



California State Teachers' Retirement System

08/31/2021



California State Teachers' Retirement System

Holding Details | 08/31/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
22,929.54	Dividend Accrual-EUR	\$ 26,787.44	1.00	22,929.54	\$ 27,067.18	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
100,889.03	Dividend Accrual-GBP	\$ 138,943.96	1.00	100,889.03	\$ 138,848.53	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
3,285.25	Euro	\$ 3,860.56	1.00	3,285.25	\$ 3,878.07	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
2,230,318.85	United States Dollar	\$ 2,230,318.85		2,230,318.85	\$ 2,230,318.85	2.1 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,399,910.80			\$ 2,400,112.63	2.2 %			
Equity									
112,342.00	Accor SA	\$ 3,364,536.08	29.16	3,275,892.72	\$ 3,867,027.56	3.6 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	17.27	3,592,609.02	\$ 4,240,895.32	4.0 %	Italy	Financials	Insurance
880,710.00	BAE Systems Plc	\$ 6,766,889.15	5.68	5,005,955.64	\$ 6,889,446.45	6.4 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	47.80	1,757,701.60	\$ 1,918,783.47	1.8 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
159,275.00	Boskalis Westminster	\$ 4,871,648.41	27.88	4,440,587.00	\$ 5,241,890.93	4.9 %	Netherlands	Industrials	Capital Goods
106,250.00	Cameco Corp	\$ 1,002,366.44	23.31	2,476,687.50	\$ 1,959,947.37	1.8 %	Canada	Energy	Energy
30,724.00	Cap Gemini SA	\$ 3,503,190.23	190.15	5,842,168.60	\$ 6,896,387.93	6.4 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	102.30	37,608,651.30	\$ 4,353,533.40	4.1 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	7.70	848,747.90	\$ 1,001,904.46	0.9 %	Ireland	Financials	Insurance
352,132.00	Galp Energia SA	\$ 4,663,375.13	8.67	3,054,392.97	\$ 3,605,558.18	3.4 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	15.11	2,948,640.95	\$ 3,480,723.21	3.2 %	Ireland	Consumer Staples	Food, Beverage & Tobacco Staples



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293,713.00	GlaxoSmithKline PLC	\$ 5,838,454.07	14.62	4,294,084.06	\$ 5,909,733.19	5.5 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
164,435.00	Grifols SA (ADR)	\$ 3,216,361.23	14.49	2,382,663.15	\$ 2,382,663.15	2.2 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
68,600.00	HeidelbergCement AG	\$ 6,031,683.17	73.60	5,048,960.00	\$ 5,960,044.83	5.6 %	Germany	Materials	Materials
63,780.00	Hugo Boss AG	\$ 2,415,194.76	47.26	3,014,242.80	\$ 3,558,162.91	3.3 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	84.68	3,223,174.84	\$ 3,804,796.74	3.5 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
6,728,889.00	Lloyds Banking Group PLC	\$ 4,186,203.14	0.44	2,945,571.16	\$ 4,053,842.31	3.8 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	4.01	3,494,891.44	\$ 4,809,844.34	4.5 %	United Kingdom	Industrials	Capital Goods
109,679.00	NOF Corp	\$ 3,490,439.91	6,090.00	667,945,110.00	\$ 6,079,966.41	5.7 %	Japan	Materials	Materials
76,003.00	Nutrien Ltd	\$ 3,268,462.52	76.70	5,829,430.10	\$ 4,613,168.28	4.3 %	Canada	Materials	Materials
368,792.00	Rakuten Inc.	\$ 4,144,473.25	1,152.00	424,848,384.00	\$ 3,867,179.90	3.6 %	Japan	Consumer Discretionary	Retailing
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,640.00	200,393,240.00	\$ 1,824,078.28	1.7 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
115,654.00	STMicroelectronics NV	\$ 1,934,208.72	37.68	4,357,842.72	\$ 5,144,215.44	4.8 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
538,446.00	Tate & Lyle Plc	\$ 4,277,587.73	7.06	3,799,274.98	\$ 5,228,752.18	4.9 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
104,208.00	Wienerberger AG	\$ 2,128,253.80	33.24	3,463,873.92	\$ 4,088,929.97	3.8 %	Austria	Materials	Materials
Sub Total		\$ 88,678,917.75			\$ 104,781,476.23	97.8 %			
Total Portfolio		\$ 91,078,828.56			\$ 107,181,588.85	100.0 %			



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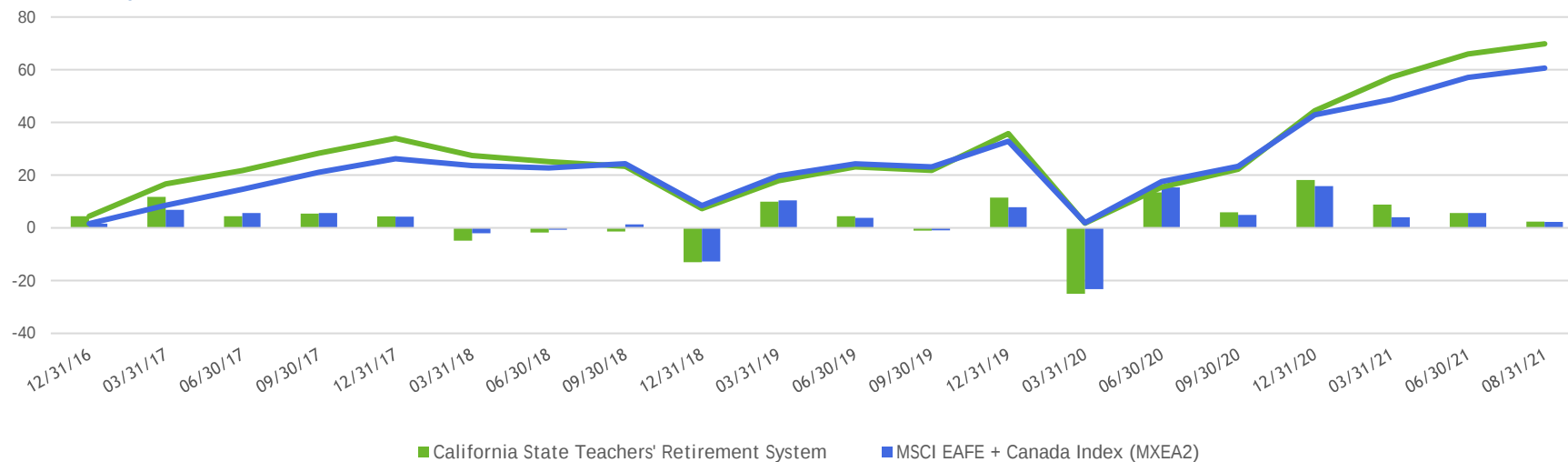
Performance Overview | 08/31/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	0.79 %	2.34 %	17.61 %	34.03 %	11.02 %	11.58 %
MSCI EAFE + Canada Index (MXEA2)	1.61 %	2.28 %	12.42 %	26.57 %	9.19 %	10.30 %

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

Time Weighted Return



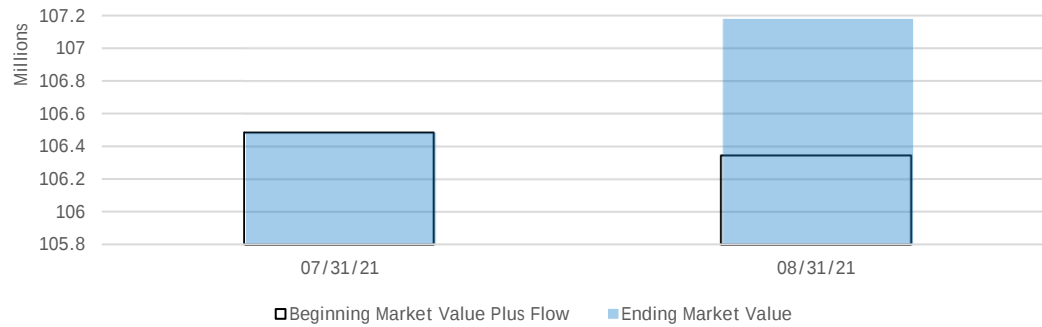
Performance is gross of fees.

Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



Portfolio Overview | 08/31/2021

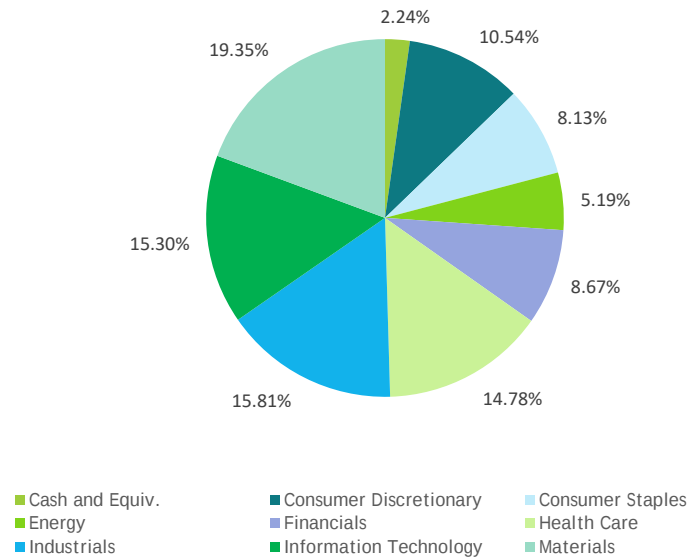
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	106,484,860.19
Net Contributions / Withdrawals	(139,557.15)
Realized Gains	(6,470.15)
Unrealized Gains	664,136.18
Income Received	178,619.78
Ending Value	107,181,588.85

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,400,112.63	2.24 %	0.00 %
Consumer Discretionary	\$ 11,292,370.38	10.54 %	0.04 %
Consumer Staples	\$ 8,709,475.39	8.13 %	0.02 %
Energy	\$ 5,565,505.56	5.19 %	0.00 %
Financials	\$ 9,296,642.09	8.67 %	0.01 %
Health Care	\$ 15,840,054.83	14.78 %	0.04 %
Industrials	\$ 16,941,181.72	15.81 %	
Information Technology	\$ 16,394,136.77	15.30 %	0.01 %
Materials	\$ 20,742,109.50	19.35 %	0.04 %
Total	\$ 107,181,588.85	100.00 %	0.16 %



California State Teachers' Retirement System

Transaction Details | 07/31/21 - 08/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	08/01/2021	08/03/2021	249	\$ 249.43
by	Swedish Krone	08/02/2021	08/02/2021	505,627	\$ 59,157.07
by	Swedish Krone	08/02/2021	08/02/2021	1,979,053	\$ 231,544.02
by	Swedish Krone	08/02/2021	08/02/2021	1,553,301	\$ 181,732.10
sl	British Pound	08/02/2021	08/02/2021	34,058	\$ 47,517.19
sl	Euro	08/02/2021	08/02/2021	365,508	\$ 433,901.67
sl	Euro	08/02/2021	08/02/2021	99,880	\$ 118,580.04
by	Japanese Yen	08/03/2021	08/03/2021	32,517,228	\$ 296,497.95
by	Euro	08/03/2021	08/03/2021	97,720	\$ 116,011.18
by	Euro	08/03/2021	08/03/2021	137,141	\$ 162,810.66
by	Euro	08/03/2021	08/03/2021	193,413	\$ 229,693.05
by	Euro	08/03/2021	08/03/2021	138,019	\$ 163,894.65
by	Euro	08/03/2021	08/03/2021	95,483	\$ 113,393.88
dv	Lloyds Banking Group PLC	08/05/2021	09/13/2021		\$ 62,814.92
sl	Wienerberger AG	08/06/2021	08/10/2021	9,409	\$ 383,945.74
wd	Dividend Accrual-GBP	08/06/2021	08/06/2021	115,042	\$ 160,015.70
sl	Nutrien Ltd	08/06/2021	08/10/2021	1,581	\$ 93,122.05
sl	Cap Gemini SA	08/06/2021	08/10/2021	453	\$ 100,944.63
sl	Wienerberger AG	08/09/2021	08/11/2021	17,500	\$ 711,540.14
sl	Euro	08/10/2021	08/10/2021	326,484	\$ 383,782.49
sl	Euro	08/10/2021	08/10/2021	85,837	\$ 100,901.71
sl	Canadian Dollar	08/10/2021	08/10/2021	117,115	\$ 93,099.84
by	Tate & Lyle Plc	08/11/2021	08/11/2021	15,527	\$ 159,534.74
sl	Euro	08/11/2021	08/11/2021	605,850	\$ 711,328.10
lo	United States Dollar	08/12/2021	08/12/2021	139,557	\$ 139,557.15
sl	British Pound	08/17/2021	08/17/2021	10	\$ 13.47
dv	GlaxoSmithKline PLC	08/17/2021	08/17/2021		\$ 13.38
dv	Glanbia PLC	08/19/2021	10/01/2021		\$ 26,787.44
dv	GlaxoSmithKline PLC	08/19/2021	10/07/2021		\$ 76,235.85
dv	Grifols SA (ADR)	08/26/2021	08/26/2021		\$ 12,518.76