



California State Teachers' Retirement System

08/31/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
(2,535.67)	British Pound	\$ (3,217.75)	1.00	(2,535.67)	\$ (3,213.07)	(0.0 %)	United Kingdom	Cash & Equivalents	Cash & Equivalents
20,730.06	Dividend Accrual-EUR	\$ 22,481.45	1.00	20,730.06	\$ 22,499.37	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
86,770.47	Dividend Accrual-GBP	\$ 110,300.94	1.00	86,770.47	\$ 109,951.20	0.1 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
3,463.13	Euro	\$ 3,756.38	1.00	3,463.13	\$ 3,758.71	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
983,016.42	United States Dollar	\$ 983,016.42		983,016.42	\$ 983,016.42	1.0 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,116,337.44			\$ 1,116,012.63	1.2 %			
Equity									
134,808.00	Accor SA	\$ 4,159,706.98	33.09	4,460,796.72	\$ 4,841,525.72	5.1 %	France	Consumer Discretionary	Consumer Services
174,339.00	Assicurazioni Generali SpA	\$ 3,187,944.69	19.13	3,335,105.07	\$ 3,619,756.29	3.8 %	Italy	Financials	Insurance
424,748.00	B&M European Value Retail S.A	\$ 1,808,275.44	5.78	2,453,344.45	\$ 3,108,755.42	3.3 %	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
349,208.00	BAE Systems Plc	\$ 2,868,042.06	10.08	3,518,270.60	\$ 4,458,176.59	4.7 %	United Kingdom	Industrials	Capital Goods
30,817.00	Basilea Pharmaceutica AG	\$ 2,279,344.57	48.25	1,486,920.25	\$ 1,683,464.76	1.8 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
104,725.00	Cameco Corp	\$ 1,338,838.41	50.00	5,236,250.00	\$ 3,870,246.50	4.1 %	Canada	Energy	Energy
20,651.00	Cap Gemini SA	\$ 2,405,592.39	172.35	3,559,199.85	\$ 3,862,977.56	4.1 %	France	Information Technology	Software & Services
679,616.00	Ericsson LM-B	\$ 5,511,525.28	56.33	38,282,769.28	\$ 3,496,175.24	3.7 %	Sweden	Information Technology	Technology Hardware & Equipment
91,290.00	Essity Aktiebolag-B	\$ 2,304,074.02	255.70	23,342,853.00	\$ 2,131,786.87	2.3 %	Sweden	Consumer Staples	Household & Personal Products
92,377.00	FBD Holdings plc	\$ 722,291.45	13.05	1,205,519.85	\$ 1,308,410.97	1.4 %	Ireland	Financials	Insurance
293,820.00	Galp Energia SA	\$ 3,733,490.51	12.71	3,732,983.10	\$ 4,051,593.21	4.3 %	Portugal	Energy	Energy



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
145,781.00	Glanbia PLC	\$ 2,532,980.67	15.34	2,236,280.54	\$ 2,427,147.08	2.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
318,755.00	Grifols SA (ADR)	\$ 4,560,079.37	9.47	3,018,609.85	\$ 3,018,609.85	3.2 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
57,078.00	Heidelberg Materials AG	\$ 4,580,202.10	74.28	4,239,753.84	\$ 4,601,616.83	4.9 %	Germany	Materials	Materials
50,538.00	Hugo Boss AG	\$ 2,083,032.99	69.50	3,512,391.00	\$ 3,812,173.57	4.0 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
329,411.00	Informa Plc	\$ 2,222,601.66	7.31	2,407,335.59	\$ 3,050,455.29	3.2 %	United Kingdom	Communication Services	Media & Entertainment
31,899.00	Ipsen SA	\$ 2,594,305.25	119.80	3,821,500.20	\$ 4,147,665.24	4.4 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
7,354,851.00	Lloyds Banking Group PLC	\$ 4,605,432.26	0.42	3,115,147.14	\$ 3,947,358.70	4.2 %	United Kingdom	Financials	Banks
751,389.00	Morgan Advanced Materials PLC	\$ 2,888,518.39	2.63	1,976,153.07	\$ 2,504,082.36	2.6 %	United Kingdom	Industrials	Capital Goods
20,131.00	Nice Ltd (ADR)	\$ 3,938,071.27	194.80	3,921,518.80	\$ 3,921,518.80	4.1 %	Israel	Information Technology	Software & Services
87,295.00	NOF Corp	\$ 2,991,880.41	6,572.00	573,702,740.00	\$ 3,940,672.05	4.2 %	Japan	Materials	Materials
501,134.00	Rakuten Inc.	\$ 4,489,175.32	568.30	284,794,452.20	\$ 1,956,207.39	2.1 %	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
403,946.00	RS GROUP PLC	\$ 4,197,037.71	7.60	3,070,797.49	\$ 3,891,161.04	4.1 %	United Kingdom	Industrials	Capital Goods
52,404.00	Santen Pharmaceutical Co Ltd.	\$ 865,802.57	1,354.50	70,981,218.00	\$ 487,558.59	0.5 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
74,212.00	STMicroelectronics NV	\$ 1,924,437.57	43.67	3,240,466.98	\$ 3,517,040.84	3.7 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
436,814.00	Tate & Lyle Plc	\$ 4,098,867.31	7.07	3,086,090.91	\$ 3,910,540.09	4.1 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
158,597.00	Wienerberger AG	\$ 3,666,220.80	25.44	4,034,707.68	\$ 4,379,069.98	4.6 %	Austria	Materials	Materials
110,605.00	Worldline SA	\$ 4,197,423.48	30.08	3,326,998.40	\$ 3,610,957.71	3.8 %	France	Financials	Financial Services
Sub Total		\$ 86,755,194.93			\$ 93,556,704.52	98.8 %			
Total Portfolio		\$ 87,871,532.37			\$ 94,672,717.15	100.0 %			



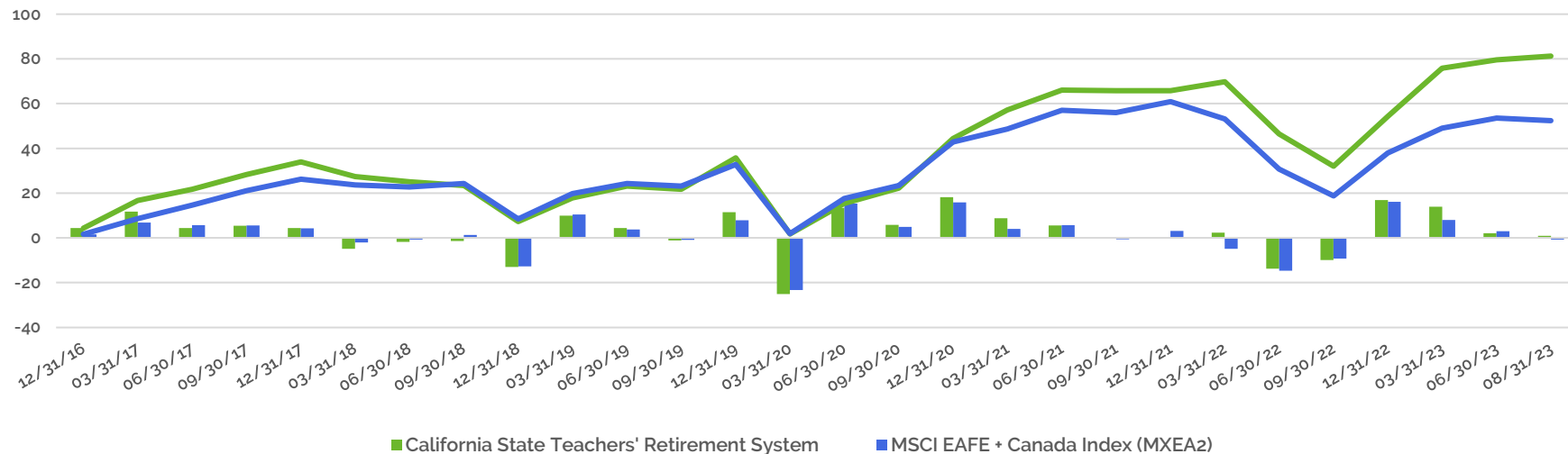
Performance Overview | 08/31/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(3.16 %)	0.95 %	17.43 %	23.19 %	12.67 %	7.86 %	9.09 %
MSCI EAFE + Canada Index (MXEA2)	(3.87 %)	(0.76 %)	10.45 %	16.45 %	6.28 %	4.31 %	6.35 %

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

Time Weighted Return



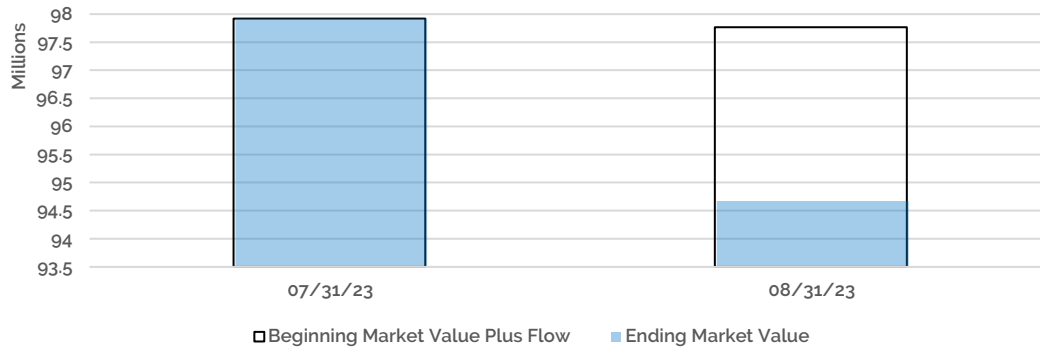
Performance is gross of fees.

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



Portfolio Overview | 08/31/2023

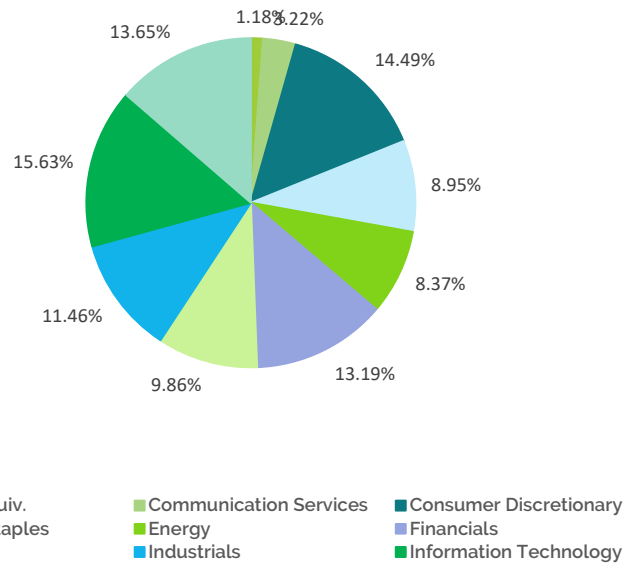
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	97,917,514.79
Net Contributions / Withdrawals	(150,526.33)
Realized Gains	41,104.48
Unrealized Gains	(3,346,571.55)
Income Received	211,195.75
Ending Value	94,672,717.15

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,116,012.63	1.18 %	0.00 %
Communication Services	\$ 3,050,455.29	3.22 %	0.03 %
Consumer Discretionary	\$ 13,718,662.09	14.49 %	0.05 %
Consumer Staples	\$ 8,469,474.04	8.95 %	0.03 %
Energy	\$ 7,921,839.70	8.37 %	0.00 %
Financials	\$ 12,486,483.67	13.19 %	0.00 %
Health Care	\$ 9,337,298.45	9.86 %	0.02 %
Industrials	\$ 10,853,419.99	11.46 %	0.01 %
Information Technology	\$ 14,797,712.43	15.63 %	0.01 %
Materials	\$ 12,921,358.86	13.65 %	0.02 %
Total	\$ 94,672,717.15	100.00 %	0.18 %


Transaction Details | 07/31/23 - 08/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Grifols SA (ADR)	07/31/2023	08/02/2023	12,565	\$ 135,873.69
by	Worldline SA	08/01/2023	08/03/2023	16,000	\$ 630,975.88
by	RS GROUP PLC	08/01/2023	08/01/2023	7,652	\$ 75,632.75
sl	BAE Systems Plc	08/01/2023	08/03/2023	14,000	\$ 167,249.03
in	United States Dollar	08/01/2023	08/02/2023	5,355	\$ 5,355.05
by	Grifols SA (ADR)	08/01/2023	08/03/2023	20,000	\$ 212,624.00
by	Grifols SA (ADR)	08/01/2023	08/03/2023	17,435	\$ 185,887.74
sl	Heidelberg Materials AG	08/01/2023	08/03/2023	3,000	\$ 242,141.53
sl	Hugo Boss AG	08/01/2023	08/03/2023	5,000	\$ 401,309.67
by	Ericsson LM-B	08/01/2023	08/03/2023	100,000	\$ 501,321.26
sl	STMicroelectronics NV	08/01/2023	08/03/2023	10,000	\$ 534,192.87
sl	Wienerberger AG	08/01/2023	08/03/2023	10,000	\$ 327,025.51
wd	Dividend Accrual-GBP	08/02/2023	08/02/2023	56,249	\$ 71,146.65
by	Swedish Krone	08/03/2023	08/03/2023	5,311,824	\$ 500,879.26
sl	Euro	08/03/2023	08/03/2023	297,851	\$ 326,578.73
sl	Euro	08/03/2023	08/03/2023	365,508	\$ 400,761.41
sl	Euro	08/03/2023	08/03/2023	486,537	\$ 533,463.07
sl	Euro	08/03/2023	08/03/2023	220,540	\$ 241,810.72
sl	British Pound	08/03/2023	08/03/2023	131,063	\$ 166,960.70
by	Euro	08/03/2023	08/03/2023	574,685	\$ 631,033.35
dv	Lloyds Banking Group PLC	08/03/2023	09/12/2023		\$ 85,900.25
sl	BAE Systems Plc	08/04/2023	08/08/2023	20,000	\$ 255,651.33
dv	B&M European Value Retail S.A	08/04/2023	08/04/2023		\$ (44,213.31)
wd	Dividend Accrual-GBP	08/04/2023	08/04/2023	34,659	\$ 44,036.19
dv	B&M European Value Retail S.A	08/04/2023	08/04/2023		\$ 44,213.30
sl	British Pound	08/07/2023	08/07/2023	34,659	\$ 44,270.14
sl	British Pound	08/08/2023	08/08/2023	200,409	\$ 255,821.68
lo	United States Dollar	08/08/2023	08/08/2023	150,526	\$ 150,526.33
by	Tate & Lyle Plc	08/09/2023	08/09/2023	7,429	\$ 71,616.79
dv	Informa Plc	08/10/2023	09/15/2023		\$ 24,330.33
by	Ericsson LM-B	08/17/2023	08/21/2023	80,000	\$ 387,604.82
sl	Heidelberg Materials AG	08/17/2023	08/21/2023	2,000	\$ 168,685.98



Transaction Details | 07/31/23 - 08/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Worldline SA	08/17/2023	08/21/2023	10,000	\$ 339,480.47
sl	BAE Systems Plc	08/17/2023	08/21/2023	60,000	\$ 734,383.99
by	Rakuten Inc.	08/17/2023	08/21/2023	50,000	\$ 184,493.48
sl	Santen Pharmaceutical Co Ltd.	08/18/2023	08/22/2023	50,000	\$ 458,134.14
by	Swedish Krone	08/21/2023	08/21/2023	4,223,885	\$ 388,893.12
sl	Euro	08/21/2023	08/21/2023	154,907	\$ 168,360.67
by	Euro	08/21/2023	08/21/2023	311,750	\$ 339,324.59
by	Japanese Yen	08/21/2023	08/21/2023	26,940,660	\$ 184,787.06
sl	British Pound	08/21/2023	08/21/2023	575,671	\$ 733,981.02
by	BAE Systems Plc	08/22/2023	08/24/2023	29,156	\$ 362,413.36
sl	Japanese Yen	08/22/2023	08/22/2023	66,539,400	\$ 456,540.46
dv	Galp Energia SA	08/23/2023	08/25/2023		\$ 73,139.78
by	British Pound	08/24/2023	08/24/2023	284,636	\$ 362,740.69
by	Morgan Advanced Materials PLC	08/24/2023	08/29/2023	17,017	\$ 55,408.99
dv	Glanbia PLC	08/24/2023	10/06/2023		\$ 22,470.35
by	Morgan Advanced Materials PLC	08/25/2023	08/30/2023	1,466	\$ 4,760.67
by	Morgan Advanced Materials PLC	08/25/2023	08/30/2023	472	\$ 1,531.08
wd	Dividend Accrual-EUR	08/25/2023	08/25/2023	67,432	\$ 73,128.68
sl	Euro	08/28/2023	08/28/2023	67,432	\$ 72,745.64
by	British Pound	08/29/2023	08/29/2023	43,807	\$ 55,336.71
by	Morgan Advanced Materials PLC	08/29/2023	08/31/2023	236	\$ 775.19
by	Morgan Advanced Materials PLC	08/29/2023	08/31/2023	119	\$ 391.66
by	Morgan Advanced Materials PLC	08/29/2023	08/31/2023	473	\$ 1,553.66
by	Morgan Advanced Materials PLC	08/29/2023	08/31/2023	236	\$ 775.01
by	British Pound	08/30/2023	08/30/2023	3,793	\$ 4,775.65
by	British Pound	08/30/2023	08/30/2023	1,220	\$ 1,535.90
by	Morgan Advanced Materials PLC	08/30/2023	09/01/2023	250	\$ 838.04
by	British Pound	08/31/2023	08/31/2023	1,234	\$ 1,557.42
by	British Pound	08/31/2023	08/31/2023	311	\$ 393.04
by	British Pound	08/31/2023	08/31/2023	616	\$ 777.93
by	British Pound	08/31/2023	08/31/2023	616	\$ 775.59
by	Morgan Advanced Materials PLC	08/31/2023	09/04/2023	236	\$ 792.30



Transaction Details | 07/31/23 - 08/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Morgan Advanced Materials PLC	08/31/2023	09/04/2023	473	\$ 1,586.42