



California State Teachers' Retirement System

04/30/2021



California State Teachers' Retirement System

Holding Details | 04/30/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
31,106.11	Dividend Accrual-EUR	\$ 36,629.00	1.00	31,106.11	\$ 37,445.54	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
191,927.56	Dividend Accrual-GBP	\$ 265,840.78	1.00	191,927.56	\$ 265,733.30	0.3 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
5,988,155.00	Dividend Accrual-JPY	\$ 54,287.25	1.00	5,988,155.00	\$ 54,783.91	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
3,285.25	Euro	\$ 3,861.17	1.00	3,285.25	\$ 3,954.78	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
2,360,436.60	United States Dollar	\$ 2,360,436.60		2,360,436.60	\$ 2,360,436.60	2.3 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,721,054.81			\$ 2,722,354.13	2.7 %			
Equity									
89,220.00	Accor SA	\$ 2,473,471.31	33.47	2,986,193.40	\$ 3,594,779.61	3.5 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	16.69	3,470,913.81	\$ 4,178,286.04	4.1 %	Italy	Financials	Insurance
863,653.00	BAE Systems Plc	\$ 6,637,496.36	5.06	4,371,811.49	\$ 6,052,991.59	5.9 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	45.30	1,665,771.60	\$ 1,826,403.82	1.8 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
159,275.00	Boskalis Westminster	\$ 4,871,648.41	26.54	4,227,158.50	\$ 5,088,653.40	5.0 %	Netherlands	Industrials	Capital Goods
120,385.00	Cameco Corp	\$ 1,135,716.56	20.66	2,487,154.10	\$ 2,021,747.76	2.0 %	Canada	Energy	Energy
37,152.00	Cap Gemini SA	\$ 4,236,119.10	152.40	5,661,964.80	\$ 6,815,873.22	6.6 %	France	Information Technology	Software & Services
271,003.00	Ericsson LM-B	\$ 3,090,957.65	115.94	31,420,087.82	\$ 3,715,825.07	3.6 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	7.84	864,179.68	\$ 1,040,299.50	1.0 %	Ireland	Financials	Insurance
295,264.00	Galp Energia SA	\$ 4,107,742.16	9.61	2,837,487.04	\$ 3,415,766.90	3.3 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	12.24	2,388,574.80	\$ 2,875,366.34	2.8 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
251,234.00	GlaxoSmithKline PLC	\$ 4,992,499.27	13.40	3,365,530.66	\$ 4,659,745.48	4.5 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



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164,435.00	Grifols SA (ADR)	\$ 3,216,361.23	17.65	2,902,277.75	\$ 2,902,277.75	2.8 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
68,600.00	HeidelbergCement AG	\$ 6,031,683.17	76.22	5,228,692.00	\$ 6,294,299.43	6.1 %	Germany	Materials	Materials
63,780.00	Hugo Boss AG	\$ 2,415,194.76	38.38	2,447,876.40	\$ 2,946,753.61	2.9 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	80.44	3,061,787.72	\$ 3,685,780.05	3.6 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
6,652,831.00	Lloyds Banking Group PLC	\$ 4,132,436.65	0.45	3,022,713.76	\$ 4,185,098.34	4.1 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	2.97	2,584,127.96	\$ 3,577,854.36	3.5 %	United Kingdom	Industrials	Capital Goods
109,679.00	NOF Corp	\$ 3,490,439.91	5,780.00	633,944,620.00	\$ 5,799,776.95	5.7 %	Japan	Materials	Materials
96,362.00	Nutrien Ltd	\$ 4,143,988.86	67.85	6,538,161.70	\$ 5,314,714.44	5.2 %	Canada	Materials	Materials
233,100.00	Rakuten Inc.	\$ 2,579,879.27	1,389.00	323,775,900.00	\$ 2,962,132.56	2.9 %	Japan	Consumer Discretionary	Retailing
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,400.00	171,067,400.00	\$ 1,565,046.43	1.5 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
118,514.00	STMicroelectronics NV	\$ 1,982,039.63	31.15	3,691,118.53	\$ 4,443,368.48	4.3 %	Netherlands	Information Technology	Semiconductors & Semiconductor Equipment
522,919.00	Tate & Lyle Plc	\$ 4,118,052.99	8.00	4,183,352.00	\$ 5,792,060.01	5.6 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
131,117.00	Wienerberger AG	\$ 2,677,819.87	32.62	4,277,036.54	\$ 5,148,696.58	5.0 %	Austria	Materials	Materials
Sub Total		\$ 85,589,275.14			\$ 99,903,597.73	97.3 %			
Total Portfolio		\$ 88,310,329.95			\$ 102,625,951.86	100.0 %			



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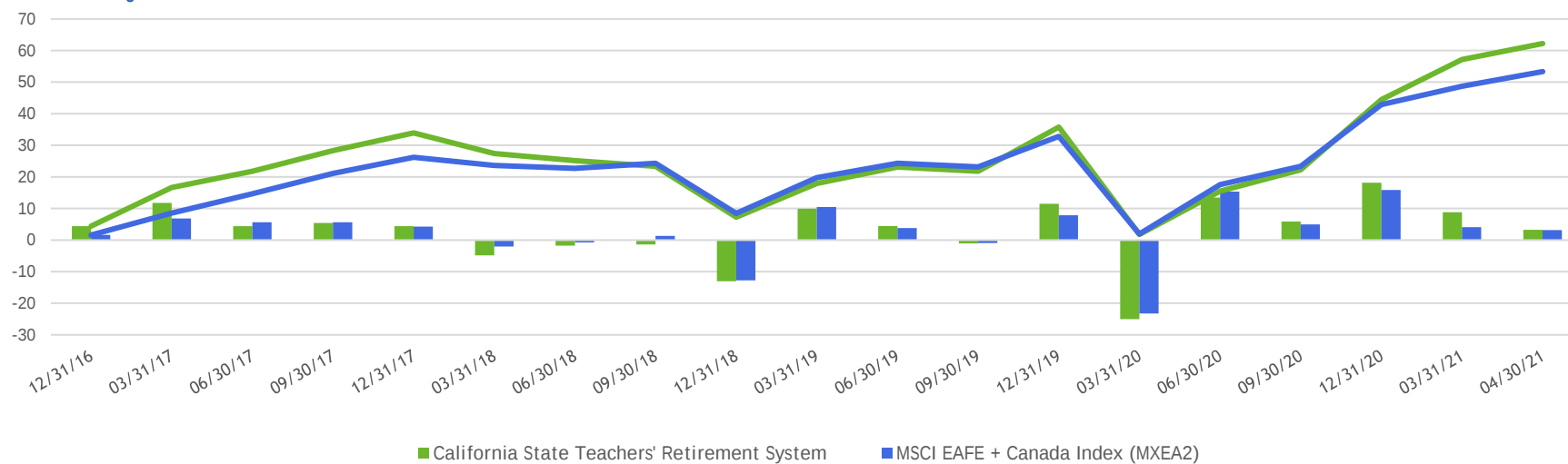
Performance Overview | 04/30/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio	3.24 %	3.24 %	12.33 %	48.19 %	7.56 %	11.36 %
MSCI EAFE + Canada Index (MXEA2)	3.15 %	3.15 %	7.32 %	40.64 %	6.62 %	9.97 %

Returns over one year are annualized. Note: Account Inception Date 10/31/16.

Time Weighted Return

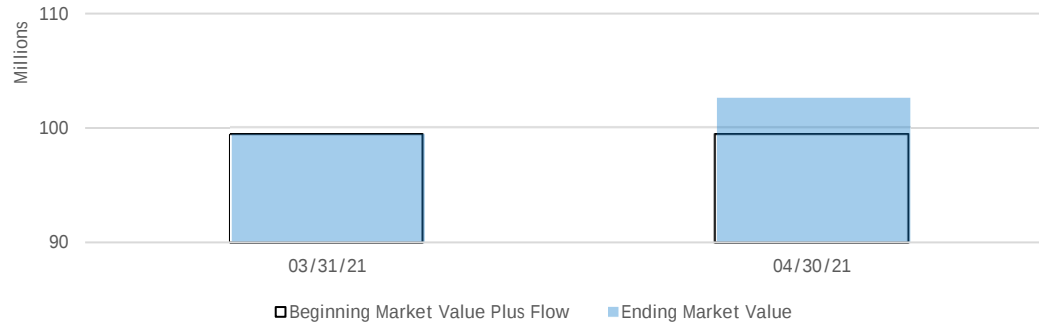


Performance is gross of fees



Portfolio Overview | 04/30/2021

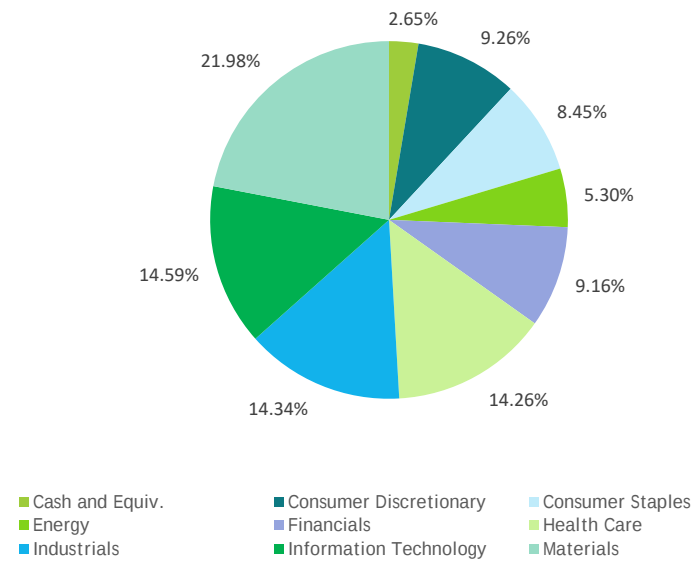
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	99,408,058.99
Net Contributions / Withdrawals	0.00
Realized Gains	(3,603.23)
Unrealized Gains	2,955,035.81
Income Received	266,460.30
Ending Value	102,625,951.86

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,722,354.13	2.65 %	0.00 %
Consumer Discretionary	\$ 9,503,665.79	9.26 %	0.03 %
Consumer Staples	\$ 8,667,426.35	8.45 %	0.02 %
Energy	\$ 5,437,514.66	5.30 %	0.00 %
Financials	\$ 9,403,683.88	9.16 %	0.01 %
Health Care	\$ 14,639,253.53	14.26 %	0.04 %
Industrials	\$ 14,719,499.35	14.34 %	
Information Technology	\$ 14,975,066.77	14.59 %	0.01 %
Materials	\$ 22,557,487.40	21.98 %	0.05 %
Total	\$ 102,625,951.86	100.00 %	0.15 %



California State Teachers' Retirement System

Transaction Details | 03/31/21 - 04/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Ericsson LM-B	03/31/2021	04/08/2021		\$ 31,091.52
sl	Schneider Electric SE	03/31/2021	04/06/2021	9,692	\$ 1,479,051.11
in	United States Dollar	04/01/2021	04/05/2021	428	\$ 428.07
wd	Dividend Accrual-USD	04/01/2021	04/01/2021	4,231	\$ 4,231.19
wd	Dividend Accrual-USD	04/01/2021	04/01/2021	-4,198	\$ (4,197.71)
dv	STMicroelectronics NV	04/01/2021	04/01/2021		\$ (4,197.71)
dv	STMicroelectronics NV	04/01/2021	04/01/2021		\$ 4,231.19
sl	Euro	04/06/2021	04/06/2021	1,258,446	\$ 1,475,024.09
wd	Dividend Accrual-GBP	04/08/2021	04/08/2021	56,796	\$ 79,218.70
wd	Dividend Accrual-SEK	04/08/2021	04/08/2021	271,003	\$ 31,091.52
sl	Swedish Krone	04/09/2021	04/09/2021	271,003	\$ 31,701.49
dv	STMicroelectronics NV	04/12/2021	04/12/2021		\$ 5.87
by	GlaxoSmithKline PLC	04/14/2021	04/14/2021	4,296	\$ 78,261.69
dv	Lloyds Banking Group PLC	04/15/2021	05/25/2021		\$ 52,304.63
wd	Dividend Accrual-CAD	04/15/2021	04/15/2021	55,741	\$ 44,478.61
dv	Nutrien Ltd	04/15/2021	04/15/2021		\$ (44,326.52)
dv	Nutrien Ltd	04/15/2021	04/15/2021		\$ 44,478.61
sl	Canadian Dollar	04/16/2021	04/16/2021	55,741	\$ 44,391.83
dv	BAE Systems Plc	04/22/2021	06/01/2021		\$ 170,995.22
dv	Morgan Advanced Materials PLC	04/29/2021	05/21/2021		\$ 42,540.93