



California State Teachers' Retirement System

08/31/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
125,081.25	Dividend Accrual-EUR	\$ 125,618.95	1.00	125,081.25	\$ 125,775.45	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
70,864.82	Dividend Accrual-GBP	\$ 86,346.89	1.00	70,864.82	\$ 82,458.30	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
3,463.12	Euro	\$ 3,508.59	1.00	3,463.12	\$ 3,482.34	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
521,963.27	United States Dollar	\$ 521,963.27		521,963.27	\$ 521,963.27	0.6 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 737,437.69			\$ 733,679.37	0.8 %			
Equity									
180,022.00	Accor SA	\$ 5,554,854.09	23.87	4,297,125.14	\$ 4,320,974.19	4.7 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	14.64	3,045,500.64	\$ 3,062,403.17	3.3 %	Italy	Financials	Insurance
503,958.00	B&M European Value Retail S.A	\$ 2,315,035.41	3.70	1,864,140.64	\$ 2,169,114.05	2.3 %	United Kingdom	Consumer Discretionary	Retailing
582,891.00	BAE Systems Plc	\$ 4,504,332.27	7.76	4,524,399.94	\$ 5,264,591.78	5.7 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	38.95	1,432,269.40	\$ 1,467,564.32	1.6 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
97,891.00	Cameco Corp	\$ 923,507.33	38.28	3,747,267.48	\$ 2,861,383.23	3.1 %	Canada	Energy	Energy
24,641.00	Cap Gemini SA	\$ 2,870,379.26	173.00	4,262,893.00	\$ 4,286,552.06	4.6 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	79.98	29,403,127.38	\$ 2,765,206.06	3.0 %	Sweden	Information Technology	Technology Hardware & Equipment
76,866.00	Essity Aktiebolag-B	\$ 1,961,485.85	237.10	18,224,928.60	\$ 1,713,956.56	1.9 %	Sweden	Consumer Staples	Household & Personal Products
110,227.00	FBD Holdings plc	\$ 861,859.77	10.15	1,118,804.05	\$ 1,125,013.41	1.2 %	Ireland	Financials	Insurance
302,667.00	Galp Energia SA	\$ 3,957,569.13	10.80	3,267,290.27	\$ 3,285,423.73	3.6 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	12.67	2,472,487.15	\$ 2,486,209.46	2.7 %	Ireland	Consumer Staples	Food, Beverage & Tobacco Staples



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292,047.00	Grifols SA (ADR)	\$ 4,533,966.43	7.77	2,269,205.19	\$ 2,269,205.19	2.5 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
89,930.00	HeidelbergCement AG	\$ 7,216,398.17	45.10	4,055,843.00	\$ 4,078,352.93	4.4 %	Germany	Materials	Materials
78,206.00	Hugo Boss AG	\$ 3,223,429.46	54.40	4,254,406.40	\$ 4,278,018.36	4.6 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
134,715.00	Informa Plc	\$ 940,078.29	5.47	736,621.62	\$ 857,132.92	0.9 %	United Kingdom	Communication Services	Media & Entertainment
38,063.00	Ipsen SA	\$ 3,095,615.56	95.55	3,636,919.65	\$ 3,657,104.56	4.0 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,352,921.00	Lloyds Banking Group PLC	\$ 5,249,883.65	0.44	3,665,261.73	\$ 4,264,898.56	4.6 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	2.66	2,313,949.32	\$ 2,692,511.43	2.9 %	United Kingdom	Industrials	Capital Goods
18,481.00	Nice Ltd (ADR)	\$ 3,633,032.18	213.37	3,943,290.97	\$ 3,943,290.97	4.3 %	Israel	Information Technology	Software & Services
134,463.00	NOF Corp	\$ 4,608,479.47	5,300.00	712,653,900.00	\$ 5,140,875.74	5.6 %	Japan	Materials	Materials
12,003.00	Nutrien Ltd	\$ 516,181.67	120.57	1,447,201.71	\$ 1,105,071.56	1.2 %	Canada	Materials	Materials
538,304.00	Rakuten Inc.	\$ 5,136,450.49	676.00	363,893,504.00	\$ 2,625,020.77	2.8 %	Japan	Consumer Discretionary	Retailing
252,744.00	RS GROUP PLC	\$ 2,636,941.69	10.86	2,744,799.84	\$ 3,193,849.10	3.5 %	United Kingdom	Industrials	Capital Goods
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,006.00	122,924,146.00	\$ 886,738.65	1.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
133,604.00	STMicroelectronics NV	\$ 3,297,475.78	34.79	4,648,083.16	\$ 4,673,880.03	5.1 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
549,622.00	Tate & Lyle Plc	\$ 5,155,999.41	7.64	4,200,211.32	\$ 4,887,365.90	5.3 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
215,508.00	Wienerberger AG	\$ 4,981,808.69	23.34	5,029,956.72	\$ 5,057,872.98	5.5 %	Austria	Materials	Materials
73,683.00	Worldline SA	\$ 2,756,274.44	42.79	3,152,895.57	\$ 3,170,394.14	3.4 %	France	Information Technology	Software & Services
Sub Total		\$ 99,549,153.19			\$ 91,589,975.80	99.2 %			
Total Portfolio		\$ 100,286,590.89			\$ 92,323,655.17	100.0 %			



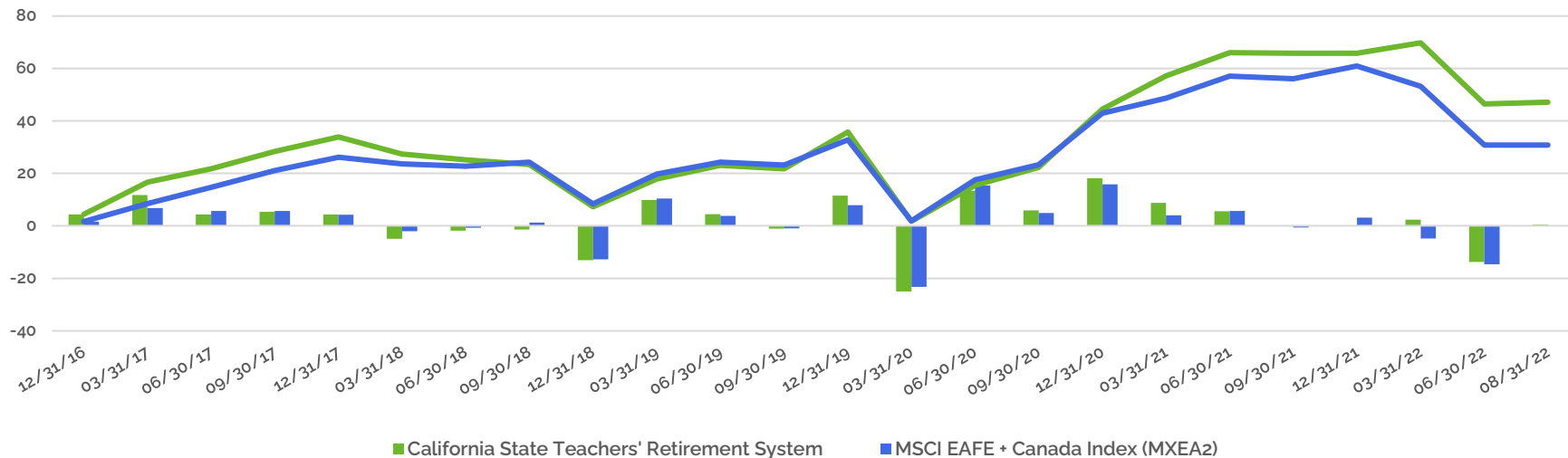
Performance Overview | 08/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(4.54 %)	0.47 %	(11.23 %)	(13.38 %)	7.69 %	3.60 %	6.84 %
MSCI EAFE + Canada Index (MXEA2)	(4.67 %)	0.07 %	(18.70 %)	(18.56 %)	2.98 %	2.08 %	4.71 %

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

Time Weighted Return



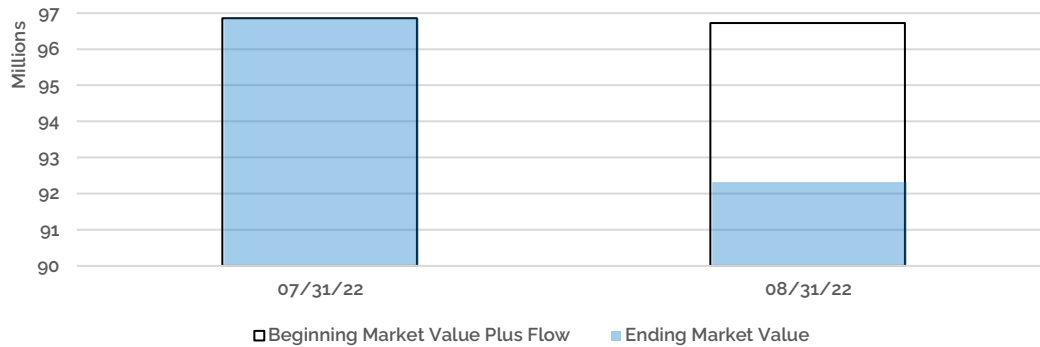
Performance is gross of fees.

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



Portfolio Overview | 08/31/2022

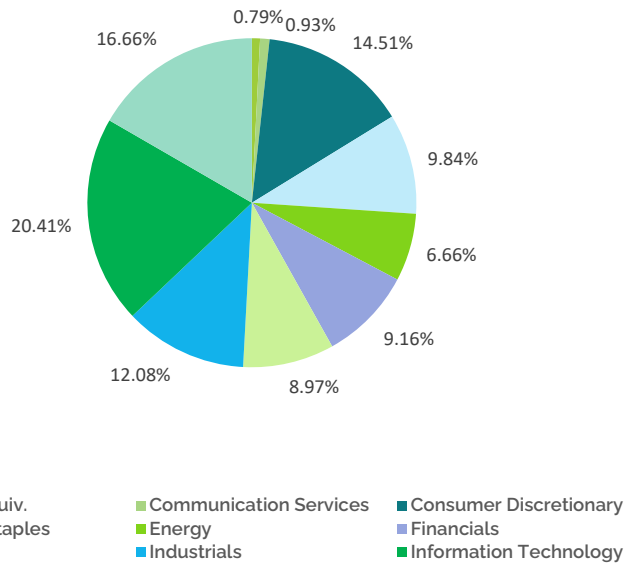
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	96,857,720.17
Net Contributions / Withdrawals	(134,749.92)
Realized Gains	9,055.72
Unrealized Gains	(4,521,552.25)
Income Received	113,181.44
Ending Value	92,323,655.17

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 733,679.37	0.79 %	0.00 %
Communication Services	\$ 857,132.92	0.93 %	0.01 %
Consumer Discretionary	\$ 13,393,127.37	14.51 %	0.05 %
Consumer Staples	\$ 9,087,531.92	9.84 %	0.02 %
Energy	\$ 6,146,806.96	6.66 %	0.00 %
Financials	\$ 8,452,315.14	9.16 %	0.01 %
Health Care	\$ 8,280,612.72	8.97 %	0.02 %
Industrials	\$ 11,150,952.30	12.08 %	0.01 %
Information Technology	\$ 18,839,323.26	20.41 %	0.00 %
Materials	\$ 15,382,173.22	16.66 %	0.03 %
Total	\$ 92,323,655.17	100.00 %	0.15 %


Transaction Details | 07/31/22 - 08/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	08/01/2022	08/02/2022	2,140	\$ 2,140.48
in	Euro	08/01/2022	08/01/2022	-38	\$ (39.24)
dv	GSK PLC	08/02/2022	08/02/2022		\$ 19.45
by	Euro	08/02/2022	08/02/2022	38	\$ 39.28
sl	STMicroelectronics NV	08/03/2022	08/05/2022	5,292	\$ 203,180.69
by	Essity Aktiebolag-B	08/03/2022	08/05/2022	30,036	\$ 749,411.91
sl	HeidelbergCement AG	08/03/2022	08/05/2022	3,323	\$ 166,542.00
sl	British Pound	08/03/2022	08/03/2022	16	\$ 19.43
dp	CSDR Penalty	08/04/2022	08/04/2022	-21	\$ (21.83)
dp	CSDR Penalty	08/04/2022	08/04/2022	-1	\$ (0.56)
dv	Lloyds Banking Group PLC	08/04/2022	09/12/2022		\$ 80,926.44
sl	NOF Corp	08/04/2022	08/08/2022	4,600	\$ 193,371.72
wd	Dividend Accrual-GBP	08/05/2022	08/05/2022	30,134	\$ 36,709.99
wd	Dividend Accrual-GBP	08/05/2022	08/05/2022	69,268	\$ 84,384.30
dv	B&M European Value Retail S.A	08/05/2022	08/05/2022		\$ (36,339.96)
dv	B&M European Value Retail S.A	08/05/2022	08/05/2022		\$ 36,339.95
sl	Euro	08/05/2022	08/05/2022	164,397	\$ 166,418.70
sl	Euro	08/05/2022	08/05/2022	200,563	\$ 203,030.27
by	Swedish Krone	08/05/2022	08/05/2022	7,677,688	\$ 751,506.16
sl	Japanese Yen	08/08/2022	08/08/2022	25,744,544	\$ 192,785.26
sl	British Pound	08/09/2022	08/09/2022	30,134	\$ 36,361.95
dv	Informa Plc	08/11/2022	09/09/2022		\$ 4,940.67
sl	British Pound	08/15/2022	08/15/2022	7	\$ 8.11
dv	GSK PLC	08/15/2022	08/15/2022		\$ 8.08
by	Tate & Lyle Plc	08/19/2022	08/19/2022	8,466	\$ 81,756.98
dv	Glanbia PLC	08/25/2022	10/07/2022		\$ 25,185.57
lo	United States Dollar	08/30/2022	08/30/2022	134,772	\$ 134,772.31
dv	FBD Holdings plc	08/31/2022	08/31/2022		\$ (100,403.16)
dv	FBD Holdings plc	08/31/2022	09/12/2022		\$ 100,403.16