



California State Teachers' Retirement System

04/30/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
144,435.92	Dividend Accrual-EUR	\$ 157,191.14	1.00	144,435.92	\$ 152,372.67	0.2 %	Europe	Cash & Equivalents	Cash & Equivalents
275,708.70	Dividend Accrual-GBP	\$ 356,617.28	1.00	275,708.70	\$ 346,152.27	0.3 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
7,608,653.00	Dividend Accrual-JPY	\$ 62,358.34	1.00	7,608,653.00	\$ 58,726.87	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
(79,327.69)	Euro	\$ (84,247.05)	1.00	(79,327.69)	\$ (83,686.75)	(0.1 %)	Europe	Cash & Equivalents	Cash & Equivalents
(14,114,374.00)	Japanese Yen	\$ (109,966.45)	1.00	(14,114,374.00)	\$ (108,940.83)	(0.1 %)	Japan	Cash & Equivalents	Cash & Equivalents
687,354.59	United States Dollar	\$ 687,354.59		687,354.59	\$ 687,354.59	0.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,069,307.85			\$ 1,051,978.83	1.0 %			
Equity									
174,909.00	Accor SA	\$ 5,409,031.70	31.53	5,514,880.77	\$ 5,817,923.47	5.8 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	18.10	3,765,270.60	\$ 3,972,172.22	4.0 %	Italy	Financials	Insurance
711,129.00	BAE Systems Plc	\$ 5,459,167.29	7.40	5,262,354.60	\$ 6,606,886.20	6.6 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	32.70	1,202,444.40	\$ 1,238,803.28	1.2 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
144,096.00	Boskalis Westminster	\$ 4,382,094.74	33.10	4,769,577.60	\$ 5,031,665.89	5.0 %	Netherlands	Industrials	Capital Goods
97,891.00	Cameco Corp	\$ 923,507.33	33.17	3,247,044.47	\$ 2,540,623.97	2.5 %	Canada	Energy	Energy
26,584.00	Cap Gemini SA	\$ 3,031,142.07	196.10	5,213,122.40	\$ 5,499,583.48	5.5 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	79.35	29,171,519.85	\$ 2,978,706.96	3.0 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	9.96	1,097,860.92	\$ 1,158,188.38	1.2 %	Ireland	Financials	Insurance
320,870.00	Galp Energia SA	\$ 4,195,585.27	11.63	3,731,718.10	\$ 3,936,776.01	3.9 %	Portugal	Energy	Energy



California State Teachers' Retirement System

Holding Details | 04/30/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
195,145.00	Glanbia PLC	\$ 3,390,692.29	11.38	2,220,750.10	\$ 2,342,780.32	2.3 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
273,110.00	GlaxoSmithKline PLC	\$ 5,444,642.39	17.97	4,907,786.70	\$ 6,161,726.20	6.1 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
322,584.00	Grifols SA (ADR)	\$ 5,008,046.74	10.73	3,461,326.32	\$ 3,461,326.32	3.4 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
95,385.00	HeidelbergCement AG	\$ 7,696,415.45	55.26	5,270,975.10	\$ 5,560,615.18	5.5 %	Germany	Materials	Materials
79,870.00	Hugo Boss AG	\$ 3,292,014.82	53.86	4,301,798.20	\$ 4,538,182.01	4.5 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	98.70	3,756,818.10	\$ 3,963,255.26	4.0 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,108,198.00	Lloyds Banking Group PLC	\$ 5,114,815.27	0.46	3,720,041.24	\$ 4,670,511.78	4.7 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	2.83	2,462,111.80	\$ 3,091,181.36	3.1 %	United Kingdom	Industrials	Capital Goods
4,897.00	Nice Ltd (ADR)	\$ 996,306.49	206.41	1,010,789.77	\$ 1,010,789.77	1.0 %	Israel	Information Technology	Software & Services
138,075.00	NOF Corp	\$ 4,729,802.92	4,880.00	673,806,000.00	\$ 5,200,725.53	5.2 %	Japan	Materials	Materials
23,853.00	Nutrien Ltd	\$ 1,025,783.67	126.24	3,011,202.72	\$ 2,356,091.48	2.3 %	Canada	Materials	Materials
418,092.00	Rakuten Inc.	\$ 4,557,160.80	918.00	383,808,456.00	\$ 2,962,399.32	3.0 %	Japan	Consumer Discretionary	Retailing
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,063.00	129,889,033.00	\$ 1,002,539.62	1.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
108,877.00	STMicroelectronics NV	\$ 2,396,148.55	35.77	3,894,530.29	\$ 4,108,534.73	4.1 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
467,489.14	Tate & Lyle Plc	\$ 4,343,306.95	7.77	3,632,390.64	\$ 4,560,466.45	4.5 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
152,584.00	Wienerberger AG	\$ 3,553,369.10	27.00	4,119,768.00	\$ 4,346,149.25	4.3 %	Austria	Materials	Materials
29,082.00	Worldline SA	\$ 1,122,111.80	37.85	1,100,753.70	\$ 1,161,240.12	1.2 %	France	Information Technology	Software & Services
Sub Total		\$ 96,256,043.37			\$ 99,279,844.58	99.0 %			
Total Portfolio		\$ 97,325,351.22			\$ 100,331,823.40	100.0 %			



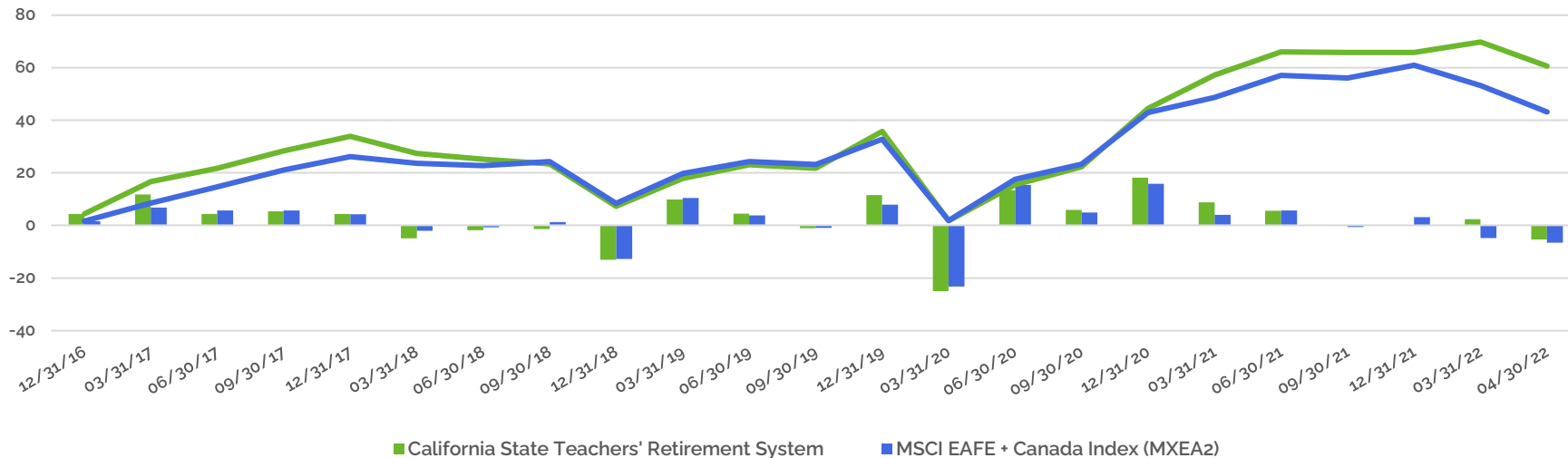
Performance Overview | 04/30/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(5.34 %)	(5.34 %)	(3.08 %)	(0.98 %)	8.87 %	5.78 %	9.00 %
MSCI EAFE + Canada Index (MXEA2)	(6.57 %)	(6.57 %)	(11.06 %)	(6.66 %)	5.13 %	5.24 %	6.74 %

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

Time Weighted Return



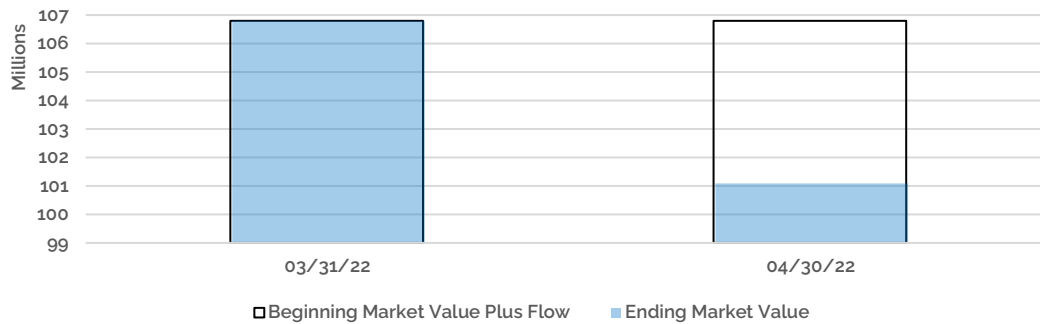
Performance is gross of fees.

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



Portfolio Overview | 04/30/2022

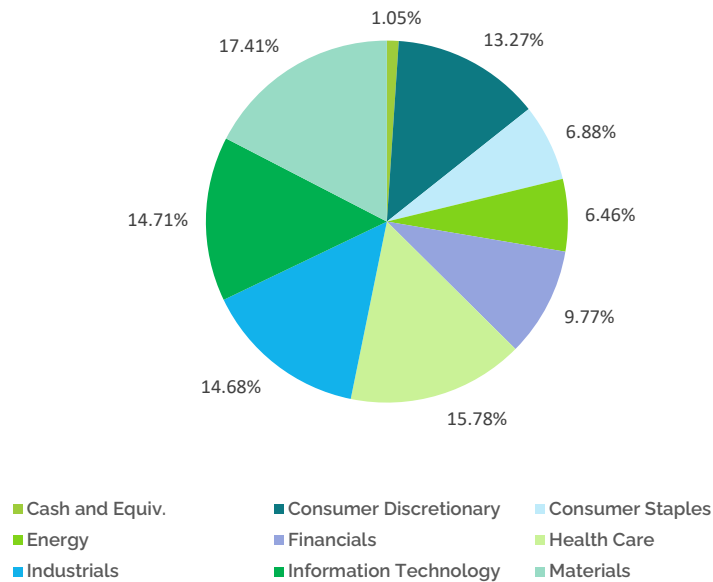
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	106,796,780.54
Net Contributions / Withdrawals	1.24
Realized Gains	32,785.41
Unrealized Gains	(6,974,340.92)
Income Received	476,597.14
Ending Value	100,331,823.40

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,051,978.83	1.05 %	0.00 %
Consumer Discretionary	\$ 13,318,504.80	13.27 %	0.06 %
Consumer Staples	\$ 6,903,246.77	6.88 %	0.02 %
Energy	\$ 6,477,399.99	6.46 %	0.00 %
Financials	\$ 9,800,872.38	9.77 %	0.01 %
Health Care	\$ 15,827,650.67	15.78 %	0.04 %
Industrials	\$ 14,729,733.46	14.68 %	
Information Technology	\$ 14,758,855.06	14.71 %	0.01 %
Materials	\$ 17,463,581.45	17.41 %	0.03 %
Total	\$ 100,331,823.40	100.00 %	0.16 %



Transaction Details | 03/31/22 - 04/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	HeidelbergCement AG	03/31/2022	04/04/2022	1,209	\$ 71,772.00
by	HeidelbergCement AG	03/31/2022	04/04/2022	1,234	\$ 72,213.39
sl	Euro	03/31/2022	03/31/2022	1,574	\$ 1,755.07
by	Euro	04/01/2022	04/01/2022	161,259	\$ 180,039.76
in	United States Dollar	04/01/2022	04/04/2022	621	\$ 620.69
by	Euro	04/01/2022	04/01/2022	106,880	\$ 119,327.21
sl	Canadian Dollar	04/01/2022	04/01/2022	268,969	\$ 215,374.42
by	Euro	04/04/2022	04/04/2022	64,902	\$ 71,954.43
by	Euro	04/04/2022	04/04/2022	64,505	\$ 71,540.43
wd	Dividend Accrual-SEK	04/05/2022	04/05/2022	459,539	\$ 49,671.54
by	Wienerberger AG	04/06/2022	04/08/2022	15,000	\$ 411,038.06
by	Wienerberger AG	04/06/2022	04/08/2022	16,230	\$ 446,601.29
by	Hugo Boss AG	04/06/2022	04/08/2022	2,010	\$ 115,371.60
sl	Nutrien Ltd	04/06/2022	04/08/2022	2,814	\$ 292,127.46
by	HeidelbergCement AG	04/06/2022	04/08/2022	8,591	\$ 461,783.46
sl	Galp Energia SA	04/06/2022	04/08/2022	13,309	\$ 168,923.34
sl	Galp Energia SA	04/06/2022	04/08/2022	12,766	\$ 162,092.65
wd	Dividend Accrual-GBP	04/07/2022	04/07/2022	64,761	\$ 85,979.77
dv	Lloyds Banking Group PLC	04/07/2022	05/19/2022		\$ 140,907.87
sl	Nutrien Ltd	04/07/2022	04/11/2022	2,937	\$ 304,509.10
sl	Swedish Krone	04/07/2022	04/07/2022	459,539	\$ 48,537.73
by	Euro	04/08/2022	04/08/2022	105,656	\$ 115,382.17
by	Euro	04/08/2022	04/08/2022	376,426	\$ 411,075.71
by	Euro	04/08/2022	04/08/2022	422,898	\$ 461,614.30
by	Euro	04/08/2022	04/08/2022	408,994	\$ 446,437.70
sl	Euro	04/08/2022	04/08/2022	154,699	\$ 168,691.30
sl	Euro	04/08/2022	04/08/2022	148,443	\$ 161,810.61
sl	Canadian Dollar	04/08/2022	04/08/2022	365,189	\$ 291,904.23
sl	Canadian Dollar	04/11/2022	04/11/2022	383,209	\$ 303,951.65
by	Worldline SA	04/12/2022	04/14/2022	26,906	\$ 1,035,185.50
by	STMicroelectronics NV	04/12/2022	04/14/2022	12,783	\$ 481,626.22
sl	Galp Energia SA	04/12/2022	04/14/2022	27,613	\$ 359,744.67



Transaction Details | 03/31/22 - 04/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	GlaxoSmithKline PLC	04/13/2022	04/13/2022	3,698	\$ 84,438.46
dv	Nutrien Ltd	04/14/2022	04/14/2022		\$ (18,556.32)
dv	Nutrien Ltd	04/14/2022	04/14/2022		\$ 18,379.82
wd	Dividend Accrual-CAD	04/14/2022	04/14/2022	23.188	\$ 18,379.82
by	Euro	04/14/2022	04/14/2022	443.379	\$ 481,088.15
by	Euro	04/14/2022	04/14/2022	952.026	\$ 1,032,995.84
sl	Euro	04/14/2022	04/14/2022	330.845	\$ 358,454.37
sl	Canadian Dollar	04/14/2022	04/14/2022	23.188	\$ 18,556.32
by	Euro	04/18/2022	04/18/2022	442.936	\$ 480,607.47
sl	Euro	04/18/2022	04/18/2022	443.379	\$ 481,088.15
sl	Nutrien Ltd	04/20/2022	04/22/2022	5.188	\$ 582,042.72
dv	FBD Holdings plc	04/21/2022	05/19/2022		\$ 119,535.67
dv	BAE Systems Plc	04/21/2022	06/01/2022		\$ 151,744.13
by	Nice Ltd (ADR)	04/22/2022	04/26/2022	2,568	\$ 525,950.03
sl	BAE Systems Plc	04/22/2022	04/26/2022	23.957	\$ 228,953.77
sl	Canadian Dollar	04/22/2022	04/22/2022	727.117	\$ 581,572.99
by	NOF Corp	04/25/2022	04/27/2022	1,529	\$ 56,889.42
by	STMicroelectronics NV	04/26/2022	04/28/2022	15,036	\$ 558,900.47
sl	Nutrien Ltd	04/26/2022	04/28/2022	1,754	\$ 171,497.15
by	Nice Ltd (ADR)	04/26/2022	04/28/2022	2,329	\$ 470,356.46
sl	British Pound	04/26/2022	04/26/2022	178.278	\$ 228,873.54
sl	BAE Systems Plc	04/26/2022	04/28/2022	7.834	\$ 72,147.89
sl	BAE Systems Plc	04/26/2022	04/28/2022	11,751	\$ 107,879.63
by	NOF Corp	04/26/2022	04/28/2022	1,040	\$ 39,104.21
by	NOF Corp	04/26/2022	04/28/2022	1,041	\$ 39,238.66
sl	GlaxoSmithKline PLC	04/26/2022	04/28/2022	12,157	\$ 268,799.51
dp	Misc fee	04/27/2022	04/27/2022	-1	\$ (1.24)
sl	BAE Systems Plc	04/27/2022	04/29/2022	4,988	\$ 44,839.45
sl	BAE Systems Plc	04/27/2022	04/29/2022	3,325	\$ 29,910.75
sl	BAE Systems Plc	04/27/2022	04/29/2022	3,125	\$ 28,119.34
by	NOF Corp	04/27/2022	05/02/2022	2,080	\$ 76,063.34
by	Japanese Yen	04/27/2022	04/27/2022	7,275,304	\$ 57,019.17



Transaction Details | 03/31/22 - 04/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Worldline SA	04/28/2022	05/02/2022	500	\$ 19,794.10
by	Worldline SA	04/28/2022	05/02/2022	330	\$ 13,289.57
by	Worldline SA	04/28/2022	05/02/2022	494	\$ 19,704.71
by	Worldline SA	04/28/2022	05/02/2022	494	\$ 19,701.75
sl	British Pound	04/28/2022	04/28/2022	85,480	\$ 107,533.44
sl	British Pound	04/28/2022	04/28/2022	57,167	\$ 72,059.28
sl	British Pound	04/28/2022	04/28/2022	212,986	\$ 268,405.49
dv	Morgan Advanced Materials PLC	04/28/2022	05/20/2022		\$ 63,965.28
by	Euro	04/28/2022	04/28/2022	524,765	\$ 559,782.08
by	NOF Corp	04/28/2022	05/06/2022	906	\$ 33,229.37
by	Japanese Yen	04/28/2022	04/28/2022	4,972,882	\$ 39,130.67
by	Japanese Yen	04/28/2022	04/28/2022	4,989,981	\$ 39,265.22
sl	Canadian Dollar	04/28/2022	04/28/2022	219,714	\$ 171,721.13
by	Worldline SA	04/29/2022	05/03/2022	157	\$ 6,291.68
by	Worldline SA	04/29/2022	05/03/2022	201	\$ 8,144.48
sl	British Pound	04/29/2022	04/29/2022	35,859	\$ 44,948.82
sl	British Pound	04/29/2022	04/29/2022	22,487	\$ 28,187.93
sl	British Pound	04/29/2022	04/29/2022	23,920	\$ 29,983.71