



California State Teachers' Retirement System

10/31/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
100,317.49	Dividend Accrual-GBP	\$ 114,775.83	100	100,317.49	\$ 115,500.54	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
8,005,891.00	Dividend Accrual-JPY	\$ 55,367.69	100	8,005,891.00	\$ 53,862.76	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
103,312.12	Euro	\$ 102,135.19	100	103,312.12	\$ 102,108.53	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
1,277,221.43	United States Dollar	\$ 1,277,221.43		1,277,221.43	\$ 1,277,221.43	1.5 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,549,500.14			\$ 1,548,693.26	1.8 %			
Equity									
180,022.00	Accor SA	\$ 5,554.854.09	24.24	4,363,733.28	\$ 4,312,895.79	5.0 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	15.19	3,159,914.94	\$ 3,123,101.93	3.6 %	Italy	Financials	Insurance
721,279.00	B&M European Value Retail S.A	\$ 3,058,610.37	3.23	2,326,846.05	\$ 2,679,014.21	3.1 %	United Kingdom	Consumer Discretionary	Retailing
520,439.00	BAE Systems Plc	\$ 4,021,729.93	8.14	4,238,455.22	\$ 4,879,945.41	5.6 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	46.05	1,693,350.60	\$ 1,692,081.54	1.9 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
97,891.00	Cameco Corp	\$ 923,507.33	32.31	3,162,858.21	\$ 2,318,726.01	2.7 %	Canada	Energy	Energy
24,641.00	Cap Gemini SA	\$ 2,870,379.26	166.25	4,096,566.25	\$ 4,048,841.25	4.7 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	61.40	22,572,543.40	\$ 2,042,680.92	2.3 %	Sweden	Information Technology	Technology Hardware & Equipment
84,752.00	Essity Aktiebolag-B	\$ 2,120,580.96	233.40	19,781,116.80	\$ 1,790,073.42	2.1 %	Sweden	Consumer Staples	Household & Personal Products
110,227.00	FBD Holdings plc	\$ 861,859.77	10.05	1,107,781.35	\$ 1,094,875.70	1.3 %	Ireland	Financials	Insurance
302,667.00	Galp Energia SA	\$ 3,957,569.13	10.28	3,109,903.43	\$ 3,073,673.05	3.5 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	11.69	2,281,245.05	\$ 2,254,668.55	2.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco



Holding Details | 10/31/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
292,047.00	Grifols SA (ADR)	\$ 4,533,966.43	6.31	1,842,816.57	\$ 1,842,816.57	2.1 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
89,930.00	HeidelbergCement AG	\$ 7,216,398.17	46.65	4,195,234.50	\$ 4,146,360.02	4.8 %	Germany	Materials	Materials
78,206.00	Hugo Boss AG	\$ 3,223,429.46	46.64	3,647,527.84	\$ 3,605,034.14	4.1 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
214,610.00	Informa Plc	\$ 1,419,685.53	5.56	1,192,373.16	\$ 1,372,838.84	1.6 %	United Kingdom	Communication Services	Media & Entertainment
38,063.00	Ipsen SA	\$ 3,095,615.56	104.00	3,958,552.00	\$ 3,912,434.87	4.5 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,493,287.00	Lloyds Banking Group PLC	\$ 5,326,670.39	0.42	3,568,879.20	\$ 4,109,029.07	4.7 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	2.46	2,143,998.24	\$ 2,468,492.37	2.8 %	United Kingdom	Industrials	Capital Goods
18,481.00	Nice Ltd (ADR)	\$ 3,633,032.18	189.89	3,509,357.09	\$ 3,509,357.09	4.0 %	Israel	Information Technology	Software & Services
112,263.00	NOF Corp	\$ 3,847,614.07	5,120.00	574,786,560.00	\$ 3,867,101.02	4.4 %	Japan	Materials	Materials
12,003.00	Nutrien Ltd	\$ 516,181.67	115.11	1,381,665.33	\$ 1,012,913.99	1.2 %	Canada	Materials	Materials
538,304.00	Rakuten Inc.	\$ 5,136,450.49	666.00	358,510,464.00	\$ 2,412,019.13	2.8 %	Japan	Consumer Discretionary	Retailing
252,744.00	RS GROUP PLC	\$ 2,636,941.69	9.59	2,422,551.24	\$ 2,789,204.37	3.2 %	United Kingdom	Industrials	Capital Goods
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,018.00	124,390,438.00	\$ 836,885.24	1.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
115,044.00	STMicroelectronics NV	\$ 2,839,397.05	31.60	3,635,390.40	\$ 3,593,038.10	4.1 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
549,622.00	Tate & Lyle Plc	\$ 5,155,999.41	7.01	3,852,850.22	\$ 4,435,979.10	5.1 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
215,508.00	Wienerberger AG	\$ 4,981,808.69	23.14	4,986,855.12	\$ 4,928,758.26	5.7 %	Austria	Materials	Materials
73,683.00	Worldline SA	\$ 2,756,274.44	44.32	3,265,630.56	\$ 3,227,585.97	3.7 %	France	Information Technology	Software & Services
Sub Total		\$ 99,306,670.78			\$ 85,380,425.93	98.2 %			
Total Portfolio		\$ 100,856,170.92			\$ 86,929,119.20	100.0 %			



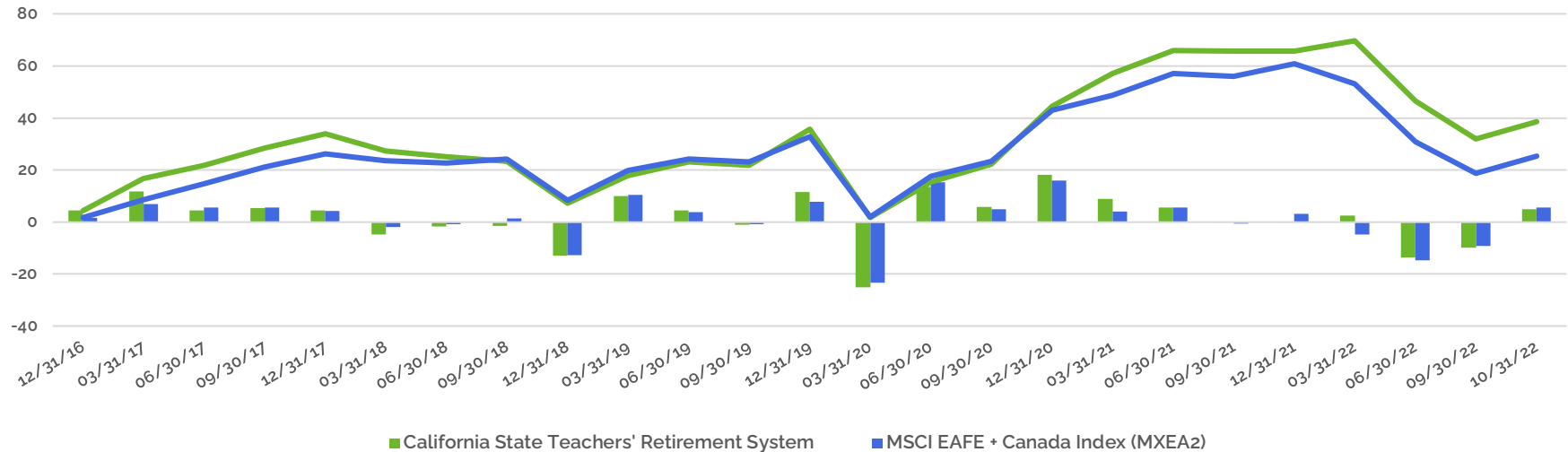
Performance Overview | 10/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	4.97 %	4.97 %	(16.42 %)	(18.21 %)	3.46 %	1.42 %	5.58 %
MSCI EAFE + Canada Index (MXEA2)	5.51 %	5.51 %	(22.16 %)	(22.04 %)	(0.49 %)	0.41 %	3.82 %

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

Time Weighted Return



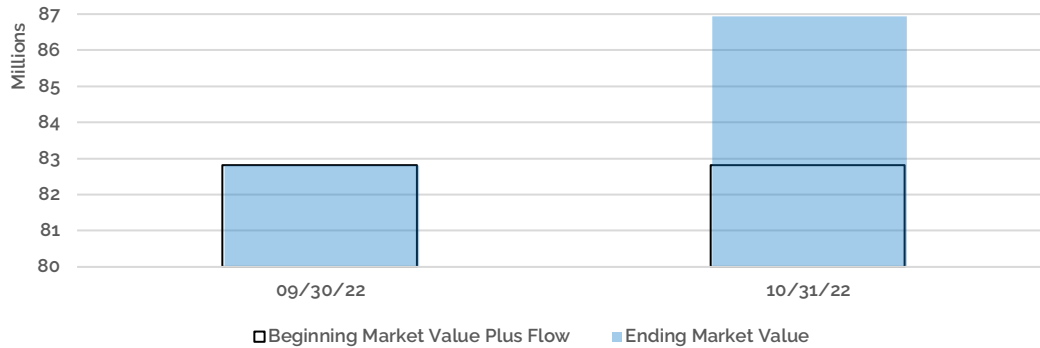
Performance is gross of fees.

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



Portfolio Overview | 10/31/2022

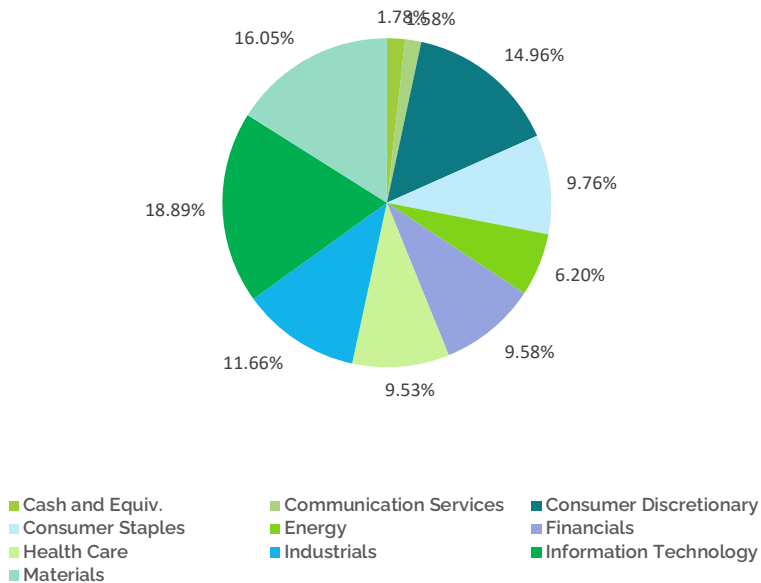
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	82,813,424.61
Net Contributions / Withdrawals	0.00
Realized Gains	55,158.27
Unrealized Gains	3,944,591.50
Income Received	115,944.82
Ending Value	86,929,119.20

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,548,693.26	1.78 %	0.00 %
Communication Services	\$ 1,372,838.84	1.58 %	0.02 %
Consumer Discretionary	\$ 13,008,963.27	14.97 %	0.06 %
Consumer Staples	\$ 8,480,721.06	9.76 %	0.02 %
Energy	\$ 5,392,399.06	6.20 %	0.00 %
Financials	\$ 8,327,006.70	9.58 %	0.01 %
Health Care	\$ 8,284,218.22	9.53 %	0.03 %
Industrials	\$ 10,137,642.16	11.66 %	0.01 %
Information Technology	\$ 16,421,503.34	18.89 %	0.00 %
Materials	\$ 13,955,133.29	16.05 %	0.03 %
Total	\$ 86,929,119.20	100.00 %	0.17 %



Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	10/01/2022	10/04/2022	1,238	\$ 1,237.87
wd	Dividend Accrual-SEK	10/05/2022	10/05/2022	459,539	\$ 40,970.07
sl	STMicroelectronics NV	10/05/2022	10/07/2022	18,560	\$ 636,770.76
by	Essity Aktiebolag-B	10/05/2022	10/07/2022	7,886	\$ 159,095.11
by	Informa Plc	10/05/2022	10/07/2022	40,000	\$ 239,611.50
by	Informa Plc	10/05/2022	10/07/2022	39,181	\$ 235,589.36
sl	NOF Corp	10/06/2022	10/11/2022	15,100	\$ 546,829.80
by	B&M European Value Retail S.A	10/06/2022	10/10/2022	50,567	\$ 176,790.04
by	B&M European Value Retail S.A	10/06/2022	10/10/2022	50,000	\$ 176,684.68
sl	NOF Corp	10/07/2022	10/12/2022	7,100	\$ 258,820.43
sl	Euro	10/07/2022	10/07/2022	646,107	\$ 636,874.14
wd	Dividend Accrual-EUR	10/07/2022	10/07/2022	25,232	\$ 25,317.84
by	British Pound	10/07/2022	10/07/2022	213,102	\$ 240,783.55
by	British Pound	10/07/2022	10/07/2022	209,525	\$ 236,322.69
by	British Pound	10/07/2022	10/07/2022	157,919	\$ 176,016.24
by	British Pound	10/07/2022	10/07/2022	157,825	\$ 176,006.04
by	Swedish Krone	10/07/2022	10/07/2022	1,747,946	\$ 159,164.65
sl	Swedish Krone	10/07/2022	10/07/2022	459,539	\$ 41,254.42
sl	Euro	10/11/2022	10/11/2022	25,232	\$ 24,612.04
sl	Japanese Yen	10/11/2022	10/11/2022	79,227,432	\$ 546,901.52
sl	Japanese Yen	10/12/2022	10/12/2022	37,565,196	\$ 258,576.35
wd	Dividend Accrual-CAD	10/14/2022	10/14/2022	7,897	\$ 5,692.30
dv	Nutrien Ltd	10/14/2022	10/14/2022		\$ (5,761.44)
dv	Nutrien Ltd	10/14/2022	10/14/2022		\$ 5,692.30
sl	British Pound	10/20/2022	10/20/2022	0	\$ 0.26
dv	BAE Systems Plc	10/20/2022	11/30/2022		\$ 61,281.07
dv	Informa Plc	10/20/2022	10/20/2022		\$ 0.26
sl	Canadian Dollar	10/25/2022	10/25/2022	7,897	\$ 5,761.44
dv	Morgan Advanced Materials PLC	10/27/2022	11/18/2022		\$ 53,494.76