376,807.99	2.0	1.1
6350.00	b44xtx8	Pandora AS DKK	663.23	4,211,479.43	731.60	4,645,660.00	659,595.07	0.9	2.2
				19,654,925.13		25,269,324.00	3,587,761.81	5.1	2.9

Danish Krone Total				19,654,925.13		25,269,324.00	3,587,761.81	5.1	2.9
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Euro(FX= 0.9445)

COMMON STOCKS- EUR

2350.00	5231485	Allianz SE NPV (Regd) (Vinkuliert)	218.94	514,512.63	225.70	530,395.00	561,555.73	0.8	4.0
1779.00	b929f46	ASML Holding NV EUR	454.95	809,364.75	559.10	994,638.90	1,053,073.97	1.5	0.4

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
5920.00	5756029	Bayer Motoren Werk EUR	56.82	336,381.93	96.38	570,569.60	604,090.59	0.9	3.6
87200.00	5501906	BBVA (Bilb-Viz-Arg) EUR	4.81	419,685.53	7.71	672,312.00	711,810.36	1.0	1.3
3150.00	4163437	Cap Gemini EUR	179.55	565,594.70	165.80	522,270.00	552,953.38	0.8	1.4
10120.00	4617859	Deutsche Post AG NPV (Regd)	58.41	591,068.95	38.54	389,974.20	412,885.20	0.6	3.0
28421.00	5842359	Deutsche Telekom NPV (Regd)	14.29	406,244.01	19.87	564,668.43	597,842.72	0.9	3.5
100260.00	4103596	EDP-Energias Portugal EUR (Regd)	4.97	498,129.70	3.94	394,623.36	417,807.50	0.6	4.8
5040.00	b13x013	Eiffage EUR	86.68	436,886.87	90.04	453,801.60	480,462.46	0.7	3.4
68779.00	7144569	Enel SPA EUR	6.34	435,807.27	5.82	400,293.78	423,811.06	0.6	4.8
45070.00	7145056	ENI Spa NPV	13.38	602,985.76	15.26	687,587.92	727,983.74	1.0	5.5
18310.00	5289837	Erste Group Bank AG NPV	32.10	587,687.76	32.82	600,934.20	636,239.11	0.9	5.8
6670.00	7792559	Heineken NV EUR	86.99	580,240.40	83.46	556,678.20	589,383.07	0.8	1.5
49110.00	b288c92	Iberdrola SA EUR	7.88	387,129.05	10.60	520,320.45	550,889.30	0.8	3.1
40310.00	bz57390	ING Groep NV EUR	11.72	472,341.55	12.55	505,890.50	535,611.59	0.8	5.4
99710.00	bd2z8s7	Italgas Spa NPV	5.52	550,750.89	4.85	483,792.92	512,215.77	0.7	4.8
8890.00	4497749	KBC Groep NV NPV	57.51	511,263.78	59.14	525,754.60	556,642.70	0.8	4.1
1590.00	4057808	L'Oreal EUR	272.27	432,913.14	393.20	625,188.00	661,917.82	0.9	1.0
1310.00	4061412	LVMH Moet Hennessy EUR	634.66	831,409.68	716.40	938,484.00	993,619.97	1.4	0.6
15340.00	bpbpj01	Michelin (Cgde) Eur (Post Subdivision)	33.33	511,285.39	29.07	445,933.80	472,132.43	0.7	0.0
14580.00	bd4tzk8	Oci NV Eur0.02	31.34	457,008.52	26.39	384,766.20	407,371.23	0.6	0.0
52910.00	byyn701	Poste Italiane Spa NPV	6.67	353,106.08	9.97	527,406.88	558,392.06	0.8	4.4
9580.00	4380429	Publicis Groupe SA EUR	38.22	366,194.53	71.76	687,460.80	727,849.15	1.0	3.3
21396.00	bywlc68	Relx PLC GBP	15.60	333,670.62	32.05	685,741.80	726,029.16	1.0	1.4
6519.00	5671735	Sanofi EUR	86.00	560,662.59	101.48	661,548.12	700,414.10	1.0	3.0
3810.00	4834108	Schneider Electric EUR	88.25	336,239.31	156.98	598,093.80	633,231.83	0.9	1.5
4520.00	4821100	Solvay SA NPV	108.42	490,070.66	104.85	473,922.00	501,764.94	0.7	2.6
35866.00	bmd8f98	Stellantis NV EUR	11.55	414,183.25	18.20	652,832.93	691,186.89	1.0	6.2
12020.00	5962343	STMicroelectronics EUR	42.73	513,624.38	40.99	492,639.70	521,582.30	0.7	0.6
28060.00	bnc0116	Technip Energies EUR	17.66	495,403.31	23.57	661,374.20	700,229.96	1.0	1.9
154720.00	b7vg6l8	Telefonica Deutsch NPV	3.10	480,396.53	1.70	262,250.40	277,657.62	0.4	10.6
11480.00	b15c557	Total EUR	54.69	627,789.10	62.31	715,318.80	757,343.81	1.1	4.4
5000.00	b1xh026	Vinci EUR	108.34	541,675.69	105.02	525,100.00	555,949.65	0.8	2.6
5926.00	5671519	Wolters Kluwer EUR	36.85	218,373.10	114.65	679,415.90	719,331.61	1.0	1.4

Quantity		Symbol	Security	Local Currency			Reporting Currency			
				Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	Curr. Yield
					16,670,081.42		19,391,982.99	20,531,262.76	29.3	2.9
CASH AND EQUIVALENTS- EUR										
7220.92	divacc		Dividend Accrual - Eu	1.00	7,220.92	1.00	7,220.92	7,645.15	0.0	0.0
					7,220.92		7,220.92	7,645.15	0.0	0.0
Euro Total					16,677,302.34		19,399,203.91	20,538,907.91	29.4	2.9
Hong Kong Dollar(FX= 7.8318)										
COMMON STOCKS- HKD										
96940.00	b0pb4m7		Link Real Estate I NPV	44.54	4,317,342.64	38.40	3,722,496.00	475,302.26	0.7	7.1
36330.00	6859927		Sun Hung Kai Prop NPV	117.01	4,250,933.08	83.80	3,044,454.00	388,727.31	0.6	5.9
296900.00	b67c2g0		Swire Properties L NPV	19.50	5,788,100.32	16.34	4,851,346.00	619,438.06	0.9	5.3
					14,356,376.04		11,618,296.00	1,483,467.64	2.1	6.0
CASH AND EQUIVALENTS- HKD										
97977.00	divacc		Dividend Accrual - HK	1.00	97,977.00	1.00	97,977.00	12,510.07	0.0	0.0
					97,977.00		97,977.00	12,510.07	0.0	0.0
Hong Kong Dollar Total					14,454,353.04		11,716,273.00	1,495,977.71	2.1	6.0
Japanese Yen(FX= 149.2250)										
COMMON STOCKS- JPY										
12980.00	6132101		Bridgestone Corp NPV	5,513	71,563,185	5,829	75,660,420	507,022.42	0.7	1.8
20310.00	6251363		Daiwa House Industries NPV	3,800	77,182,658	4,015	81,544,650	546,454.35	0.8	2.9
144740.00	6251448		Daiwa Securities Group NPV	615	89,072,911	863	124,925,094	837,159.28	1.2	4.1
52500.00	6435145		Honda Motor Co NPV	1,439	75,571,695	1,682	88,305,000	591,757.41	0.8	6.7
14258.00	b3ff8w8		Hoshizaki Corp NPV	4,137	58,984,585	5,195	74,070,310	496,366.63	0.7	2.3
48670.00	b10rb15		Inpex Corporation NPV	1,826	88,883,358	2,256	109,799,520	735,798.43	1.1	2.8
16700.00	6467803		Itochu Corp NPV	3,744	62,523,374	5,406	90,280,200	604,993.80	0.9	1.6
43360.00	6569464		Marubeni Corp NPV	1,586	68,756,414	2,332	101,115,520	677,604.42	1.0	1.5
14100.00	6596785		Mitsubishi Corp NPV	5,648	79,635,475	7,128	100,504,800	673,511.81	1.0	1.8
122980.00	6268976		Mitsubishi UFJ Lea NPV	671	82,472,980	996	122,488,080	820,828.15	1.2	3.1

Quantity	Symbol	Security	Local Currency			Reporting Currency			Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	% Assets	
18400.00	6597302	Mitsui & Co NPV	4,060	74,708,977	5,423	99,783,200	668,676.16	1.0	1.5
18860.00	b1cwjm5	Nomura Real Estate Inc NPV	3,536	66,695,060	3,753	70,781,580	474,327.89	0.7	2.1
29360.00	6661144	ORIX Corp NPV	2,294	67,345,476	2,793	82,002,480	549,522.40	0.8	3.2
40000.00	6635677	Renesas Electronic NPV	1,768	70,725,842	2,286	91,420,000	612,631.93	0.9	0.0
17500.00	6804585	Shin-Etsu Chemical NPV	3,864	67,618,070	4,343	76,002,500	509,314.79	0.7	10.4
7800.00	6804682	Shionogi & Co NPV	6,246	48,716,178	6,686	52,150,800	349,477.63	0.5	1.8
29230.00	6356406	Subaru Corp	2,620	76,574,944	2,906	84,942,380	569,223.52	0.8	2.6
33190.00	6858946	Sumitomo Corp NPV	2,192	72,761,633	2,984	99,038,960	663,688.79	0.9	3.0
17080.00	bsm8sq9	Technopro Holdings In NPV	4,012	68,520,600	3,253	55,561,240	372,331.98	0.5	1.9
25400.00	6895448	Tokyo Gas Co NPV	2,838	72,081,551	3,391	86,131,400	577,191.49	0.8	1.9
26530.00	6985264	Yamaha Motor Co NPV	2,893	76,761,451	3,931	104,289,430	698,873.71	1.0	2.9
				1,517,156,419		1,870,797,564	12,536,757.00	17.9	2.9

CASH AND EQUIVALENTS- JPY

854000.00	cash	Cash Account - JPY	1	854,000	1	854,000	5,722.90	0.0	0.0
20663958.00	divacc	Dividend Accrual - Jp	1	20,663,958	1	20,663,958	138,475.18	0.2	0.0
				21,517,958		21,517,958	144,198.08	0.2	0.0

Japanese Yen Total				1,538,674,377		1,892,315,522	12,680,955.08	18.1	2.8
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Norwegian Krone(FX= 10.6408)

COMMON STOCKS- NOK

17476.00	b1l95g3	Aker BP ASA NOK	212.81	3,719,033.66	296.00	5,172,896.00	486,135.60	0.7	0.6
17630.00	7133608	Equinor ASA NOK	357.68	6,305,926.26	351.15	6,190,774.50	581,793.23	0.8	0.2
13240.00	7751259	Yara International NOK	444.39	5,883,723.26	405.30	5,366,172.00	504,299.19	0.7	7.4
				15,908,683.18		16,729,842.50	1,572,228.02	2.2	2.7

CASH AND EQUIVALENTS- NOK

(0.03)	cash	Cash Account - NOK	1.00	-0.03	1.00	-0.03	0.00	0.0	0.0
				-0.03		-0.03	0.00	0.0	0.0

Norwegian Krone Total				15,908,683.15		16,729,842.47	1,572,228.01	2.2	2.7
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Quantity		Symbol	Security	Unit Cost	Local Currency		Reporting Currency		
					Total Cost	Price	Market Value	Market Value	% Assets
Singapore Dollar(FX= 1.3649)									
COMMON STOCKS- SGD									
52520.00	b0f9v20	Oversea-Chinese Bank NPV	12.98	681,774.60	12.81	672,781.20	492,916.11	0.7	4.4
21620.00	6916781	United Offshore Bank NPV	30.85	667,042.13	28.50	616,170.00	451,439.67	0.6	4.4
				1,348,816.74		1,288,951.20	944,355.78	1.3	4.4
Singapore Dollar Total				1,348,816.74		1,288,951.20	944,355.78	1.3	4.4
Swedish Krona(FX= 10.8642)									
COMMON STOCKS- SEK									
17970.00	bypc1t4	Assa Abloy Ser B NPV	285.03	5,121,996.57	238.20	4,280,454.00	393,996.24	0.6	1.5
4890.00	bjxsch4	Evolution Gaming NPV	1,090.66	5,333,335.73	1,106.40	5,410,296.00	497,993.04	0.7	0.1
59420.00	4813345	Skand Enskilda Bkn Ser A NPV	120.10	7,136,182.47	130.65	7,763,223.00	714,569.23	1.0	4.6
				17,591,514.77		17,453,973.00	1,606,558.51	2.3	2.4
Swedish Krona Total				17,591,514.77		17,453,973.00	1,606,558.51	2.3	2.4
Swiss Franc(FX= 0.9148)									
COMMON STOCKS- CHF									
7640.00	b4r2r50	Julius Baer Gruppe CHF (Regd)	62.03	473,882.41	58.86	449,690.40	491,572.37	0.7	4.4
1950.00	b142s60	Kuehne&Nagel Intl Chf1 (Regd)	245.39	478,507.86	261.00	508,950.00	556,351.11	0.8	2.3
11970.00	7123870	Nestle SA CHF (Regd)	111.91	1,339,601.09	103.74	1,241,767.80	1,357,419.98	1.9	2.6
9149.00	7103065	Novartis AG CHF (Regd)	83.45	763,473.76	93.87	858,816.63	938,802.61	1.3	3.0
3230.00	7110388	Roche Holdings AG Genusscheine NPV	324.80	1,049,103.84	250.45	808,953.50	884,295.47	1.3	3.5
35119.00	brjl176	UBS Group AG CHF (Regd)	11.99	421,143.22	22.69	796,850.11	871,064.83	1.2	2.1
1470.00	5983816	Zurich Insurance CHF	433.97	637,938.88	420.10	617,547.00	675,062.31	1.0	4.5
				5,163,651.06		5,282,575.44	5,774,568.69	8.3	3.1

Quantity	Symbol	Security	Local Currency			Reporting Currency		Curr. Yield
			Unit Cost	Total Cost	Price	Market Value	Market Value	
CASH AND EQUIVALENTS- CHF								
0.01	cash	Cash Account - CHF	1.00	0.01	1.00	0.01	0.01	0.0
				0.01		0.01	0.01	0.0
Swiss Franc Total				5,163,651.07		5,282,575.45	5,774,568.70	8.3
								3.1
Total Portfolio				1,653,254,492.78			69,955,219.68	100.0
								3.1

Trade Date	Settle Date	Quantity	Symbol	Security	FX Rate	Local Unit Price	Local Amount	Reporting Amount
					NaN	NaN		

Ex-Date	Pay-Date	Symbol	Security	Amount
COMMON STOCKS- AUD				
9/4/2023	9/28/2023	6086253	Fortescue Metals G NPV	28,730.71
9/5/2023	9/27/2023	b2368l5	Pilbara Minerals L NPV	14,293.16
9/6/2023	9/21/2023	6821120	Sonic Healthcare NPV	8,332.53
9/7/2023	9/28/2023	6144690	BHP Group Ltd NPV	14,808.36
9/12/2023	10/17/2023	6533232	Bluescope Steel NPV	6,183.90
				72,348.66
COMMON STOCKS- GBP				
9/22/2023	9/22/2023	0798059	BP USD	-9,079.50
9/22/2023	9/22/2023	0798059	BP USD	8,780.49
9/22/2023	9/22/2023	b4t3bw6	Glencore PLC USD	-5,976.80
9/22/2023	9/22/2023	b4t3bw6	Glencore PLC USD	-16,436.20
9/22/2023	9/22/2023	b4t3bw6	Glencore PLC USD	22,033.03
9/26/2023	9/26/2023	b1xzs82	Anglo American USD	-7,161.00
9/26/2023	9/26/2023	b1xzs82	Anglo American USD	6,944.45
				-895.53
COMMON STOCKS- CAD				
9/7/2023	9/29/2023	2180632	Canadian National Railway Co	2,889.96
9/14/2023	10/1/2023	2956662	Weston George Ltd	2,040.76
9/14/2023	9/29/2023	b3qj0h8	Tourmaline Oil Corp	1,554.13
9/14/2023	9/29/2023	bl56kn2	Alimentation Couche-Tard Inc	1,124.76
9/22/2023	11/1/2023	2077303	National Bank Cand Montreal Qu	6,138.87
9/22/2023	9/22/2023	2260824	Open Text Corp	-2,770.25
9/22/2023	9/22/2023	2260824	Open Text Corp	2,795.26
9/28/2023	10/13/2023	BDRJLN0	Nutrien Ltd	4,724.86
				18,498.36
COMMON STOCKS- EUR				
9/7/2023	9/7/2023	bywlc68	Relx PLC GBP	-4,538.28
9/7/2023	9/7/2023	bywlc68	Relx PLC GBP	3,284.27
9/18/2023	9/20/2023	5962343	STMicroelectronics EUR	613.02
9/18/2023	9/20/2023	7145056	ENI Spa NPV	11,547.48

Ex-Date	Pay-Date	Symbol	Security	Amount
9/20/2023	10/2/2023	b15c557	Total EUR	7,740.47
				18,646.96

COMMON STOCKS- HKD

9/6/2023	10/12/2023	b67c2g0	Swire Properties L NPV	12,492.37
				12,492.37

COMMON STOCKS- JPY

9/8/2023	9/8/2023	6985264	Yamaha Motor Co NPV	1,347.48
9/28/2023	12/5/2023	6251363	Daiwa House Industries NPV	8,564.74
9/28/2023	12/1/2023	6251448	Daiwa Securities Group NPV	14,532.61
9/28/2023	12/12/2023	6268976	Mitsubishi UFJ Lea NPV	14,817.36
9/28/2023	12/7/2023	6356406	Subaru Corp	7,434.92
9/28/2023	12/5/2023	6435145	Honda Motor Co NPV	8,785.43
9/28/2023	12/4/2023	6467803	Itochu Corp NPV	8,942.74
9/28/2023	12/1/2023	6569464	Marubeni Corp NPV	11,319.25
9/28/2023	12/1/2023	6596785	Mitsubishi Corp NPV	9,438.07
9/28/2023	12/4/2023	6597302	Mitsui & Co NPV	9,237.26
9/28/2023	12/6/2023	6661144	ORIX Corp NPV	8,411.31
9/28/2023	11/21/2023	6804585	Shin-Etsu Chemical NPV	5,856.96
9/28/2023	12/1/2023	6804682	Shionogi & Co NPV	3,915.79
9/28/2023	12/1/2023	6858946	Sumitomo Corp NPV	13,329.76
9/28/2023	11/29/2023	6895448	Tokyo Gas Co NPV	5,525.62
9/28/2023	12/1/2023	b1cwjm5	Nomura Real Estate Inc NPV	8,205.76
9/29/2023	9/29/2023	bsm8sq9	Technopro Holdings In NPV	343.37
				140,008.45

RIGHTS- EUR

9/25/2023	9/25/2023	bnvsq94	Iberdrola SA EUR (Stock Div 25/01/22)	2,142.50
				2,142.50

CASH AND EQUIVALENTS

9/1/2023	9/5/2023	cash	Cash Account - USD	2,895.39
				2,895.39



California State Teacher's Retirement System
LEIA CalSTRS - TCL2

Income and Expenses

US Dollar
9/1/2023 - 9/30/2023

Ex-Date	Pay-Date	Symbol	Security	Amount
NET INCOME				266,137.16