



California State Teachers' Retirement System

11/30/2021



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
87,190.29	British Pound	\$ 118,641.32	1.00	87,190.29	\$ 115,352.75	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
7,831.28	Dividend Accrual-CAD	\$ 6,121.77	1.00	7,831.28	\$ 6,104.83	0.0 %	Canada	Cash & Equivalents	Cash & Equivalents
105,018.20	Dividend Accrual-GBP	\$ 142,900.06	1.00	105,018.20	\$ 138,939.08	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
4,716,197.00	Dividend Accrual-JPY	\$ 41,488.40	1.00	4,716,197.00	\$ 41,535.93	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
3,285.25	Euro	\$ 3,718.54	1.00	3,285.25	\$ 3,697.88	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
1,955,056.00	Japanese Yen	\$ 17,198.63	1.00	1,955,056.00	\$ 17,218.34	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
3,817,192.49	United States Dollar	\$ 3,817,192.49		3,817,192.49	\$ 3,817,192.49	3.8 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 4,147,261.21			\$ 4,140,041.30	4.1 %			
Equity									
124,233.00	Accor SA	\$ 3,821,862.01	26.17	3,251,177.61	\$ 3,659,525.52	3.7 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	17.73	3,688,300.98	\$ 4,151,551.58	4.1 %	Italy	Financials	Insurance
880,710.00	BAE Systems Plc	\$ 6,766,889.15	5.48	4,828,052.22	\$ 6,387,513.08	6.4 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	37.36	1,373,801.92	\$ 1,484,549.30	1.5 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
159,275.00	Boskalis Westminster	\$ 4,871,648.41	23.90	3,806,672.50	\$ 4,284,790.56	4.3 %	Netherlands	Industrials	Capital Goods
97,891.00	Cameco Corp	\$ 923,507.33	29.79	2,916,172.89	\$ 2,273,287.25	2.3 %	Canada	Energy	Energy
26,584.00	Cap Gemini SA	\$ 3,031,142.07	204.10	5,425,794.40	\$ 6,107,274.17	6.1 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	91.16	33,513,241.96	\$ 3,693,041.31	3.7 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	8.20	903,861.40	\$ 1,017,386.39	1.0 %	Ireland	Financials	Insurance



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
374,558.00	Galp Energia SA	\$ 4,897,591.01	8.27	3,096,845.54	\$ 3,485,809.34	3.5 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	11.41	2,226,604.45	\$ 2,506,265.97	2.5 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
297,674.00	GlaxoSmithKline PLC	\$ 5,914,363.47	15.25	4,539,528.50	\$ 6,005,796.20	6.0 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
164,435.00	Grifols SA (ADR)	\$ 3,216,361.23	10.73	1,764,387.55	\$ 1,764,387.55	1.8 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
72,550.00	HeidelbergCement AG	\$ 6,326,775.44	59.14	4,290,607.00	\$ 4,829,507.24	4.8 %	Germany	Materials	Materials
63,780.00	Hugo Boss AG	\$ 2,415,194.76	51.62	3,292,323.60	\$ 3,705,839.44	3.7 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	86.14	3,278,746.82	\$ 3,690,557.42	3.7 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
6,830,682.00	Lloyds Banking Group PLC	\$ 4,248,179.51	0.47	3,196,759.18	\$ 4,229,312.39	4.2 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	3.60	3,133,200.68	\$ 4,145,224.50	4.1 %	United Kingdom	Industrials	Capital Goods
109,679.00	NOF Corp	\$ 3,490,439.91	5,600.00	614,202,400.00	\$ 5,409,330.22	5.4 %	Japan	Materials	Materials
76,003.00	Nutrien Ltd	\$ 3,268,462.52	84.68	6,435,934.04	\$ 5,017,098.57	5.0 %	Canada	Materials	Materials
368,792.00	Rakuten Inc.	\$ 4,144,473.25	1,161.00	428,167,512.00	\$ 3,770,905.91	3.8 %	Japan	Consumer Discretionary	Retailing
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,504.00	183,775,264.00	\$ 1,618,523.62	1.6 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
93,026.00	STMicroelectronics NV	\$ 1,555,775.85	43.10	4,009,420.60	\$ 4,513,003.82	4.5 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
538,446.00	Tate & Lyle Plc	\$ 4,277,587.73	6.29	3,388,979.12	\$ 4,483,619.38	4.5 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
104,208.00	Wienerberger AG	\$ 2,128,253.80	32.50	3,386,760.00	\$ 3,812,137.05	3.8 %	Austria	Materials	Materials
Sub Total		\$ 88,874,097.46			\$ 96,046,237.78	95.9 %			
Total Portfolio		\$ 93,021,358.67			\$ 100,186,279.08	100.0 %			



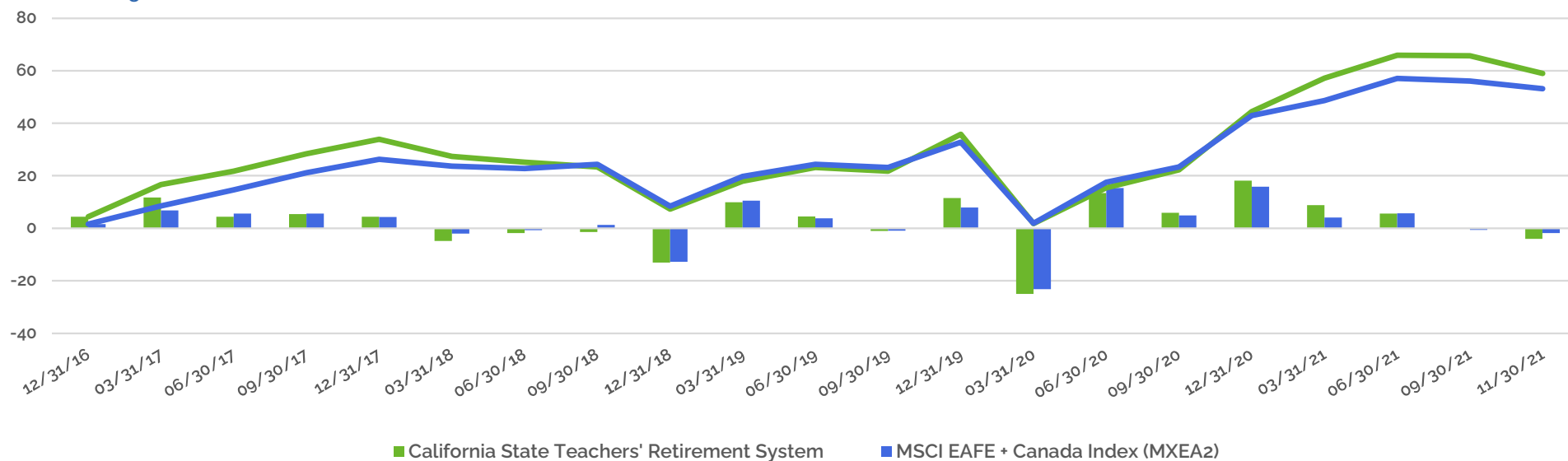
Performance Overview | 11/30/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(6.13 %)	(4.08 %)	10.08 %	15.65 %	11.41 %	9.54 %	9.55 %
MSCI EAFE + Canada Index (MXEA2)	(4.68 %)	(1.84 %)	7.18 %	12.05 %	10.22 %	9.25 %	8.74 %

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

Time Weighted Return



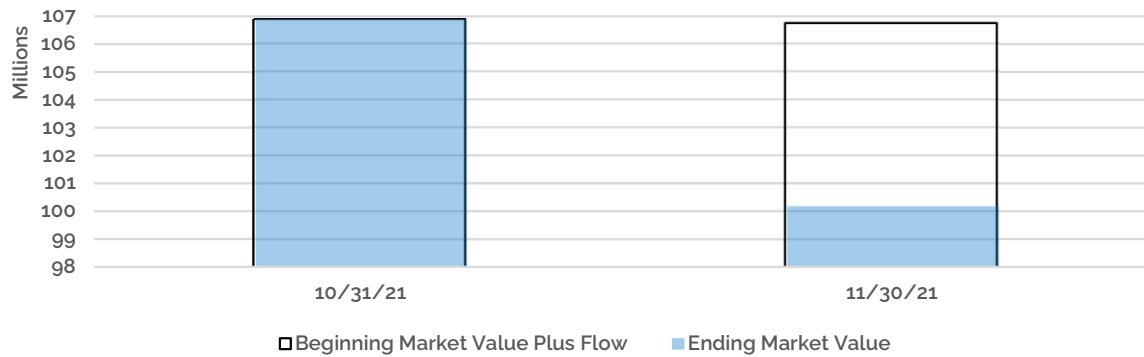
Performance is gross of fees.

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



Portfolio Overview | 11/30/2021

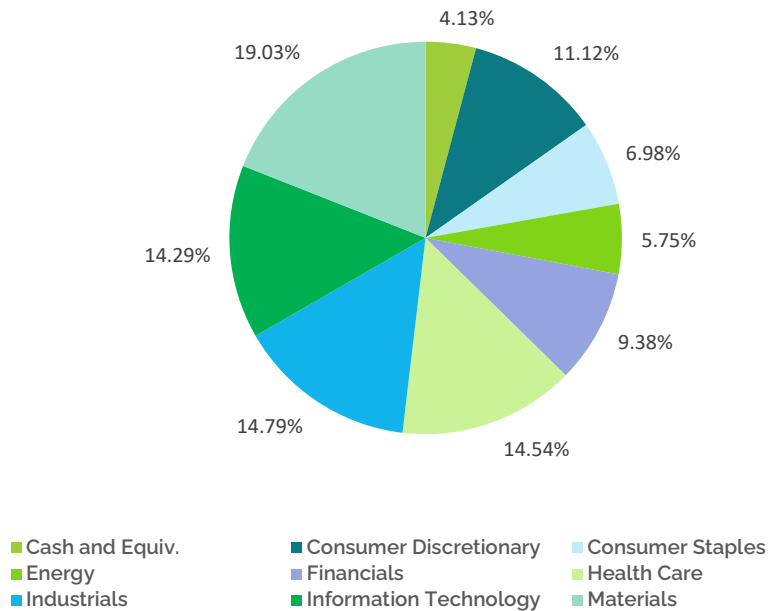
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	106,874,628.98
Net Contributions / Withdrawals	(142,315.96)
Realized Gains	126,681.53
Unrealized Gains	(6,822,820.51)
Income Received	150,105.03
Ending Value	100,186,279.08

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 4,140,041.30	4.13 %	0.00 %
Consumer Discretionary	\$ 11,136,270.87	11.12 %	0.04 %
Consumer Staples	\$ 6,989,885.35	6.98 %	0.02 %
Energy	\$ 5,759,096.60	5.75 %	0.00 %
Financials	\$ 9,398,250.36	9.38 %	0.01 %
Health Care	\$ 14,563,814.08	14.54 %	0.05 %
Industrials	\$ 14,817,528.14	14.79 %	
Information Technology	\$ 14,313,319.31	14.29 %	0.01 %
Materials	\$ 19,068,073.08	19.03 %	0.05 %
Total	\$ 100,186,279.08	100.00 %	0.17 %



Transaction Details | 10/31/21 - 11/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	11/01/2021	11/02/2021	311	\$ 311.23
dv	NOF Corp	11/01/2021	12/28/2021		\$ (38,418.14)
dv	NOF Corp	11/01/2021	12/01/2021		\$ 41,299.51
dv	Santen Pharmaceutical Co Ltd.	11/01/2021	11/30/2021		\$ 17,120.33
dv	Santen Pharmaceutical Co Ltd.	11/01/2021	12/28/2021		\$ (17,120.33)
dv	GlaxoSmithKline PLC	11/04/2021	11/04/2021		\$ 15.64
sl	British Pound	11/04/2021	11/04/2021	12	\$ 15.82
by	Galp Energia SA	11/05/2021	11/09/2021	4,624	\$ 48,521.96
by	Galp Energia SA	11/05/2021	11/09/2021	11,716	\$ 121,457.36
by	Accor SA	11/05/2021	11/09/2021	11,891	\$ 457,325.93
sl	Cap Gemini SA	11/05/2021	11/09/2021	4,140	\$ 1,008,874.40
sl	STMicroelectronics NV	11/05/2021	11/09/2021	7,798	\$ 394,595.43
by	HeidelbergCement AG	11/05/2021	11/09/2021	3,950	\$ 295,092.27
by	Galp Energia SA	11/08/2021	11/10/2021	2,466	\$ 25,967.11
by	Galp Energia SA	11/08/2021	11/10/2021	1,233	\$ 12,969.10
by	Galp Energia SA	11/08/2021	11/10/2021	2,004	\$ 21,284.18
sl	Euro	11/09/2021	11/09/2021	341,508	\$ 394,253.92
sl	Euro	11/09/2021	11/09/2021	873,144	\$ 1,005,556.45
by	Euro	11/09/2021	11/09/2021	105,117	\$ 121,578.24
by	Euro	11/09/2021	11/09/2021	41,994	\$ 48,576.55
by	Euro	11/09/2021	11/09/2021	255,392	\$ 295,385.97
by	Euro	11/09/2021	11/09/2021	395,799	\$ 457,840.47
by	Galp Energia SA	11/09/2021	11/11/2021	383	\$ 4,016.17
by	Euro	11/10/2021	11/10/2021	3,467	\$ 4,022.97
by	Euro	11/10/2021	11/10/2021	18,366	\$ 21,294.28
by	Euro	11/10/2021	11/10/2021	11,191	\$ 12,975.25
by	Euro	11/10/2021	11/10/2021	22,407	\$ 25,979.44
lo	United States Dollar	11/15/2021	11/15/2021	142,316	\$ 142,315.96
dv	GlaxoSmithKline PLC	11/18/2021	01/13/2022		\$ 76,226.13
wd	Dividend Accrual-GBP	11/19/2021	11/19/2021	27,889	\$ 38,219.59
sl	STMicroelectronics NV	11/19/2021	11/23/2021	14,830	\$ 764,897.26
sl	British Pound	11/22/2021	11/22/2021	27,889	\$ 37,502.89



Transaction Details | 10/31/21 - 11/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	11/23/2021	11/23/2021	675,854	\$ 763,869.96
dv	Tate & Lyle Plc	11/25/2021	01/05/2022		\$ 64,548.91
dv	Cameco Corp	11/29/2021	12/15/2021		\$ 6,121.77
wd	Dividend Accrual-JPY	11/30/2021	11/30/2021	1,955,056	\$ 17,198.63
wd	Dividend Accrual-GBP	11/30/2021	11/30/2021	87,190	\$ 118,641.32