

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
July 31, 2022

Reporting Currency: US Dollar

		Local Currency				Reporting Currency		
Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	Pct. Assets	Cur. Yield
US Dollar (FX = 1.0000)								
CASH AND EQUIVALENTS								
	STRS LIQUIDITY FUND		2,753,868.46		2,753,868.46	2,753,868.46	2.9	1.0
	U.S. DOLLAR		-0.01		-0.01	-0.01	0.0	?
			2,753,868.45		2,753,868.45	2,753,868.45	2.9	1.0
COMMON STOCK								
47,885	ALCON INC	61.13	2,927,167.07	78.09	3,739,339.65	3,739,339.65	4.0	0.3
25,230	CHECK POINT SOFTWARE TECHNOLOGIES LTD	79.71	2,011,117.90	124.60	3,143,658.00	3,143,658.00	3.4	0.0
44,540	NOVARTIS AG SPONSORED ADR	81.41	3,625,963.08	85.83	3,822,868.20	3,822,868.20	4.1	2.5
14,140	SONY GROUP CORP AMER SH NEW ADR	63.81	902,211.78	85.39	1,207,414.60	1,207,414.60	1.3	0.5
18,625	TOYOTA MTR CORP SPONSORED ADR	120.58	2,245,860.71	162.59	3,028,238.75	3,028,238.75	3.2	2.2
			11,712,320.54		14,941,519.20	14,941,519.20	15.9	1.2
	US Dollar Total		14,466,188.99		17,695,387.65	17,695,387.65	18.9	1.2
Swiss Franc (FX = 0.9524)								
CASH AND EQUIVALENTS								
3,686	SWISS FRANC	1.00	3,685.65	1.00	3,685.65	3,869.86	0.0	?
			3,685.65		3,685.65	3,869.86	0.0	0.0
COMMON STOCK								
29,425	NESTLE SA	81.67	2,403,253.14	116.44	3,426,247.00	3,597,487.40	3.8	0.0
11,180	ROCHE HOLDING AG ROG LN	250.06	2,795,649.26	315.40	3,526,172.00	3,702,406.55	4.0	0.0
10,526	SONOVA HOLDING AG	144.49	1,520,889.54	341.00	3,589,366.00	3,768,758.92	4.0	0.0
20,830	STRAUMANN HOLDING AG	113.29	2,359,804.76	127.80	2,662,074.00	2,795,121.80	3.0	4.5
24,730	TEMENOS GROUP AG	107.48	2,658,070.63	75.00	1,854,750.00	1,947,448.55	2.1	0.0
7,785	ZURICH INSURANCE GROUP AG CHF 0.1	305.62	2,379,241.99	414.90	3,229,996.50	3,391,428.50	3.6	0.0
			14,116,909.31		18,288,605.50	19,202,651.72	20.5	0.7
	Swiss Franc Total		14,120,594.96		18,292,291.15	19,206,521.58	20.5	0.7
UK Pound (FX = 0.8218)								
CASH AND EQUIVALENTS								
44,208	U.K. POUND STERLING	1.00	44,207.65	1.00	44,207.65	53,796.29	0.1	?
			44,207.65		44,207.65	53,796.29	0.1	0.0
COMMON STOCK								
101,645	EXPERIAN PLC	24.12	2,451,362.47	28.63	2,910,096.35	3,541,296.29	3.8	0.0
124,495	RELX PLC	14.80	1,842,855.32	24.26	3,020,248.70	3,675,340.69	3.9	0.0
			4,294,217.79		5,930,345.05	7,216,636.98	7.7	0.0
	UK Pound Total		4,338,425.44		5,974,552.70	7,270,433.27	7.8	0.0

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
July 31, 2022

Reporting Currency: US Dollar

		Local Currency			Reporting Currency			
Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Market Value	Pct. Assets	Cur. Yield
European Union Euro (FX = 0.9807)								
CASH AND EQUIVALENTS								
302,788	EUROPEAN UNION EURO	1.00	302,788.42	1.00	302,788.42	308,738.24	0.3	?
			302,788.42		302,788.42	308,738.24	0.3	0.0
COMMON STOCK								
945	ADYEN NV	1,663.93	1,572,417.60	1,745.00	1,649,025.00	1,681,428.48	1.8	?
47,310	AMADEUS IT HOLDING	47.38	2,241,647.05	56.68	2,681,530.80	2,734,223.11	2.9	0.0
5,690	ASML HOLDING NV	400.28	2,277,609.21	555.40	3,160,226.00	3,222,324.71	3.4	?
14,080	CAPGEMINI SE	188.43	2,653,119.99	185.35	2,609,728.00	2,661,009.38	2.8	?
74,950	DASSAULT SYSTEME	27.39	2,053,156.63	41.66	3,122,417.00	3,183,772.76	3.4	0.0
21,770	ESSILOR LUXOTTICA SA	109.56	2,385,183.41	152.45	3,318,836.50	3,384,051.92	3.6	0.0
34,575	EURONEXT NV	48.54	1,678,135.65	79.48	2,748,021.00	2,802,019.85	3.0	0.0
9,860	L'OREAL S A PRIME DE FIDELITE	164.75	1,624,435.00	368.10	3,629,466.00	3,700,785.31	4.0	0.0
865	L'OREAL S A PRIME DE FIDELITE 2024	416.95	360,661.75	368.10	318,406.50	324,663.21	0.3	?
5,865	LVMH MOET HENNESSY LOUIS VUITTON	155.00	909,075.00	675.00	3,958,875.00	4,036,667.23	4.3	0.0
16,330	PERNOD RICARD SA	152.84	2,495,931.06	191.50	3,127,195.00	3,188,644.65	3.4	0.0
20,805	SIGNIFY NV	30.26	629,618.04	31.58	657,021.90	669,932.44	0.7	0.0
14,745	THALES SA	121.85	1,796,743.84	121.35	1,789,305.75	1,824,465.76	1.9	?
43,920	WOLTERS KLUWER NV	41.75	1,833,628.64	106.00	4,655,520.00	4,747,001.36	5.1	1.0
			24,511,362.87		37,425,574.45	38,160,990.16	40.7	0.1
	European Union Euro Total		24,814,151.29		37,728,362.87	38,469,728.39	41.1	0.1
Japanese Yen (FX = 133.6500)								
CASH AND EQUIVALENTS								
13,471,186	JAPANESE YEN	1	13,471,186	1	13,471,186	100,794.51	0.1	?
			13,471,186		13,471,186	100,794.51	0.1	0.0
COMMON STOCK								
95,935	KDDI CORPORATION	3,033	290,977,602	4,292	411,753,020	3,080,830.68	3.3	0.0
8,790	NINTENDO CO LTD	55,649	489,154,636	59,710	524,850,900	3,927,054.99	4.2	?
25,060	SONY GROUP CORP JPY 1.0	5,355	134,195,598	11,695	293,076,700	2,192,867.19	2.3	0.0
56,105	TDK CORP	5,075	284,722,373	4,160	233,396,800	1,746,328.47	1.9	?
			1,199,050,210		1,463,077,420	10,947,081.33	11.7	0.0
	Japanese Yen Total		1,212,521,396		1,476,548,606	11,047,875.84	11.8	0.0
TOTAL PORTFOLIO						93,689,946.73	100.0	

Important and required Notes and Disclosures regarding Quarterly Statements are attached.
Account statements should be compared with the custodian's statements.