



California State Teachers' Retirement System

01/31/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
849,018.26	British Pound	\$ 1,138,914.46	1.00	849,018.26	\$ 1,139,085.35	1.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
1,659,564.00	Dividend Accrual-JPY	\$ 14,439.15	1.00	1,659,564.00	\$ 14,402.81	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
(788,055.27)	Euro	\$ (878,337.43)	1.00	(788,055.27)	\$ (883,409.96)	(0.8 %)	Europe	Cash & Equivalents	Cash & Equivalents
(47,533,352.00)	Japanese Yen	\$ (412,687.55)	1.00	(47,533,352.00)	\$ (412,526.38)	(0.4 %)	Japan	Cash & Equivalents	Cash & Equivalents
4,011,370.71	United States Dollar	\$ 4,011,370.71		4,011,370.71	\$ 4,011,370.71	3.9 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 3,873,699.35			\$ 3,868,922.53	3.7 %			
Equity									
124,233.00	Accor SA	\$ 3,821,862.01	32.36	4,020,179.88	\$ 4,506,621.65	4.3 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	18.58	3,865,123.08	\$ 4,332,802.97	4.2 %	Italy	Financials	Insurance
808,617.00	BAE Systems Plc	\$ 6,207,559.35	5.77	4,667,337.32	\$ 6,261,933.12	6.0 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	44.68	1,642,972.96	\$ 1,764,645.25	1.7 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
173,974.00	Boskalis Westminster	\$ 5,290,712.79	25.10	4,366,747.40	\$ 4,895,123.84	4.7 %	Netherlands	Industrials	Capital Goods
97,891.00	Cameco Corp	\$ 923,507.33	24.71	2,418,886.61	\$ 1,901,939.46	1.8 %	Canada	Energy	Energy
26,584.00	Cap Gemini SA	\$ 3,031,142.07	197.45	5,249,010.80	\$ 5,884,141.11	5.7 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	114.80	42,204,038.80	\$ 4,521,489.89	4.3 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	10.30	1,135,338.10	\$ 1,272,714.01	1.2 %	Ireland	Financials	Insurance
374,558.00	Galp Energia SA	\$ 4,897,591.01	9.78	3,662,428.12	\$ 4,105,581.93	3.9 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	12.21	2,382,720.45	\$ 2,671,029.62	2.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco



Holding Details | 01/31/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
281,569.00	GlaxoSmithKline PLC	\$ 5,602,562.38	16.43	4,626,178.67	\$ 6,206,712.61	6.0 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
203,437.00	Grifols SA (ADR)	\$ 3,670,983.58	11.74	2,388,350.38	\$ 2,388,350.38	2.3 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
79,329.00	HeidelbergCement AG	\$ 6,791,282.31	61.26	4,859,694.54	\$ 5,447,717.58	5.2 %	Germany	Materials	Materials
63,780.00	Hugo Boss AG	\$ 2,415,194.76	55.76	3,556,372.80	\$ 3,986,693.91	3.8 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	86.30	3,284,836.90	\$ 3,682,302.16	3.5 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
6,830,682.00	Lloyds Banking Group PLC	\$ 4,248,179.51	0.51	3,487,063.16	\$ 4,678,418.29	4.5 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	3.20	2,788,940.80	\$ 3,741,782.42	3.6 %	United Kingdom	Industrials	Capital Goods
109,679.00	NOF Corp	\$ 3,490,439.91	5,210.00	571,427,590.00	\$ 4,959,232.72	4.8 %	Japan	Materials	Materials
76,003.00	Nutrien Ltd	\$ 3,268,462.52	88.78	6,747,546.34	\$ 5,305,509.00	5.1 %	Canada	Materials	Materials
418,092.00	Rakuten Inc.	\$ 4,557,160.80	991.00	414,329,172.00	\$ 3,595,827.05	3.5 %	Japan	Consumer Discretionary	Retailing
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,297.00	158,481,727.00	\$ 1,375,410.95	1.3 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
81,058.00	STMicroelectronics NV	\$ 1,355,621.86	41.25	3,343,642.50	\$ 3,748,223.24	3.6 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
545,404.00	Tate & Lyle Plc	\$ 4,343,306.95	7.06	3,852,733.86	\$ 5,169,020.38	5.0 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
104,208.00	Wienerberger AG	\$ 2,128,253.80	31.98	3,332,571.84	\$ 3,735,813.03	3.6 %	Austria	Materials	Materials
Sub Total		\$ 89,619,412.96			\$ 100,139,036.58	96.3 %			
Total Portfolio		\$ 93,493,112.30			\$ 104,007,959.11	100.0 %			



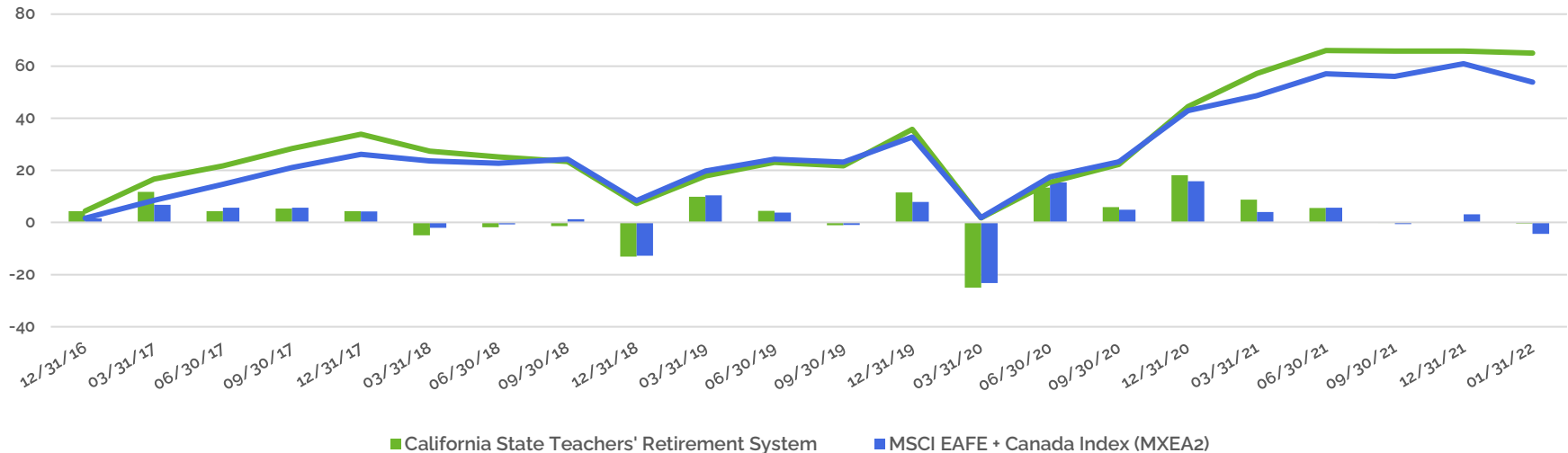
Performance Overview | 01/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(0.42 %)	(0.42 %)	(0.42 %)	15.11 %	12.77 %	8.57 %	10.01 %
MSCI EAFE + Canada Index (MXEA2)	(4.41 %)	(4.41 %)	(4.41 %)	8.81 %	9.80 %	8.01 %	8.54 %

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

Time Weighted Return



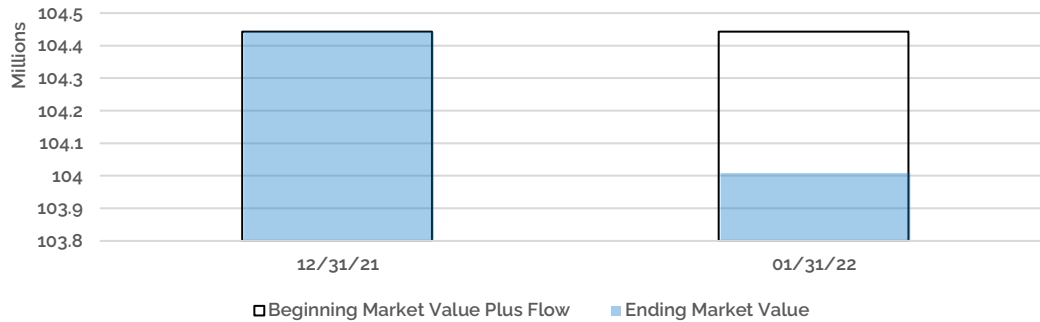
Performance is gross of fees.

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



Portfolio Overview | 01/31/2022

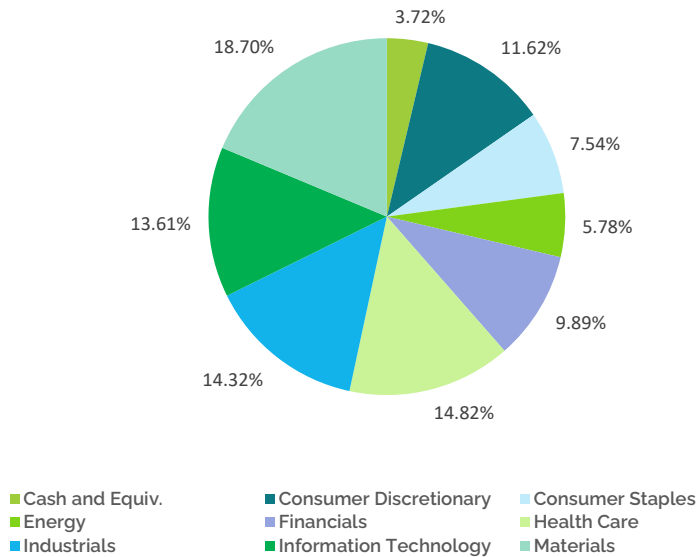
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	104,442,963.41
Net Contributions / Withdrawals	0.00
Realized Gains	8,258.41
Unrealized Gains	(444,165.26)
Income Received	902.54
Ending Value	104,007,959.11

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 3,868,922.53	3.72 %	0.00 %
Consumer Discretionary	\$ 12,089,142.61	11.62 %	0.04 %
Consumer Staples	\$ 7,840,050.00	7.54 %	0.02 %
Energy	\$ 6,007,521.39	5.78 %	0.00 %
Financials	\$ 10,283,935.27	9.89 %	0.01 %
Health Care	\$ 15,417,421.36	14.82 %	0.04 %
Industrials	\$ 14,898,839.38	14.32 %	
Information Technology	\$ 14,153,854.24	13.61 %	0.01 %
Materials	\$ 19,448,272.33	18.70 %	0.05 %
Total	\$ 104,007,959.11	100.00 %	0.17 %


Transaction Details | 12/31/21 - 01/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	01/01/2022	01/04/2022	528	\$ 528.35
wd	Dividend Accrual-GBP	01/05/2022	01/05/2022	48,460	\$ 65,940.54
by	Tate & Lyle Plc	01/10/2022	01/10/2022	6,958	\$ 65,719.22
wd	Dividend Accrual-GBP	01/13/2022	01/13/2022	56,558	\$ 76,959.52
sl	Canadian Dollar	01/14/2022	01/14/2022	44,324	\$ 34,961.38
wd	Dividend Accrual-CAD	01/14/2022	01/14/2022	44,324	\$ 35,333.44
dv	Nutrien Ltd	01/14/2022	01/14/2022		\$ (34,961.38)
dv	Nutrien Ltd	01/14/2022	01/14/2022		\$ 35,333.44
by	GlaxoSmithKline PLC	01/18/2022	01/18/2022	3,426	\$ 76,819.99
sl	British Pound	01/19/2022	01/19/2022	2	\$ 2.12
dv	BAE Systems Plc	01/19/2022	01/19/2022		\$ 2.13
by	Grifols SA (ADR)	01/27/2022	01/31/2022	20,002	\$ 232,571.25
by	Grifols SA (ADR)	01/27/2022	01/31/2022	19,000	\$ 222,051.10
sl	STMicroelectronics NV	01/27/2022	01/31/2022	11,968	\$ 543,793.65
by	Boskalis Westminster	01/28/2022	02/01/2022	14,699	\$ 419,064.38
by	HeidelbergCement AG	01/28/2022	02/01/2022	6,779	\$ 464,506.87
sl	BAE Systems Plc	01/28/2022	02/01/2022	17,711	\$ 140,611.11
sl	BAE Systems Plc	01/28/2022	02/01/2022	24,796	\$ 196,854.21
sl	BAE Systems Plc	01/28/2022	02/01/2022	17,003	\$ 136,904.83
sl	GlaxoSmithKline PLC	01/28/2022	02/01/2022	19,531	\$ 442,538.40
by	Rakuten Inc.	01/28/2022	02/01/2022	49,300	\$ 412,687.55
sl	Euro	01/31/2022	01/31/2022	487,751	\$ 543,032.75
sl	BAE Systems Plc	01/31/2022	02/02/2022	14,196	\$ 112,243.81
sl	BAE Systems Plc	01/31/2022	02/02/2022	14,169	\$ 109,762.10