



California State Teachers' Retirement System

03/31/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
37,623.96	Dividend Accrual-EUR	\$ 40,972.49	1.00	37,623.96	\$ 40,876.55	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
8,017,258.00	Dividend Accrual-JPY	\$ 60,398.21	1.00	8,017,258.00	\$ 60,239.37	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
1,216,835.85	Dividend Accrual-SEK	\$ 117,469.37	1.00	1,216,835.85	\$ 117,347.03	0.1 %	Sweden	Cash & Equivalents	Cash & Equivalents
3,463.12	Euro	\$ 3,651.86	1.00	3,463.12	\$ 3,762.51	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
809,947.56	United States Dollar	\$ 809,947.56		809,947.56	\$ 809,947.56	0.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,032,439.49			\$ 1,032,173.02	0.9 %			
Equity									
180,022.00	Accor SA	\$ 5,554,854.09	29.97	5,395,259.34	\$ 5,861,679.51	5.3 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	18.38	3,823,517.88	\$ 4,154,061.00	3.8 %	Italy	Financials	Insurance
560,814.00	B&M European Value Retail SA	\$ 2,387,547.87	4.82	2,703,684.29	\$ 3,342,970.44	3.0 %	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
485,658.00	BAE Systems Plc	\$ 3,767,422.47	9.83	4,772,075.51	\$ 5,900,432.76	5.4 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	50.10	1,842,277.20	\$ 2,016,613.43	1.8 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
124,960.00	Cameco Corp	\$ 1,597,529.22	35.39	4,422,334.40	\$ 3,267,694.54	3.0 %	Canada	Energy	Energy
24,641.00	Cap Gemini SA	\$ 2,870,379.26	170.75	4,207,450.75	\$ 4,571,184.87	4.2 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	60.60	22,278,438.60	\$ 2,148,447.97	2.0 %	Sweden	Information Technology	Technology Hardware & Equipment
99,384.00	Essity Aktiebolag-B	\$ 2,502,795.56	296.40	29,457,417.60	\$ 2,840,761.42	2.6 %	Sweden	Consumer Staples	Household & Personal Products
110,227.00	FBD Holdings plc	\$ 861,859.77	13.55	1,493,575.85	\$ 1,622,695.48	1.5 %	Ireland	Financials	Insurance
350,593.00	Galp Energia SA	\$ 4,454,889.51	10.46	3,667,202.78	\$ 3,984,232.46	3.6 %	Portugal	Energy	Energy



Holding Details | 03/31/2023

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	13.36	2,607,137.20	\$ 2,832,524.21	2.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
292,047.00	Grifols SA (ADR)	\$ 4,533,966.43	7.37	2,152,386.39	\$ 2,152,386.39	2.0 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
74,073.00	HeidelbergCement AG	\$ 5,943,959.32	67.26	4,982,149.98	\$ 5,412,856.84	4.9 %	Germany	Materials	Materials
70,522.00	Hugo Boss AG	\$ 2,906,716.78	66.12	4,662,914.64	\$ 5,066,023.61	4.6 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
388,831.00	Informa Plc	\$ 2,611,499.20	6.93	2,693,043.51	\$ 3,329,813.64	3.0 %	United Kingdom	Communication Services	Media & Entertainment
38,063.00	Ipsen SA	\$ 3,095,615.56	101.50	3,863,394.50	\$ 4,197,384.95	3.8 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,493,287.00	Lloyds Banking Group PLC	\$ 5,326,670.39	0.48	4,049,174.58	\$ 5,006,601.90	4.5 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	2.83	2,466,469.52	\$ 3,049,666.24	2.8 %	United Kingdom	Industrials	Capital Goods
22,267.00	Nice Ltd (ADR)	\$ 4,374,073.62	228.89	5,096,693.63	\$ 5,096,693.63	4.6 %	Israel	Information Technology	Software & Services
112,263.00	NOF Corp	\$ 3,847,614.07	6,170.00	692,662,710.00	\$ 5,204,468.48	4.7 %	Japan	Materials	Materials
538,304.00	Rakuten Inc.	\$ 5,136,450.49	614.00	330,518,656.00	\$ 2,483,422.17	2.3 %	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
315,537.00	RS GROUP PLC	\$ 3,300,636.72	9.14	2,884,008.18	\$ 3,565,931.91	3.2 %	United Kingdom	Industrials	Capital Goods
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,130.00	138,075,830.00	\$ 1,037,462.09	0.9 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
104,329.00	STMicroelectronics NV	\$ 2,705,420.24	48.95	5,106,904.55	\$ 5,548,396.45	5.0 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
553,590.00	Tate & Lyle Plc	\$ 5,192,183.28	7.85	4,343,467.14	\$ 5,370,479.94	4.9 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
201,174.00	Wienerberger AG	\$ 4,650,455.58	26.64	5,359,275.36	\$ 5,822,584.71	5.3 %	Austria	Materials	Materials
97,373.00	Worldline SA	\$ 3,710,799.39	39.11	3,808,258.03	\$ 4,137,481.94	3.8 %	France	Financials	Financial Services
Sub Total		\$ 100,951,453.53			\$ 109,024,952.98	99.1 %			
Total Portfolio		\$ 101,983,893.02			\$ 110,057,126.00	100.0 %			



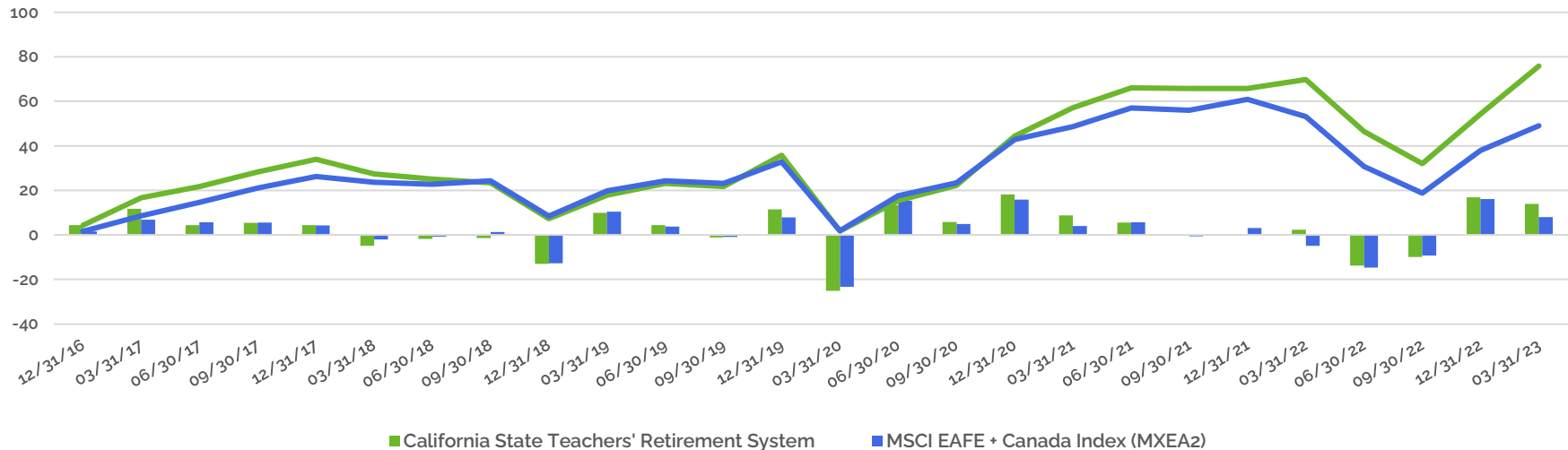
Performance Overview | 03/31/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	1.17 %	13.93 %	13.93 %	3.62 %	20.00 %	6.66 %	9.20 %
MSCI EAFE + Canada Index (MXEA2)	2.22 %	8.02 %	8.02 %	(2.74 %)	13.49 %	3.80 %	6.41 %

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

Time Weighted Return



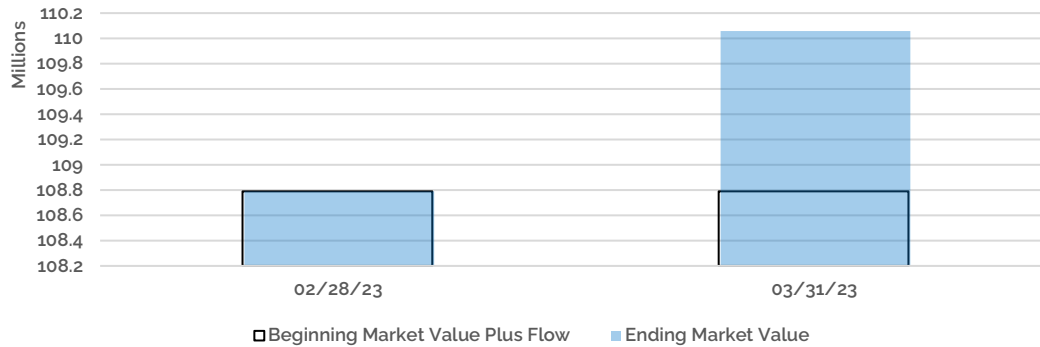
Performance is gross of fees.

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



Portfolio Overview | 03/31/2023

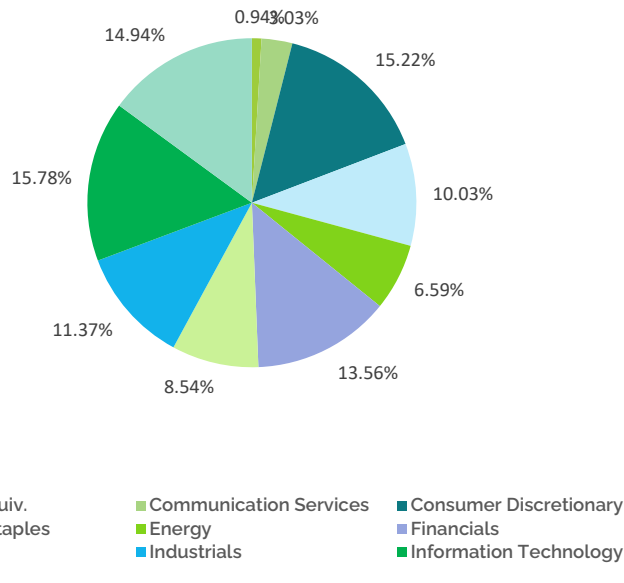
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	108,788,218.52
Net Contributions / Withdrawals	0.00
Realized Gains	768.12
Unrealized Gains	1,036,319.50
Income Received	231,819.85
Ending Value	110,057,126.00

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,032,173.02	0.94 %	0.00 %
Communication Services	\$ 3,329,813.64	3.03 %	0.03 %
Consumer Discretionary	\$ 16,754,095.73	15.22 %	0.05 %
Consumer Staples	\$ 11,043,765.57	10.03 %	0.03 %
Energy	\$ 7,251,926.99	6.59 %	0.00 %
Financials	\$ 14,920,840.32	13.56 %	0.01 %
Health Care	\$ 9,403,846.87	8.54 %	0.02 %
Industrials	\$ 12,516,030.91	11.37 %	0.01 %
Information Technology	\$ 17,364,722.91	15.78 %	0.00 %
Materials	\$ 16,439,910.04	14.94 %	0.02 %
Total	\$ 110,057,126.00	100.00 %	0.17 %


Transaction Details | 02/28/23 - 03/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	03/01/2023	03/02/2023	6,892	\$ 6,891.99
in	British Pound	03/07/2023	03/07/2023	6	\$ 6.53
by	Euro	03/09/2023	03/09/2023	5,432	\$ 5,731.70
sl	Euro	03/09/2023	03/09/2023	5,432	\$ 5,723.21
wd	Dividend Accrual-JPY	03/13/2023	03/13/2023	2,083,766	\$ 15,649.76
dv	Rakuten Inc.	03/13/2023	03/14/2023		\$ (18,192.78)
dv	Rakuten Inc.	03/13/2023	03/13/2023		\$ 15,649.76
dv	Rakuten Inc.	03/13/2023	03/22/2023		\$ 2,543.01
by	Galp Energia SA	03/16/2023	03/20/2023	16,000	\$ 165,537.76
by	Galp Energia SA	03/16/2023	03/20/2023	18,283	\$ 190,667.95
by	Galp Energia SA	03/16/2023	03/20/2023	13,643	\$ 141,114.68
by	RS GROUP PLC	03/16/2023	03/20/2023	8,100	\$ 88,286.45
by	RS GROUP PLC	03/16/2023	03/20/2023	8,162	\$ 88,648.25
sl	Japanese Yen	03/17/2023	03/17/2023	2,083,766	\$ 15,596.65
by	Euro	03/20/2023	03/20/2023	179,528	\$ 190,323.25
by	Euro	03/20/2023	03/20/2023	155,866	\$ 165,659.34
by	Euro	03/20/2023	03/20/2023	132,870	\$ 140,859.57
by	British Pound	03/20/2023	03/20/2023	72,895	\$ 88,326.54
by	British Pound	03/20/2023	03/20/2023	73,193	\$ 88,688.50
dv	STMicroelectronics NV	03/20/2023	03/22/2023		\$ 5,320.78
sl	Euro	03/21/2023	03/21/2023	5,432	\$ 5,728.08
dv	STMicroelectronics NV	03/21/2023	03/21/2023		\$ 760.47
by	Euro	03/22/2023	03/22/2023	5,432	\$ 5,728.74
sl	Japanese Yen	03/22/2023	03/22/2023	338,603	\$ 2,554.22
wd	Dividend Accrual-USD	03/22/2023	03/22/2023	5,321	\$ 5,320.78
by	Euro	03/23/2023	03/23/2023	5,432	\$ 5,728.08
dv	Glanbia PLC	03/23/2023	05/05/2023		\$ 40,972.49
dv	NOF Corp	03/30/2023	06/29/2023		\$ 45,669.75
dv	Santen Pharmaceutical Co Ltd.	03/30/2023	06/27/2023		\$ 14,728.46
dv	Ericsson LM-B	03/30/2023	04/05/2023		\$ 47,911.36
in	Japanese Yen	03/30/2023	03/30/2023	1	\$ 0.01
dv	Essity Aktiebolag-B	03/30/2023	04/05/2023		\$ 69,558.01