



California State Teachers' Retirement System

04/30/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
147,850.96	Dividend Accrual-EUR	\$ 161,985.20	1.00	147,850.96	\$ 163,227.46	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
216,511.82	Dividend Accrual-GBP	\$ 270,423.71	1.00	216,511.82	\$ 272,133.71	0.2 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
8,017,258.00	Dividend Accrual-JPY	\$ 60,398.21	1.00	8,017,258.00	\$ 58,878.99	0.1 %	Japan	Cash & Equivalents	Cash & Equivalents
3,463.12	Euro	\$ 3,777.64	1.00	3,463.12	\$ 3,823.28	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
735,095.41	United States Dollar	\$ 735,095.41		735,095.41	\$ 735,095.41	0.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,231,680.17			\$ 1,233,158.85	1.1 %			
Equity									
173,279.00	Accor SA	\$ 5,346,788.52	32.12	5,565,721.48	\$ 6,144,556.52	5.5 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	18.88	3,927,530.88	\$ 4,335,994.09	3.9 %	Italy	Financials	Insurance
560,814.00	B&M European Value Retail S.A	\$ 2,387,547.87	4.80	2,690,224.76	\$ 3,381,343.50	3.0 %	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
485,658.00	BAE Systems Plc	\$ 3,767,422.47	10.14	4,924,572.12	\$ 6,189,694.69	5.5 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	43.20	1,588,550.40	\$ 1,784,787.82	1.6 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
124,960.00	Cameco Corp	\$ 1,597,529.22	37.25	4,654,760.00	\$ 3,431,954.58	3.1 %	Canada	Energy	Energy
24,641.00	Cap Gemini SA	\$ 2,870,379.26	164.90	4,063,300.90	\$ 4,485,884.20	4.0 %	France	Information Technology	Software & Services
506,662.00	Ericsson LM-B	\$ 5,074,864.65	56.37	28,560,536.94	\$ 2,784,424.38	2.5 %	Sweden	Information Technology	Technology Hardware & Equipment
99,384.00	Essity Aktiebolag-B	\$ 2,502,795.56	310.70	30,878,608.80	\$ 3,010,417.88	2.7 %	Sweden	Consumer Staples	Household & Personal Products
110,227.00	FBD Holdings plc	\$ 861,859.77	12.80	1,410,905.60	\$ 1,557,639.78	1.4 %	Ireland	Financials	Insurance
350,593.00	Galp Energia SA	\$ 4,454,889.51	10.99	3,853,017.07	\$ 4,253,730.85	3.8 %	Portugal	Energy	Energy



California State Teachers' Retirement System

Holding Details | 04/30/2023

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	13.75	2,683,243.75	\$ 2,962,301.10	2.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
292,047.00	Grifols SA (ADR)	\$ 4,533,966.43	7.46	2,178,670.62	\$ 2,178,670.62	1.9 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
74,073.00	HeidelbergCement AG	\$ 5,943,959.32	68.56	5,078,444.88	\$ 5,606,603.15	5.0 %	Germany	Materials	Materials
70,522.00	Hugo Boss AG	\$ 2,906,716.78	68.22	4,811,010.84	\$ 5,311,355.97	4.7 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
388,831.00	Informa Plc	\$ 2,611,499.20	7.23	2,809,692.81	\$ 3,531,502.89	3.1 %	United Kingdom	Communication Services	Media & Entertainment
38,063.00	Ipsen SA	\$ 3,095,615.56	110.00	4,186,930.00	\$ 4,622,370.72	4.1 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,493,287.00	Lloyds Banking Group PLC	\$ 5,326,670.39	0.48	4,093,764.33	\$ 5,145,452.39	4.6 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	3.07	2,671,282.36	\$ 3,357,534.80	3.0 %	United Kingdom	Industrials	Capital Goods
22,267.00	Nice Ltd (ADR)	\$ 4,374,073.62	204.01	4,542,690.67	\$ 4,542,690.67	4.0 %	Israel	Information Technology	Software & Services
104,163.00	NOF Corp	\$ 3,570,001.02	6190.00	644,768,970.00	\$ 4,735,203.39	4.2 %	Japan	Materials	Materials
538,304.00	Rakuten Inc.	\$ 5,136,450.49	675.00	363,355,200.00	\$ 2,668,491.90	2.4 %	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
375,164.00	RS GROUP PLC	\$ 3,924,616.46	9.21	3,456,761.10	\$ 4,344,803.02	3.9 %	United Kingdom	Industrials	Capital Goods
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,141.00	139,419,931.00	\$ 1,023,904.31	0.9 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
100,484.00	STMicroelectronics NV	\$ 2,605,713.15	38.56	3,874,160.62	\$ 4,277,073.33	3.8 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
512,353.00	Tate & Lyle Plc	\$ 4,805,416.79	8.15	4,175,676.95	\$ 5,248,408.35	4.7 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
201,174.00	Wienerberger AG	\$ 4,650,455.58	27.30	5,492,050.20	\$ 6,063,223.42	5.4 %	Austria	Materials	Materials
97,373.00	Worldline SA	\$ 3,710,799.39	39.38	3,834,548.74	\$ 4,233,341.81	3.8 %	France	Financials	Financial Services
Sub Total		\$ 101,358,283.68			\$ 111,213,360.15	98.9 %			
Total Portfolio		\$ 102,589,963.85			\$ 112,446,519.00	100.0 %			



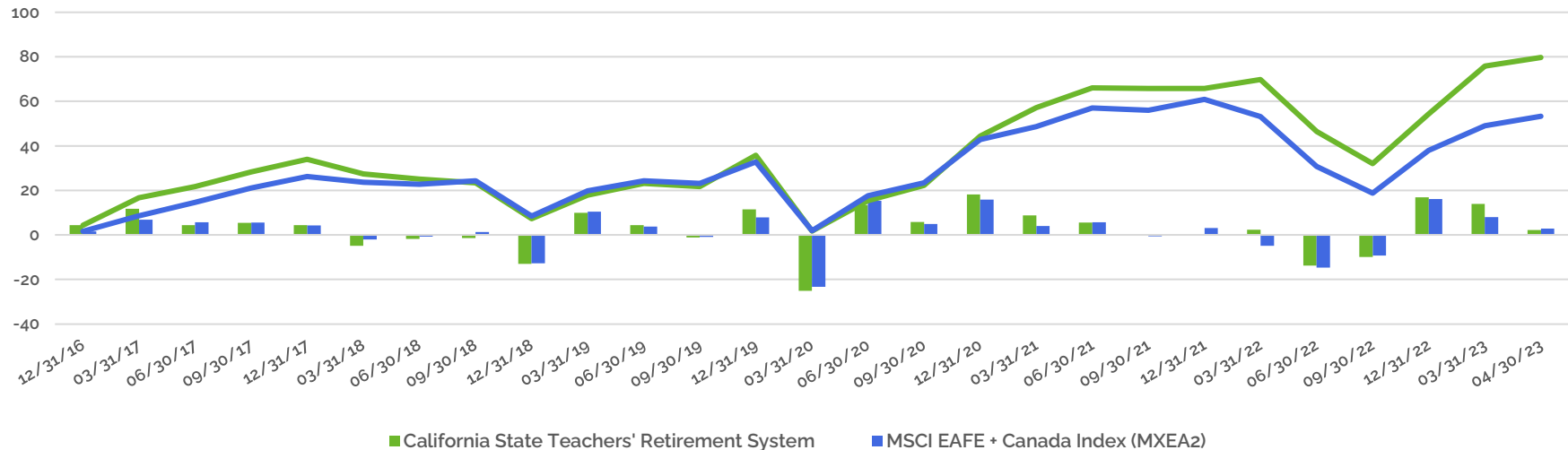
Performance Overview | 04/30/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	2.17 %	2.17 %	16.41 %	11.84 %	17.95 %	6.63 %	9.44 %
MSCI EAFE + Canada Index (MXEA2)	2.84 %	2.84 %	11.09 %	7.05 %	12.01 %	3.91 %	6.79 %

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

Time Weighted Return



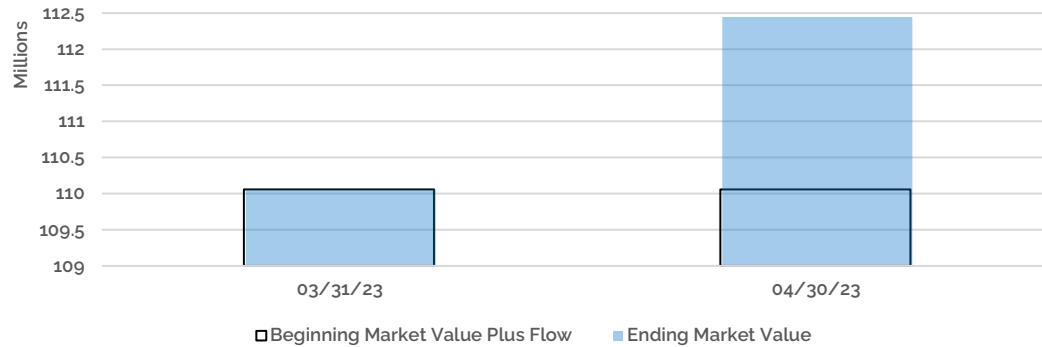
Performance is gross of fees.

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



Portfolio Overview | 04/30/2023

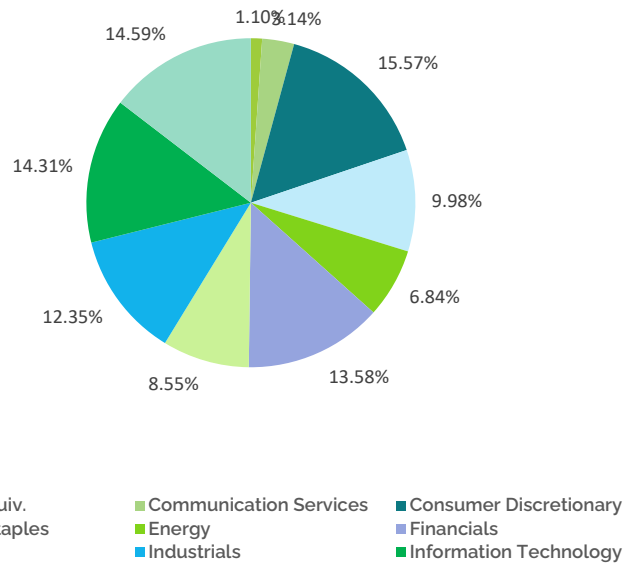
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	110,057,126.00
Net Contributions / Withdrawals	0.00
Realized Gains	(17,889.02)
Unrealized Gains	2,010,759.85
Income Received	396,522.17
Ending Value	112,446,519.00

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,233,158.85	1.10 %	0.00 %
Communication Services	\$ 3,531,502.89	3.14 %	0.03 %
Consumer Discretionary	\$ 17,505,747.89	15.57 %	0.05 %
Consumer Staples	\$ 11,221,127.34	9.98 %	0.03 %
Energy	\$ 7,685,685.43	6.84 %	0.00 %
Financials	\$ 15,272,428.08	13.58 %	0.00 %
Health Care	\$ 9,609,733.48	8.55 %	0.02 %
Industrials	\$ 13,892,032.51	12.35 %	0.01 %
Information Technology	\$ 16,090,072.57	14.31 %	0.01 %
Materials	\$ 16,405,029.97	14.59 %	0.02 %
Total	\$ 112,446,519.00	100.00 %	0.18 %



Transaction Details | 03/31/23 - 04/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	04/01/2023	04/04/2023	5,086	\$ 5,085.75
wd	Dividend Accrual-SEK	04/05/2023	04/05/2023	496,302	\$ 47,911.36
wd	Dividend Accrual-SEK	04/05/2023	04/05/2023	720,534	\$ 69,558.01
sl	Tate & Lyle Plc	04/06/2023	04/12/2023	4,948	\$ 48,289.27
sl	Tate & Lyle Plc	04/06/2023	04/12/2023	4,717	\$ 46,050.65
sl	Tate & Lyle Plc	04/06/2023	04/12/2023	6,199	\$ 60,592.65
sl	Tate & Lyle Plc	04/06/2023	04/12/2023	6,038	\$ 59,131.61
sl	Swedish Krone	04/06/2023	04/06/2023	496,302	\$ 47,569.70
sl	Accor SA	04/06/2023	04/12/2023	6,743	\$ 222,325.03
by	RS GROUP PLC	04/06/2023	04/12/2023	29,814	\$ 311,844.01
by	RS GROUP PLC	04/06/2023	04/12/2023	13,693	\$ 143,390.42
sl	STMicroelectronics NV	04/06/2023	04/12/2023	3,845	\$ 192,891.43
sl	Tate & Lyle Plc	04/11/2023	04/13/2023	4,834	\$ 47,579.05
sl	Tate & Lyle Plc	04/11/2023	04/13/2023	4,834	\$ 47,335.47
sl	Tate & Lyle Plc	04/11/2023	04/13/2023	9,667	\$ 95,117.78
sl	NOF Corp	04/11/2023	04/13/2023	8,100	\$ 362,958.03
sl	Swedish Krone	04/11/2023	04/11/2023	720,534	\$ 69,091.98
by	RS GROUP PLC	04/11/2023	04/13/2023	16,120	\$ 168,745.31
sl	Euro	04/12/2023	04/12/2023	203,753	\$ 222,630.66
sl	Euro	04/12/2023	04/12/2023	176,778	\$ 193,156.60
by	British Pound	04/12/2023	04/12/2023	250,447	\$ 312,157.07
by	British Pound	04/12/2023	04/12/2023	115,159	\$ 143,626.49
sl	British Pound	04/12/2023	04/12/2023	36,984	\$ 46,059.90
sl	British Pound	04/12/2023	04/12/2023	38,782	\$ 48,267.94
sl	British Pound	04/12/2023	04/12/2023	47,490	\$ 59,119.74
sl	British Pound	04/12/2023	04/12/2023	48,663	\$ 60,580.48
dv	Lloyds Banking Group PLC	04/13/2023	05/23/2023		\$ 170,008.42
by	British Pound	04/13/2023	04/13/2023	135,718	\$ 168,562.09
sl	British Pound	04/13/2023	04/13/2023	76,501	\$ 94,861.50
sl	British Pound	04/13/2023	04/13/2023	38,071	\$ 47,207.93
sl	British Pound	04/13/2023	04/13/2023	38,267	\$ 47,454.68
sl	Japanese Yen	04/13/2023	04/13/2023	48,467,600	\$ 363,873.61



Transaction Details | 03/31/23 - 04/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Ericsson LM-B	04/19/2023	04/21/2023	75,000	\$ 406,439.05
by	Ericsson LM-B	04/19/2023	04/21/2023	64,031	\$ 348,563.57
dv	FBD Holdings plc	04/20/2023	05/16/2023		\$ 121,012.71
dv	BAE Systems Plc	04/20/2023	06/01/2023		\$ 100,415.28
by	Swedish Krone	04/21/2023	04/21/2023	3,601,098	\$ 348,777.95
by	Swedish Krone	04/21/2023	04/21/2023	4,199,024	\$ 406,689.02