



California State Teachers' Retirement System

12/31/2021



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
105,018.20	Dividend Accrual-GBP	\$ 142,900.06	1.00	105,018.20	\$ 142,241.90	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
1,659,564.00	Dividend Accrual-JPY	\$ 14,439.15	1.00	1,659,564.00	\$ 14,411.57	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
34,961.38	Dividend Accrual-USD	\$ 34,961.38		34,961.38	\$ 34,961.38	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
3,285.25	Euro	\$ 3,718.54	1.00	3,285.25	\$ 3,735.99	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
3,887,468.46	United States Dollar	\$ 3,887,468.46		3,887,468.46	\$ 3,887,468.46	3.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 4,083,487.59			\$ 4,082,819.29	3.9 %			
Equity									
124,233.00	Accor SA	\$ 3,821,862.01	28.45	3,534,428.85	\$ 4,019,352.49	3.8 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	18.63	3,875,524.38	\$ 4,407,246.33	4.2 %	Italy	Financials	Insurance
896,492.00	BAE Systems Plc	\$ 6,882,154.72	5.50	4,928,913.02	\$ 6,675,966.23	6.4 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	40.92	1,504,710.24	\$ 1,651,440.75	1.6 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
159,275.00	Boskalis Westminster	\$ 4,871,648.41	25.62	4,080,625.50	\$ 4,640,487.32	4.4 %	Netherlands	Industrials	Capital Goods
97,891.00	Cameco Corp	\$ 923,507.33	27.58	2,699,833.78	\$ 2,137,381.77	2.0 %	Canada	Energy	Energy
26,584.00	Cap Gemini SA	\$ 3,031,142.07	215.50	5,728,852.00	\$ 6,514,850.50	6.2 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	99.79	36,685,897.49	\$ 4,051,966.57	3.9 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	7.34	809,066.18	\$ 920,070.06	0.9 %	Ireland	Financials	Insurance
374,558.00	Galp Energia SA	\$ 4,897,591.01	8.52	3,191,234.16	\$ 3,629,071.49	3.5 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	12.30	2,400,283.50	\$ 2,729,602.40	2.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
297,674.00	GlaxoSmithKline PLC	\$ 5,914,363.47	16.07	4,782,430.48	\$ 6,477,562.97	6.2 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
164,435.00	Grifols SA (ADR)	\$ 3,216,361.23	11.23	1,846,605.05	\$ 1,846,605.05	1.8 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
72,550.00	HeidelbergCement AG	\$ 6,326,775.44	59.52	4,318,176.00	\$ 4,910,629.75	4.7 %	Germany	Materials	Materials
63,780.00	Hugo Boss AG	\$ 2,415,194.76	53.50	3,412,230.00	\$ 3,880,387.96	3.7 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	80.50	3,064,071.50	\$ 3,484,462.11	3.3 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
6,830,682.00	Lloyds Banking Group PLC	\$ 4,248,179.51	0.48	3,265,066.00	\$ 4,422,368.64	4.2 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	3.59	3,124,485.24	\$ 4,231,959.03	4.1 %	United Kingdom	Industrials	Capital Goods
109,679.00	NOF Corp	\$ 3,490,439.91	5,810.00	637,234,990.00	\$ 5,533,715.34	5.3 %	Japan	Materials	Materials
76,003.00	Nutrien Ltd	\$ 3,268,462.52	95.08	7,226,365.24	\$ 5,720,908.24	5.5 %	Canada	Materials	Materials
368,792.00	Rakuten Inc.	\$ 4,144,473.25	1,154.00	425,585,968.00	\$ 3,695,766.30	3.5 %	Japan	Consumer Discretionary	Retailing
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,407.00	171,922,737.00	\$ 1,492,968.06	1.4 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
93,026.00	STMicroelectronics NV	\$ 1,555,775.85	43.76	4,070,817.76	\$ 4,629,333.96	4.4 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
538,446.00	Tate & Lyle Plc	\$ 4,277,587.73	6.61	3,561,281.84	\$ 4,823,578.19	4.6 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
104,208.00	Wienerberger AG	\$ 2,128,253.80	32.34	3,370,086.72	\$ 3,832,462.62	3.7 %	Austria	Materials	Materials
Sub Total		\$ 88,989,363.02			\$ 100,360,144.12	96.1 %			
Total Portfolio		\$ 93,072,850.61			\$ 104,442,963.41	100.0 %			



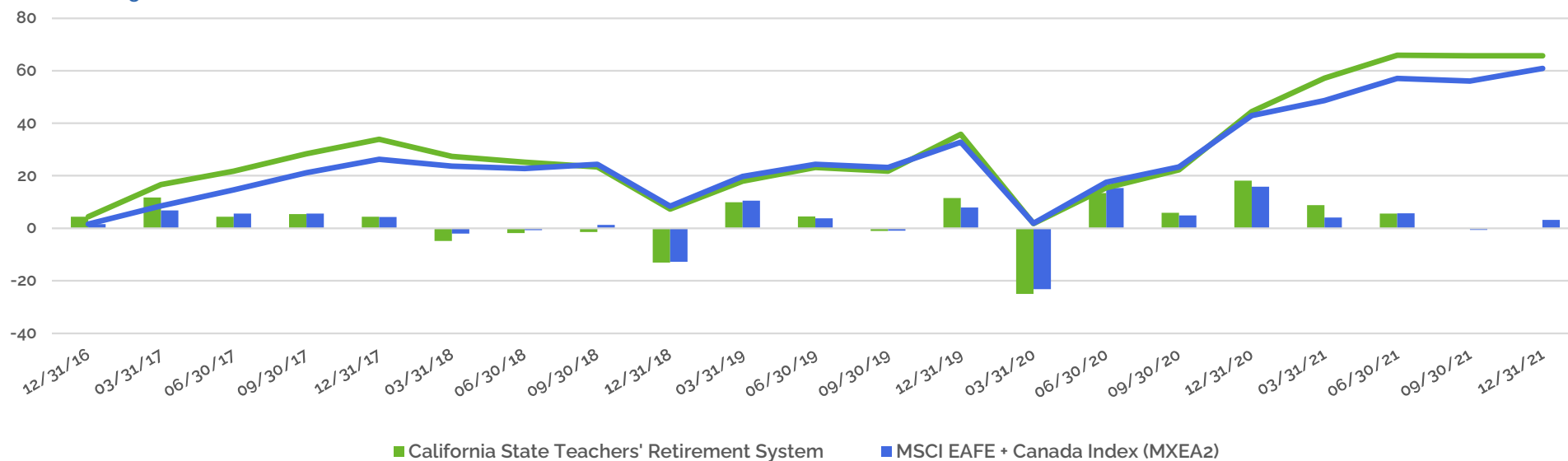
Performance Overview | 12/31/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	4.25 %	(0.00 %)	14.76 %	14.76 %	15.60 %	9.68 %	10.27 %
MSCI EAFE + Canada Index (MXEA2)	5.08 %	3.14 %	12.62 %	12.62 %	14.05 %	9.63 %	9.64 %

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

Time Weighted Return



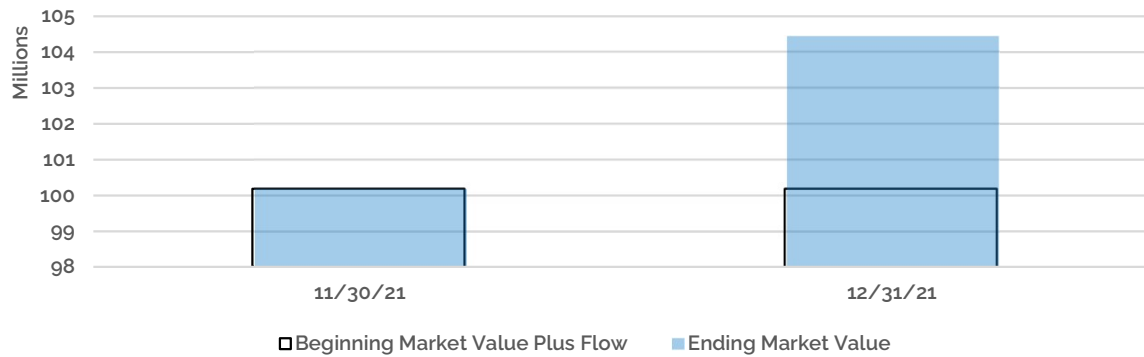
Performance is gross of fees.

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



Portfolio Overview | 12/31/2021

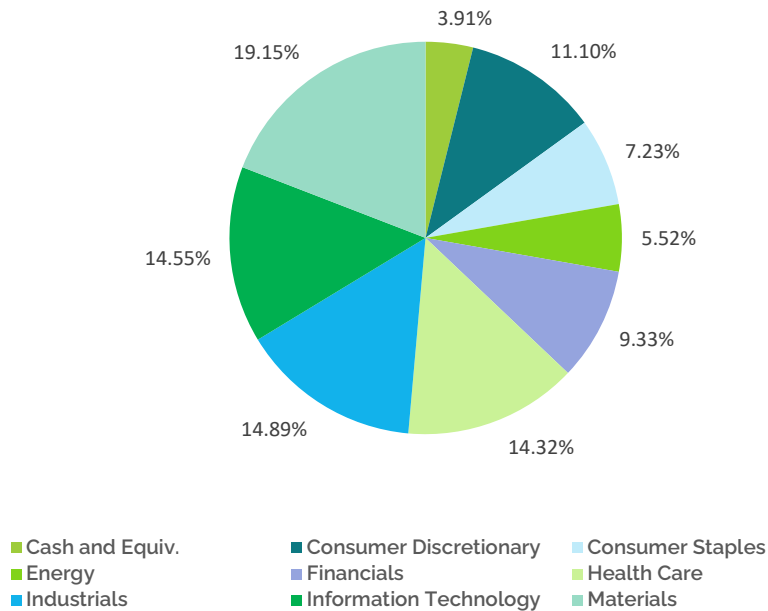
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	100,186,279.08
Net Contributions / Withdrawals	0.00
Realized Gains	190.51
Unrealized Gains	4,201,954.12
Income Received	54,539.70
Ending Value	104,442,963.41

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 4,082,819.29	3.91 %	0.00 %
Consumer Discretionary	\$ 11,595,506.75	11.10 %	0.04 %
Consumer Staples	\$ 7,553,180.59	7.23 %	0.02 %
Energy	\$ 5,766,453.26	5.52 %	0.00 %
Financials	\$ 9,749,685.03	9.33 %	0.00 %
Health Care	\$ 14,953,038.94	14.32 %	0.05 %
Industrials	\$ 15,548,412.59	14.89 %	
Information Technology	\$ 15,196,151.02	14.55 %	0.01 %
Materials	\$ 19,997,715.95	19.15 %	0.05 %
Total	\$ 104,442,963.41	100.00 %	0.17 %



Transaction Details | 11/30/21 - 12/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-GBP	11/30/2021	11/30/2021	87,190	\$ 118,641.32
wd	Dividend Accrual-JPY	11/30/2021	11/30/2021	1,955,056	\$ 17,198.63
sl	Japanese Yen	12/01/2021	12/01/2021	1,955,056	\$ 17,275.76
wd	Dividend Accrual-JPY	12/01/2021	12/01/2021	4,716,197	\$ 41,488.40
in	United States Dollar	12/01/2021	12/02/2021	395	\$ 394.84
sl	Japanese Yen	12/02/2021	12/02/2021	4,716,197	\$ 41,796.25
by	BAE Systems Plc	12/03/2021	12/03/2021	15,782	\$ 115,265.56
dv	STMicroelectronics NV	12/13/2021	12/15/2021		\$ 4,744.33
wd	Dividend Accrual-CAD	12/15/2021	12/15/2021	7,831	\$ 6,121.77
wd	Dividend Accrual-USD	12/15/2021	12/15/2021	4,744	\$ 4,744.33
sl	Canadian Dollar	12/16/2021	12/16/2021	7,831	\$ 6,064.79
dv	Rakuten Inc.	12/29/2021	03/15/2022		\$ 14,439.15
dv	Nutrien Ltd	12/30/2021	01/14/2022		\$ 34,961.38