



California State Teachers' Retirement System

11/30/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
54,125.66	British Pound	\$ 63,589.77	1.00	54,125.66	\$ 64,458.25	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
11,746.92	Dividend Accrual-CAD	\$ 8,653.67	1.00	11,746.92	\$ 8,664.84	0.0 %	Canada	Cash & Equivalents	Cash & Equivalents
81,949.45	Dividend Accrual-GBP	\$ 96,278.67	1.00	81,949.45	\$ 97,593.60	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
6,723,150.00	Dividend Accrual-JPY	\$ 45,640.36	1.00	6,723,150.00	\$ 48,180.81	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
3,463.12	Euro	\$ 3,419.55	1.00	3,463.12	\$ 3,565.80	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
1,955,056.00	Japanese Yen	\$ 13,271.97	1.00	1,955,056.00	\$ 14,010.72	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
784,710.99	United States Dollar	\$ 784,710.99		784,710.99	\$ 784,710.99	0.8 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,015,564.98			\$ 1,021,185.01	1.0 %			
Equity									
180,022.00	Accor SA	\$ 5,554,854.09	25.22	4,540,154.84	\$ 4,674,770.43	4.8 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	16.94	3,523,960.44	\$ 3,628,445.87	3.7 %	Italy	Financials	Insurance
759,348.00	B&M European Value Retail S.A	\$ 3,232,764.70	4.09	3,108,011.36	\$ 3,701,330.74	3.8 %	United Kingdom	Consumer Discretionary	Retailing
520,439.00	BAE Systems Plc	\$ 4,021,729.93	8.23	4,281,131.21	\$ 5,098,399.17	5.2 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	48.65	1,788,957.80	\$ 1,877,678.09	1.9 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
97,891.00	Cameco Corp	\$ 923,507.33	32.77	3,207,888.07	\$ 2,366,222.67	2.4 %	Canada	Energy	Energy
24,641.00	Cap Gemini SA	\$ 2,870,379.26	171.00	4,213,611.00	\$ 4,338,544.57	4.5 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	65.12	23,940,130.72	\$ 2,244,990.60	2.3 %	Sweden	Information Technology	Technology Hardware & Equipment
84,752.00	Essity Aktiebolag-B	\$ 2,120,580.96	255.60	21,662,611.20	\$ 2,031,415.74	2.1 %	Sweden	Consumer Staples	Household & Personal Products



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
110,227.00	FBD Holdings plc	\$ 861,859.77	11.30	1,245,565.10	\$ 1,282,496.11	1.3 %	Ireland	Financials	Insurance
302,667.00	Galp Energia SA	\$ 3,957,569.13	11.79	3,566,930.60	\$ 3,672,690.09	3.8 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	11.58	2,259,779.10	\$ 2,326,781.55	2.4 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
292,047.00	Grifols SA (ADR)	\$ 4,533,966.43	8.15	2,380,183.05	\$ 2,380,183.05	2.4 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
86,728.00	HeidelbergCement AG	\$ 6,959,454.91	52.12	4,520,263.36	\$ 4,654,289.17	4.8 %	Germany	Materials	Materials
78,206.00	Hugo Boss AG	\$ 3,223,429.46	53.38	4,174,636.28	\$ 4,298,414.25	4.4 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
339,731.00	Informa Plc	\$ 2,237,125.96	6.14	2,086,627.80	\$ 2,484,965.05	2.6 %	United Kingdom	Communication Services	Media & Entertainment
38,063.00	Ipsen SA	\$ 3,095,615.56	107.20	4,080,353.60	\$ 4,201,336.08	4.3 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,493,287.00	Lloyds Banking Group PLC	\$ 5,326,670.39	0.47	3,983,776.27	\$ 4,744,279.16	4.9 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	3.02	2,632,062.88	\$ 3,134,523.69	3.2 %	United Kingdom	Industrials	Capital Goods
18,481.00	Nice Ltd (ADR)	\$ 3,633,032.18	194.17	3,588,455.77	\$ 3,588,455.77	3.7 %	Israel	Information Technology	Software & Services
112,263.00	NOF Corp	\$ 3,847,614.07	5,780.00	648,880,140.00	\$ 4,650,137.17	4.8 %	Japan	Materials	Materials
12,003.00	Nutrien Ltd	\$ 516,181.67	108.11	1,297,644.33	\$ 957,176.61	1.0 %	Canada	Materials	Materials
538,304.00	Rakuten Inc.	\$ 5,136,450.49	653.00	351,512,512.00	\$ 2,519,080.64	2.6 %	Japan	Consumer Discretionary	Retailing
277,744.00	RS GROUP PLC	\$ 2,881,923.44	9.18	2,549,689.92	\$ 3,036,425.73	3.1 %	United Kingdom	Industrials	Capital Goods
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,114.00	136,120,774.00	\$ 975,496.45	1.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
97,417.00	STMicroelectronics NV	\$ 2,404,345.67	36.05	3,511,395.77	\$ 3,615,508.65	3.7 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
549,622.00	Tate & Lyle Plc	\$ 5,155,999.41	7.31	4,016,637.58	\$ 4,783,413.69	4.9 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
215,508.00	Wienerberger AG	\$ 4,981,808.69	25.18	5,426,491.44	\$ 5,587,386.91	5.7 %	Austria	Materials	Materials



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
73,683.00	Worldline SA	\$ 2,756,274.44	44.95	3,312,050.85	\$ 3,410,253.16	3.5 %	France	Information Technology	Software & Services
Sub Total		\$ 99,851,252.65			\$ 96,265,090.81	98.9 %			
Total Portfolio		\$ 100,866,817.63			\$ 97,286,275.82	100.0 %			



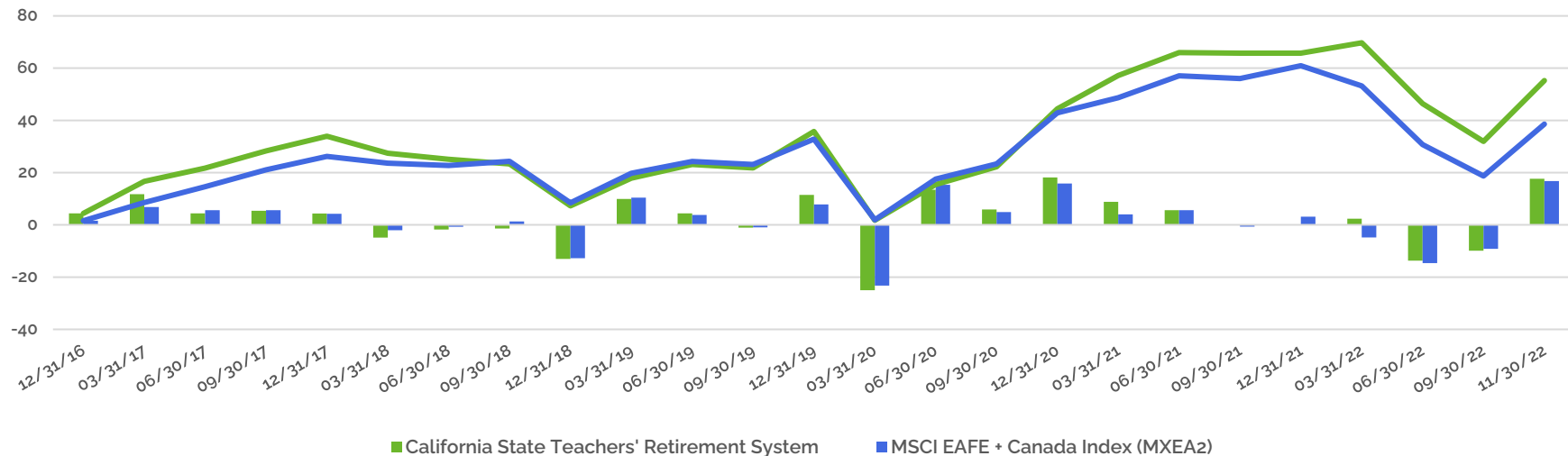
Performance Overview | 11/30/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	12.07 %	17.64 %	(6.33 %)	(2.35 %)	5.71 %	3.46 %	7.50 %
MSCI EAFE + Canada Index (MXEA2)	10.65 %	16.75 %	(13.87 %)	(9.50 %)	2.50 %	2.25 %	5.51 %

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

Time Weighted Return



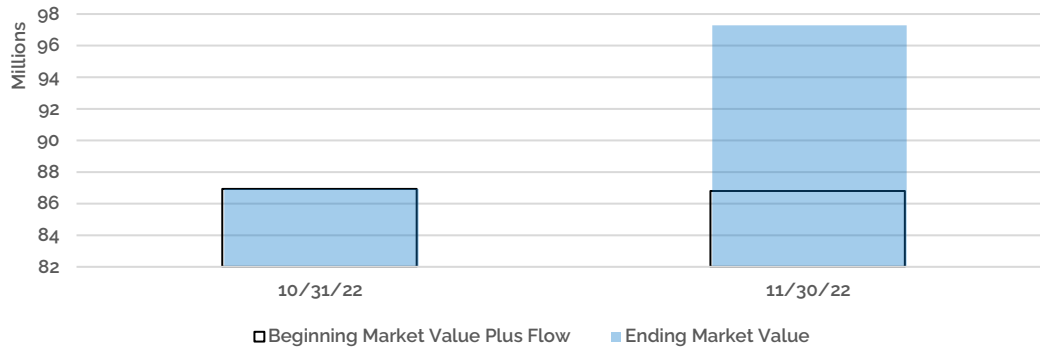
Performance is gross of fees.

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



Portfolio Overview | 11/30/2022

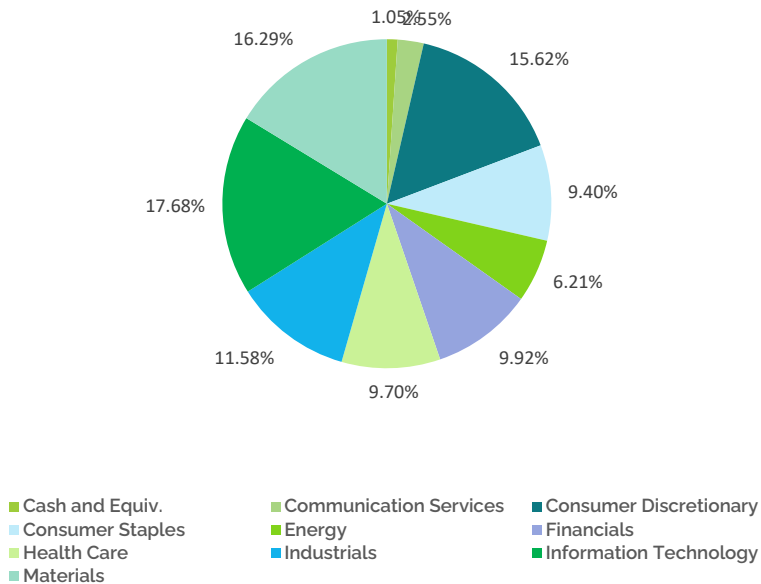
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	86,929,119.20
Net Contributions / Withdrawals	(127,783.57)
Realized Gains	18,769.10
Unrealized Gains	10,351,760.88
Income Received	114,410.22
Ending Value	97,286,275.82

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,021,185.01	1.05 %	0.00 %
Communication Services	\$ 2,484,965.05	2.55 %	0.03 %
Consumer Discretionary	\$ 15,193,596.05	15.62 %	0.05 %
Consumer Staples	\$ 9,141,610.98	9.40 %	0.01 %
Energy	\$ 6,038,912.75	6.21 %	0.00 %
Financials	\$ 9,655,221.13	9.92 %	0.01 %
Health Care	\$ 9,434,693.67	9.70 %	0.02 %
Industrials	\$ 11,269,348.58	11.58 %	0.01 %
Information Technology	\$ 17,197,752.74	17.68 %	0.00 %
Materials	\$ 15,848,989.85	16.29 %	0.02 %
Total	\$ 97,286,275.82	100.00 %	0.16 %



Transaction Details | 10/31/22 - 11/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	NOF Corp	11/01/2022	12/01/2022		\$ (40,852.28)
dv	NOF Corp	11/01/2022	12/01/2022		\$ 45,391.42
in	United States Dollar	11/01/2022	11/02/2022	2,895	\$ 2,895.45
sl	HeidelbergCement AG	11/01/2022	11/03/2022	3,202	\$ 150,115.46
sl	STMicroelectronics NV	11/01/2022	11/03/2022	17,627	\$ 563,099.99
by	Informa Plc	11/01/2022	11/03/2022	45,000	\$ 294,073.21
by	Informa Plc	11/01/2022	11/03/2022	40,000	\$ 261,366.27
by	Informa Plc	11/01/2022	11/03/2022	20,000	\$ 130,589.21
by	Informa Plc	11/01/2022	11/03/2022	20,121	\$ 131,411.73
sl	British Pound	11/02/2022	11/02/2022	0	\$ 0.35
dv	csgbLLOY IN	11/02/2022	11/02/2022		\$ 0.36
sl	Euro	11/03/2022	11/03/2022	570,372	\$ 562,050.51
sl	Euro	11/03/2022	11/03/2022	152,054	\$ 150,002.94
by	British Pound	11/03/2022	11/03/2022	114,660	\$ 131,767.18
by	British Pound	11/03/2022	11/03/2022	228,048	\$ 261,297.86
by	British Pound	11/03/2022	11/03/2022	256,586	\$ 294,868.63
by	British Pound	11/03/2022	11/03/2022	113,942	\$ 130,555.03
by	RS GROUP PLC	11/03/2022	11/07/2022	20,833	\$ 203,738.15
by	RS GROUP PLC	11/03/2022	11/07/2022	402	\$ 3,979.10
by	RS GROUP PLC	11/03/2022	11/07/2022	1,260	\$ 12,324.60
by	RS GROUP PLC	11/03/2022	11/07/2022	1,261	\$ 12,468.91
by	RS GROUP PLC	11/03/2022	11/07/2022	403	\$ 3,987.09
by	RS GROUP PLC	11/04/2022	11/08/2022	116	\$ 1,153.62
by	RS GROUP PLC	11/04/2022	11/08/2022	90	\$ 881.96
by	RS GROUP PLC	11/04/2022	11/08/2022	106	\$ 1,040.72
by	RS GROUP PLC	11/04/2022	11/08/2022	65	\$ 648.16
by	British Pound	11/07/2022	11/07/2022	3,566	\$ 3,988.87
by	British Pound	11/07/2022	11/07/2022	11,153	\$ 12,474.49
by	British Pound	11/07/2022	11/07/2022	11,024	\$ 12,330.11
by	British Pound	11/07/2022	11/07/2022	182,234	\$ 203,883.94
by	British Pound	11/07/2022	11/07/2022	3,559	\$ 3,980.88
by	RS GROUP PLC	11/07/2022	11/09/2022	127	\$ 1,294.88


Transaction Details | 10/31/22 - 11/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	RS GROUP PLC	11/07/2022	11/09/2022	106	\$ 1,090.95
by	British Pound	11/08/2022	11/08/2022	782	\$ 883.92
by	British Pound	11/08/2022	11/08/2022	1,023	\$ 1,152.90
by	British Pound	11/08/2022	11/08/2022	923	\$ 1,043.02
by	British Pound	11/08/2022	11/08/2022	575	\$ 651.55
by	RS GROUP PLC	11/08/2022	11/10/2022	125	\$ 1,286.72
by	RS GROUP PLC	11/08/2022	11/10/2022	106	\$ 1,086.91
by	British Pound	11/09/2022	11/09/2022	952	\$ 1,096.94
by	British Pound	11/09/2022	11/09/2022	1,130	\$ 1,295.67
by	British Pound	11/10/2022	11/10/2022	940	\$ 1,086.11
by	British Pound	11/10/2022	11/10/2022	1,113	\$ 1,290.89
by	B&M European Value Retail S.A	11/11/2022	11/15/2022	20,000	\$ 88,962.63
lo	United States Dollar	11/14/2022	11/14/2022	127,784	\$ 127,783.57
by	B&M European Value Retail S.A	11/14/2022	11/16/2022	18,069	\$ 85,191.69
by	British Pound	11/15/2022	11/15/2022	75,539	\$ 89,204.36
by	British Pound	11/16/2022	11/16/2022	72,609	\$ 85,445.82
dv	B&M European Value Retail S.A	11/17/2022	12/16/2022		\$ 38,013.53
wd	Dividend Accrual-GBP	11/18/2022	11/18/2022	46,192	\$ 53,228.99
sl	British Pound	11/21/2022	11/21/2022	46,192	\$ 54,828.32
dv	Tate & Lyle Plc	11/24/2022	01/04/2023		\$ 36,031.02
dv	RS GROUP PLC	11/24/2022	01/06/2023		\$ 24,277.05
sl	Euro	11/28/2022	11/28/2022	99,849	\$ 103,793.73
dv	Cameco Corp	11/29/2022	12/15/2022		\$ 8,653.67
wd	Dividend Accrual-GBP	11/30/2022	11/30/2022	54,126	\$ 63,589.77
wd	Dividend Accrual-JPY	11/30/2022	11/30/2022	1,955,056	\$ 13,271.97