



California State Teachers' Retirement System

06/30/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
235,011.51	Dividend Accrual-GBP	\$ 297,252.43	1.00	235,011.51	\$ 298,781.88	0.3 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
3,463.13	Euro	\$ 3,716.85	1.00	3,463.13	\$ 3,778.27	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
1,572,378.03	United States Dollar	\$ 1,572,378.03		1,572,378.03	\$ 1,572,378.03	1.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,873,347.31			\$ 1,874,938.19	2.0 %			
Equity									
134,808.00	Accor SA	\$ 4,159,706.98	34.02	4,586,168.16	\$ 5,003,509.46	5.3 %	France	Consumer Discretionary	Consumer Services
174,339.00	Assicurazioni Generali SpA	\$ 3,187,944.69	18.62	3,246,192.18	\$ 3,541,595.67	3.8 %	Italy	Financials	Insurance
424,748.00	B&M European Value Retail S.A	\$ 1,808,275.44	5.57	2,365,846.36	\$ 3,007,818.77	3.2 %	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
414,052.00	BAE Systems Plc	\$ 3,241,537.54	9.27	3,838,262.04	\$ 4,879,774.44	5.2 %	United Kingdom	Industrials	Capital Goods
30,817.00	Basilea Pharmaceutica AG	\$ 2,279,344.57	42.25	1,302,018.25	\$ 1,455,338.12	1.5 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
104,725.00	Cameco Corp	\$ 1,338,838.41	41.49	4,345,040.25	\$ 3,283,612.51	3.5 %	Canada	Energy	Energy
20,651.00	Cap Gemini SA	\$ 2,405,592.39	173.55	3,583,981.05	\$ 3,910,123.33	4.2 %	France	Information Technology	Software & Services
424,616.00	Ericsson LM-B	\$ 4,253,069.56	58.41	24,801,820.56	\$ 2,296,188.47	2.4 %	Sweden	Information Technology	Technology Hardware & Equipment
83,290.00	Essity Aktiebolag-B	\$ 2,097,499.01	287.10	23,912,559.00	\$ 2,213,859.35	2.4 %	Sweden	Consumer Staples	Household & Personal Products
92,377.00	FBD Holdings plc	\$ 722,291.45	12.75	1,177,806.75	\$ 1,284,987.16	1.4 %	Ireland	Financials	Insurance
293,820.00	Galp Energia SA	\$ 3,733,490.51	10.72	3,149,750.40	\$ 3,436,377.69	3.7 %	Portugal	Energy	Energy
145,781.00	Glanbia PLC	\$ 2,532,980.67	13.70	1,997,199.70	\$ 2,178,944.87	2.3 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
244,755.00	Grifols SA (ADR)	\$ 3,799,768.37	9.16	2,241,955.80	\$ 2,241,955.80	2.4 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



Holding Details | 06/30/2023

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
62,078.00	Heidelberg Materials AG	\$ 4,981,425.17	75.20	4,668,265.60	\$ 5,093,077.77	5.4 %	Germany	Materials	Materials
55,538.00	Hugo Boss AG	\$ 2,289,118.81	71.54	3,973,188.52	\$ 4,334,748.68	4.6 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
325,866.00	Informa Plc	\$ 2,188,608.42	7.26	2,365,787.16	\$ 3,007,743.51	3.2 %	United Kingdom	Communication Services	Media & Entertainment
31,899.00	Ipsen SA	\$ 2,594,305.25	110.20	3,515,269.80	\$ 3,835,159.35	4.1 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
7,354,851.00	Lloyds Banking Group PLC	\$ 4,605,432.26	0.44	3,205,979.55	\$ 4,075,922.10	4.3 %	United Kingdom	Financials	Banks
730,411.00	Morgan Advanced Materials PLC	\$ 2,820,105.37	2.75	2,004,978.20	\$ 2,549,029.03	2.7 %	United Kingdom	Industrials	Capital Goods
20,131.00	Nice Ltd (ADR)	\$ 3,938,071.27	206.50	4,157,051.50	\$ 4,157,051.50	4.4 %	Israel	Information Technology	Software & Services
87,295.00	NOF Corp	\$ 2,991,880.41	6,163.00	537,999,085.00	\$ 3,722,275.47	4.0 %	Japan	Materials	Materials
451,134.00	Rakuten Inc.	\$ 4,304,681.85	499.00	225,115,866.00	\$ 1,557,518.01	1.7 %	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
396,294.00	RS GROUP PLC	\$ 4,121,404.96	7.60	3,012,626.99	\$ 3,830,103.32	4.1 %	United Kingdom	Industrials	Capital Goods
102,404.00	Santen Pharmaceutical Co Ltd.	\$ 1,691,887.00	1,225.50	125,496,102.00	\$ 868,274.83	0.9 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
84,212.00	STMicroelectronics NV	\$ 2,183,753.79	45.56	3,836,698.72	\$ 4,185,838.30	4.5 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
429,385.00	Tate & Lyle Plc	\$ 4,027,250.53	7.26	3,117,335.10	\$ 3,963,223.98	4.2 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
168,597.00	Wienerberger AG	\$ 3,897,386.64	28.04	4,727,459.88	\$ 5,157,658.73	5.5 %	Austria	Materials	Materials
81,605.00	Worldline SA	\$ 3,109,894.78	33.50	2,733,767.50	\$ 2,982,540.34	3.2 %	France	Financials	Financial Services
Sub Total		\$ 85,305,546.09			\$ 92,054,250.55	98.0 %			
Total Portfolio		\$ 87,178,893.40			\$ 93,929,188.74	100.0 %			



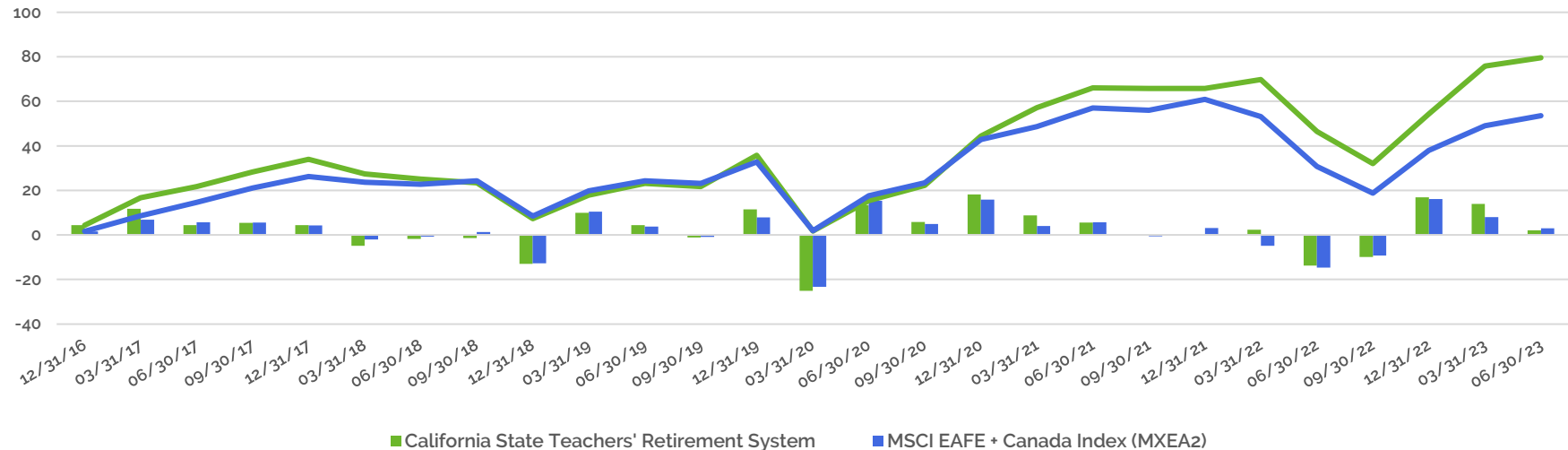
Performance Overview | 06/30/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	5.34 %	2.10 %	16.33 %	22.61 %	15.85 %	7.49 %	9.18 %
MSCI EAFE + Canada Index (MXEA2)	4.75 %	3.03 %	11.29 %	17.41 %	9.30 %	4.58 %	6.64 %

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

Time Weighted Return



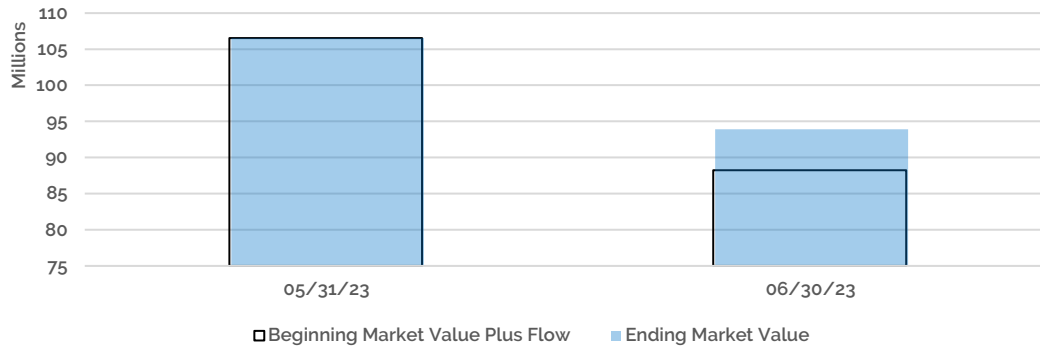
Performance is gross of fees.

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



Portfolio Overview | 06/30/2023

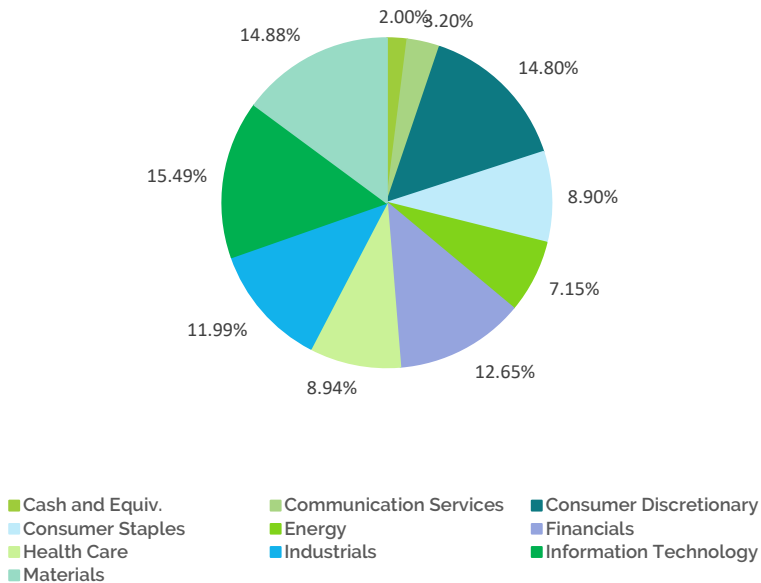
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	106,526,116.00
Net Contributions / Withdrawals	(18,276,567.43)
Realized Gains	7,600.17
Unrealized Gains	5,322,610.26
Income Received	349,429.74
Ending Value	93,929,188.74

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,874,938.19	2.00 %	0.00 %
Communication Services	\$ 3,007,743.51	3.20 %	0.03 %
Consumer Discretionary	\$ 13,903,594.92	14.80 %	0.05 %
Consumer Staples	\$ 8,356,028.20	8.90 %	0.03 %
Energy	\$ 6,719,990.19	7.15 %	0.00 %
Financials	\$ 11,885,045.28	12.65 %	0.00 %
Health Care	\$ 8,400,728.10	8.94 %	0.02 %
Industrials	\$ 11,258,906.79	11.99 %	0.01 %
Information Technology	\$ 14,549,201.60	15.49 %	0.01 %
Materials	\$ 13,973,011.97	14.88 %	0.02 %
Total	\$ 93,929,188.74	100.00 %	0.17 %



Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	B&M European Value Retail SA	05/31/2023	06/02/2023	20,000	\$ 126,017.41
by	RS GROUP PLC	06/01/2023	06/05/2023	14,713	\$ 147,349.07
by	RS GROUP PLC	06/01/2023	06/05/2023	9,309	\$ 93,219.68
by	RS GROUP PLC	06/01/2023	06/05/2023	11,635	\$ 117,166.64
sl	B&M European Value Retail SA	06/01/2023	06/05/2023	33,994	\$ 225,209.81
in	Euro	06/01/2023	06/01/2023	36	\$ 39.16
wd	Dividend Accrual-GBP	06/01/2023	06/01/2023	80,619	\$ 100,693.58
wd	Dividend Accrual-EUR	06/01/2023	06/01/2023	68,071	\$ 73,022.91
in	United States Dollar	06/01/2023	06/02/2023	6,057	\$ 6,057.18
dv	Informa Plc	06/01/2023	07/14/2023		\$ 33,103.52
sl	Euro	06/02/2023	06/02/2023	68,107	\$ 73,227.62
dv	Ipsen SA	06/02/2023	06/06/2023		\$ 41,640.96
sl	British Pound	06/02/2023	06/02/2023	101,676	\$ 125,844.56
by	British Pound	06/05/2023	06/05/2023	74,457	\$ 93,390.93
by	British Pound	06/05/2023	06/05/2023	117,691	\$ 147,619.76
by	British Pound	06/05/2023	06/05/2023	93,584	\$ 117,381.88
sl	British Pound	06/05/2023	06/05/2023	179,880	\$ 225,299.75
wd	Dividend Accrual-EUR	06/06/2023	06/06/2023	38,824	\$ 41,640.96
sl	Euro	06/07/2023	06/07/2023	38,824	\$ 41,464.39
by	BAE Systems Plc	06/07/2023	06/07/2023	8,399	\$ 100,459.62
dv	Morgan Advanced Materials PLC	06/08/2023	07/03/2023		\$ 73,193.27
dv	RS GROUP PLC	06/15/2023	07/21/2023		\$ 75,540.88
by	RS GROUP PLC	06/15/2023	06/19/2023	20,121	\$ 201,239.29
by	RS GROUP PLC	06/15/2023	06/19/2023	20,129	\$ 201,291.53
by	British Pound	06/16/2023	06/16/2023	157,890	\$ 201,817.16
by	British Pound	06/16/2023	06/16/2023	157,931	\$ 201,869.56
sl	British Pound	06/16/2023	06/16/2023	0	\$ 0.40
sl	British Pound	06/20/2023	06/20/2023	1	\$ 1.47
dp	CSDR Penalty	06/20/2023	06/20/2023	-1	\$ (1.46)
dp	CSDR Penalty	06/20/2023	06/20/2023	0	\$ (0.39)
lo	B&M European Value Retail SA	06/21/2023	06/21/2023	82,072	\$ 591,854.42
lo	Assicurazioni Generali SpA	06/21/2023	06/21/2023	33,687	\$ 685,862.85



Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
lo	RS GROUP PLC	06/21/2023	06/21/2023	76,574	\$ 769,227.79
lo	Lloyds Banking Group PLC	06/21/2023	06/21/2023	1,421,135	\$ 810,877.72
lo	Glanbia PLC	06/21/2023	06/21/2023	28,168	\$ 415,040.69
lo	Galp Energia SA	06/21/2023	06/21/2023	56,773	\$ 666,106.54
lo	NOF Corp	06/21/2023	06/21/2023	16,868	\$ 732,983.39
lo	Cameco Corp	06/21/2023	06/21/2023	20,235	\$ 649,092.07
lo	FBD Holdings plc	06/21/2023	06/21/2023	17,850	\$ 249,322.11
lo	Basilea Pharmaceutica AG	06/21/2023	06/21/2023	5,955	\$ 302,706.40
lo	Heidelberg Materials AG	06/21/2023	06/21/2023	11,995	\$ 959,258.14
lo	Worldline SA	06/21/2023	06/21/2023	15,768	\$ 585,237.83
lo	Rakuten Inc.	06/21/2023	06/21/2023	87,170	\$ 308,149.80
lo	Hugo Boss AG	06/21/2023	06/21/2023	10,731	\$ 820,320.46
lo	Ipsen SA	06/21/2023	06/21/2023	6,164	\$ 735,364.89
lo	Nice Ltd (ADR)	06/21/2023	06/21/2023	3,890	\$ 839,462.00
lo	Ericsson LM-B	06/21/2023	06/21/2023	82,046	\$ 442,026.79
lo	BAE Systems Plc	06/21/2023	06/21/2023	80,005	\$ 975,637.74
lo	Tate & Lyle Plc	06/21/2023	06/21/2023	82,968	\$ 798,599.52
lo	United States Dollar	06/21/2023	06/21/2023	340,062	\$ 340,062.00
lo	Santen Pharmaceutical Co Ltd.	06/21/2023	06/21/2023	19,787	\$ 168,774.95
lo	Informa Plc	06/21/2023	06/21/2023	62,965	\$ 575,118.33
lo	Cap Gemini SA	06/21/2023	06/21/2023	3,990	\$ 772,800.76
lo	Grifols SA (ADR)	06/21/2023	06/21/2023	47,292	\$ 438,396.84
lo	STMicroelectronics NV	06/21/2023	06/21/2023	16,272	\$ 794,325.49
lo	Wienerberger AG	06/21/2023	06/21/2023	32,577	\$ 983,564.13
lo	Accor SA	06/21/2023	06/21/2023	26,048	\$ 939,391.43
lo	Morgan Advanced Materials PLC	06/21/2023	06/21/2023	141,133	\$ 495,047.42
lo	Essity Aktiebolag-B	06/21/2023	06/21/2023	16,094	\$ 431,956.79
dv	Tate & Lyle Plc	06/22/2023	08/02/2023		\$ 71,681.47
sl	Euro	06/26/2023	06/26/2023	133	\$ 144.91
dv	STMicroelectronics NV	06/26/2023	06/28/2023		\$ 4,294.81
dv	Santen Pharmaceutical Co Ltd.	06/27/2023	06/27/2023		\$ (13,573.48)
dv	Santen Pharmaceutical Co Ltd.	06/27/2023	06/28/2023		\$ 13,573.48



Transaction Details | 05/31/23 - 06/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	NOF Corp	06/28/2023	06/29/2023		\$ (45,046.55)
dv	NOF Corp	06/28/2023	06/28/2023		\$ 45,046.55
wd	Dividend Accrual-USD	06/28/2023	06/28/2023	4.295	\$ 4,294.81
wd	Dividend Accrual-JPY	06/28/2023	06/28/2023	1,955,056	\$ 13,674.88
wd	Dividend Accrual-JPY	06/28/2023	06/28/2023	6,511,254	\$ 45,543.78
dv	Cap Gemini SA	06/28/2023	06/28/2023		\$ 145.21
sl	Japanese Yen	06/29/2023	06/29/2023	8,466,310	\$ 58,668.70
dv	B&M European Value Retail S.A	06/29/2023	08/04/2023		\$ 43,733.28