

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
May 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	DIVIDEND ACCRUAL CASH ACCOUNT		58,579.20		58,579.20	0.1	?
	STRS LIQUIDITY FUND U.S. DOLLAR		1,484,185.38		1,484,185.38	1.6	1.0
			<u>5,427,912.47</u>		<u>5,427,912.47</u>	<u>5.7</u>	<u>?</u>
			6,970,677.05		6,970,677.05	7.4	0.2
COMMON STOCK							
30,609	ALCON INC	61.13	1,871,100.70	89.13	2,728,180.17	2.9	0.3
30,502	ASTRAZENECA PLC-SPONS ADR	68.25	2,081,706.60	78.02	2,379,766.04	2.5	1.8
18,296	CHECK POINT SOFTWARE TECH	83.93	1,535,498.30	150.50	2,753,548.00	2.9	0.0
26,406	NOVARTIS AG-SPONSORED ADR	77.07	2,035,137.08	103.13	2,723,250.78	2.9	1.8
24,595	NOVO-NORDISK A/S-SPONS ADR	78.86	1,939,633.71	135.28	3,327,211.60	3.5	0.6
15,904	SONY GROUP CORP - SP ADR	67.49	1,073,435.61	82.34	1,309,535.36	1.4	0.3
14,324	TOYOTA MTR CORP SPONSORED ADR	126.02	1,805,119.77	217.51	3,115,613.24	3.3	1.6
			<u>12,341,631.76</u>		<u>18,337,105.19</u>	<u>19.3</u>	<u>0.9</u>
CASH AND EQUIVALENTS							
331,346	U.S. DOLLAR	1.10	<u>364,182.44</u>	1.11	<u>367,285.14</u>	<u>0.4</u>	<u>?</u>
			364,182.44		367,285.14	0.4	0.0
CASH AND EQUIVALENTS							
91,037	EURO DIVIDEND ACCRUAL ACCOUNT	1.08	98,491.58	1.09	98,829.61	0.1	?
587,450	U.S. DOLLAR	1.09	<u>638,194.92</u>	1.09	<u>637,735.87</u>	<u>0.7</u>	<u>?</u>
			736,686.50		736,565.49	0.8	0.0
CASH AND EQUIVALENTS							
75,445	U.K. POUND DIVIDEND ACCRUAL ACCOUNT	1.26	94,997.71	1.27	96,056.31	0.1	?
423,663	U.S. DOLLAR	1.27	538,234.67	1.27	539,407.76	0.6	?
-129,484	U.S. DOLLAR	1.26	<u>-163,036.60</u>	1.27	<u>-164,858.62</u>	<u>-0.2</u>	<u>?</u>
			470,195.78		470,605.45	0.5	0.0
CASH AND EQUIVALENTS							
20,155,880	JAPANESE YEN DIVIDEND ACCRUAL ACCOUNT	0.01	133,178.37	0.01	128,262.94	0.1	?
17,950,269	U.S. DOLLAR	0.01	120,153.84	0.01	114,227.43	0.1	?
102,140	U.S. DOLLAR	0.01	<u>721.06</u>	0.01	<u>649.97</u>	<u>0.0</u>	<u>?</u>
			254,053.27		243,140.34	0.3	0.0
COMMON STOCK							
24,505	NESTLE SA	84.27	2,064,964.90	105.92	2,595,685.64	2.7	0.0
17,330	STRAUMANN HLDG CHF0.01 (REGD)(POST SPLIT)	115.52	2,002,033.05	129.69	2,247,530.90	2.4	0.0
32,200	SWISS RE AG	95.82	<u>3,085,415.68</u>	127.14	<u>4,093,931.16</u>	<u>4.3</u>	<u>4.0</u>
			7,152,413.63		8,937,147.70	9.4	1.8

Martin Investment Management, LLC
PORTFOLIO APPRAISAL
California State Teachers Retirement System - LEIA International
%Leading Edge Investment Advisers LLC
May 31, 2024

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
COMMON STOCK							
770	ADYEN NV	1,970.99	1,517,661.52	1,286.22	990,388.64	1.0	?
4,725	ASML HOLDING NV	474.43	2,241,663.22	945.34	4,466,734.23	4.7	?
15,380	CAPGEMINI SE	195.34	3,004,397.58	201.49	3,098,875.92	3.3	0.0
13,455	ESSILORLUXOTTICA SA	123.96	1,667,910.22	222.87	2,998,765.67	3.2	0.0
34,220	EURONEXT NV	57.00	1,950,584.65	98.08	3,356,433.46	3.5	0.0
8,010	L'OREAL PRIME DE FIDELITE	184.00	1,473,848.95	490.80	3,931,306.48	4.1	?
2,760	LVMH MOET HENNESSY LOUIS VUITT	173.24	478,130.67	797.81	2,201,948.76	2.3	0.0
13,655	PERNOD RICARD SA	177.40	2,422,332.64	148.67	2,030,128.93	2.1	0.0
18,450	THALES SA	125.45	2,314,502.75	180.92	3,337,886.52	3.5	?
27,860	WOLTERS KLUWER NV	47.75	1,330,453.74	158.55	4,417,255.83	4.7	0.7
			18,401,485.93		30,829,724.44	32.5	0.1
COMMON STOCK							
69,020	BUNZL PLC	39.37	2,717,345.20	37.38	2,580,047.30	2.7	0.0
92,035	EXPERIAN PLC	31.63	2,910,882.13	45.92	4,226,645.47	4.5	0.0
633,960	HALEON PLC	4.10	2,600,836.33	4.14	2,624,070.43	2.8	0.0
39,540	RECKITT BENCKISER GROUP PLC	79.62	3,148,040.90	56.68	2,241,240.61	2.4	0.0
97,765	RELX PLC	18.35	1,793,963.66	43.49	4,252,045.75	4.5	0.0
			13,171,068.21		15,924,049.55	16.8	0.0
COMMON STOCK							
99,825	KDDI CORP	27.74	2,769,317.60	27.60	2,755,041.68	2.9	0.0
72,515	NINTENDO CO LTD	51.91	3,764,590.69	54.44	3,947,728.69	4.2	?
17,005	SONY GROUP CORP	47.12	801,339.17	82.06	1,395,395.81	1.5	0.0
77,565	TDK CORP	42.07	3,262,973.98	49.96	3,875,165.07	4.1	?
			10,598,221.44		11,973,331.25	12.6	0.0
TOTAL PORTFOLIO			70,460,616.02		94,789,631.61	100.0	0.4

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