



California State Teachers' Retirement System

11/30/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
40,159.72	British Pound	\$ 49,670.62	100	40,159.72	\$ 50,840.20	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
11,779.56	Dividend Accrual-CAD	\$ 8,668.45	100	11,779.56	\$ 8,687.95	0.0%	Canada	Cash & Equivalents	Cash & Equivalents
80,031.22	Dividend Accrual-GBP	\$ 98,984.80	100	80,031.22	\$ 101,315.52	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
4,888,520.00	Dividend Accrual-JPY	\$ 32,428.89	100	4,888,520.00	\$ 33,067.41	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
3,483.35	Euro	\$ 3,783.44	100	3,483.35	\$ 3,800.68	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
838,464.00	Japanese Yen	\$ 5,562.10	100	838,464.00	\$ 5,671.62	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
1,016,640.80	United States Dollar	\$ 1,016,640.80		1,016,640.80	\$ 1,016,640.80	11%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,215,739.10			\$ 1,220,024.18	1.3%			
Equity									
134,808.00	Accor SA	\$ 4,159,706.98	31.81	4,288,242.48	\$ 4,678,901.37	5.0%	France	Consumer Discretionary	Consumer Services
174,339.00	Assicurazioni Generali SpA	\$ 3,187,944.69	19.01	3,313,312.70	\$ 3,615,155.48	3.9%	Italy	Financials	Insurance
448,010.00	B&M European Value Retail SA	\$ 1,955,635.09	5.74	2,569,785.36	\$ 3,253,219.78	3.5%	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
281,039.00	BAE Systems Plc	\$ 2,308,170.70	10.50	2,950,909.50	\$ 3,735,703.88	4.0%	United Kingdom	Industrials	Capital Goods
30,817.00	Basilea Pharmaceutica AG	\$ 2,279,344.57	34.70	1,069,349.90	\$ 1,229,773.91	1.3%	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
98,163.00	Cameco Corp	\$ 1,254,947.67	62.31	6,116,536.53	\$ 4,511,219.18	4.8%	Canada	Energy	Energy
20,651.00	Cap Gemini SA	\$ 2,405,592.39	188.00	3,882,388.00	\$ 4,236,073.55	4.5%	France	Information Technology	Software & Services
679,616.00	Ericsson LM-B	\$ 5,511,525.28	51.96	35,312,847.36	\$ 3,369,916.29	3.6%	Sweden	Information Technology	Technology Hardware & Equipment
91,290.00	Essity Aktiebolag-B	\$ 2,304,074.02	262.50	23,963,625.00	\$ 2,286,856.38	2.5%	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
92,377.00	FBD Holdings plc	\$ 722,291.45	11.15	1,030,003.55	\$ 1,123,836.87	1.2%	Ireland	Financials	Insurance
276,259.00	Galp Energia SA	\$ 3,510,347.68	13.66	3,772,316.65	\$ 4,115,974.69	4.4%	Portugal	Energy	Energy
145,781.00	Glanbia PLC	\$ 2,532,980.67	15.48	2,256,689.88	\$ 2,462,274.33	2.6%	Ireland	Consumer Staples	Food, Beverage & Tobacco
318,755.00	Grifols SA (ADR)	\$ 4,560,079.37	9.69	3,088,735.95	\$ 3,088,735.95	3.3%	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
57,078.00	Heidelberg Materials AG	\$ 4,580,202.10	74.80	4,269,434.40	\$ 4,658,379.87	5.0%	Germany	Materials	Materials
50,538.00	Hugo Boss AG	\$ 2,083,032.99	64.24	3,246,561.12	\$ 3,542,322.84	3.8%	Germany	Consumer Discretionary	Consumer Durables & Apparel
331,889.00	Informa Plc	\$ 2,246,290.99	7.43	2,465,935.27	\$ 3,121,750.75	3.3%	United Kingdom	Communication Services	Media & Entertainment
31,899.00	Ipsen SA	\$ 2,594,305.25	103.50	3,301,546.50	\$ 3,602,317.39	3.9%	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
7,511,524.00	Lloyds Banking Group PLC	\$ 4,689,349.93	0.43	3,265,259.48	\$ 4,133,655.24	4.4%	United Kingdom	Financials	Banks
751,732.00	Morgan Advanced Materials PLC	\$ 2,889,655.20	2.56	1,920,675.26	\$ 2,431,478.84	2.6%	United Kingdom	Industrials	Capital Goods
24,118.00	Nice Ltd (ADR)	\$ 4,572,987.05	189.75	4,576,390.50	\$ 4,576,390.50	4.9%	Israel	Information Technology	Software & Services
87,295.00	NOF Corp	\$ 2,991,880.41	6,845.00	597,534,275.00	\$ 4,041,899.92	4.3%	Japan	Materials	Materials
501,134.00	Rakuten Inc.	\$ 4,489,175.32	585.70	293,514,183.80	\$ 1,985,417.42	2.1%	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
403,946.00	RS GROUP PLC	\$ 4,197,037.71	7.47	3,019,092.40	\$ 3,822,020.03	4.1%	United Kingdom	Industrials	Capital Goods
74,212.00	STMicroelectronics NV	\$ 1,924,437.57	43.45	3,224,511.40	\$ 3,518,264.39	3.8%	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
436,814.00	Tate & Lyle Plc	\$ 4,098,867.31	6.17	2,695,142.38	\$ 3,411,915.49	3.7%	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
158,597.00	Wienerberger AG	\$ 3,666,220.80	26.18	4,152,069.46	\$ 4,530,322.99	4.9%	Austria	Materials	Materials



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
191,243.00	Worldline SA	\$ 5,425,040.82	14.24	2,722,344.11	\$ 2,970,349.65	3.2%	France	Financials	Financial Services
Sub Total		\$ 87,141,124.02			\$ 92,054,126.99	98.7%			
Total Portfolio		\$ 88,356,863.12			\$ 93,274,151.17	100.0%			



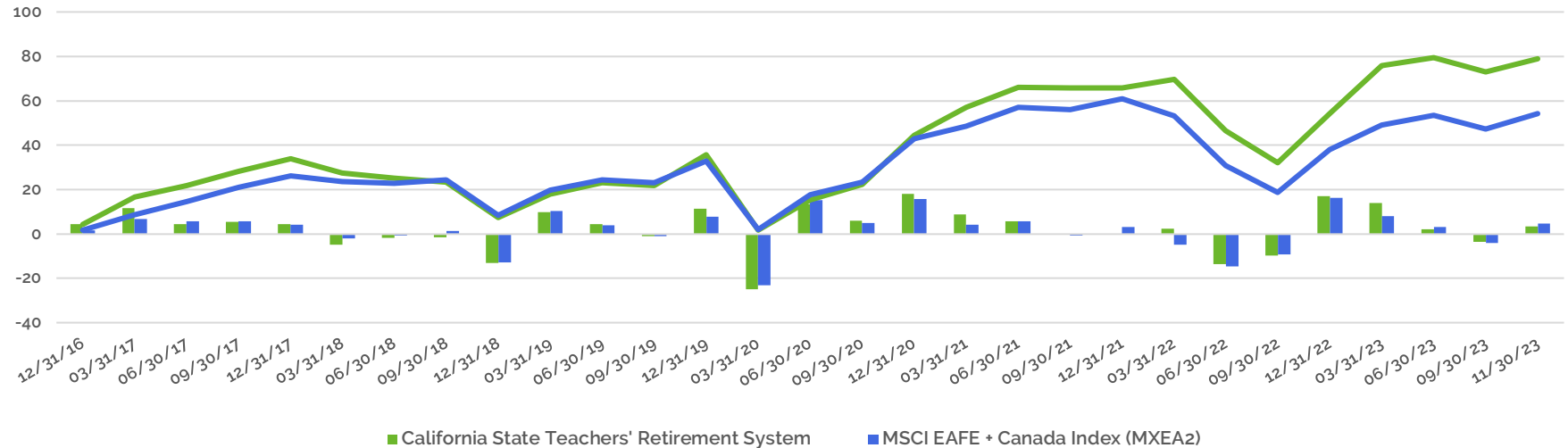
Performance Overview | 11/30/2023

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	7 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	11.33%	3.40%	15.88%	15.20%	9.16%	9.24%	8.53%	8.55%
MSCI EAFE + Canada Index (MXEA2)	9.40%	4.78%	11.83%	11.29%	4.11%	6.17%	6.63%	6.31%

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

Time Weighted Return



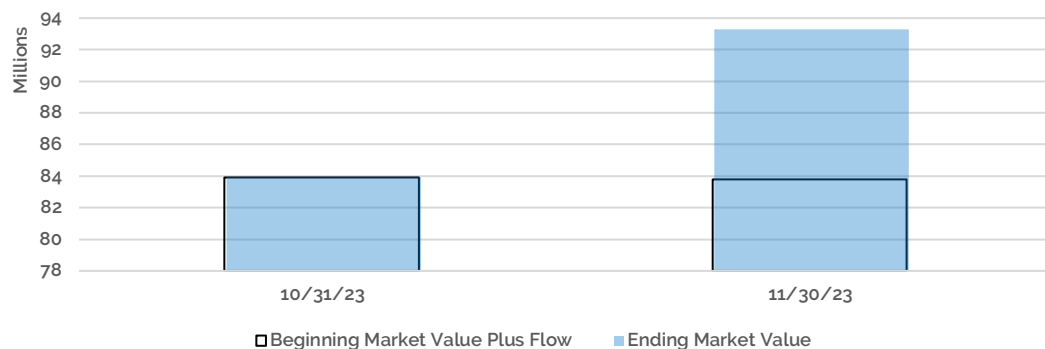
Performance is gross of fees.

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



Portfolio Overview | 11/30/2023

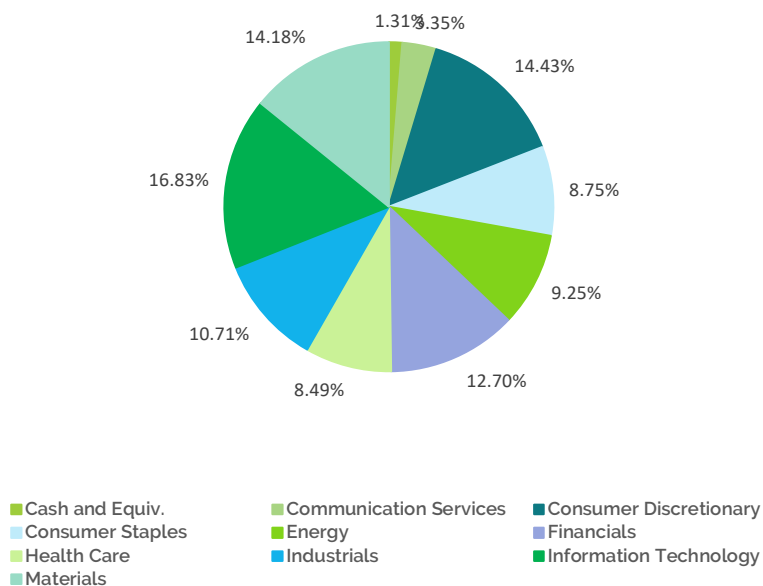
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	83,911,389.53
Net Contributions / Withdrawals	(133,540.03)
Realized Gains	374.47
Unrealized Gains	9,381,851.88
Income Received	114,075.33
Ending Value	93,274,151.17

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,220,024.18	1.31%	0.00%
Communication Services	\$ 3,121,750.75	3.35%	0.03%
Consumer Discretionary	\$ 13,459,861.40	14.43%	0.05%
Consumer Staples	\$ 8,161,046.20	8.75%	0.03%
Energy	\$ 8,627,193.87	9.25%	0.00%
Financials	\$ 11,842,997.25	12.70%	0.00%
Health Care	\$ 7,920,827.24	8.49%	0.02%
Industrials	\$ 9,989,202.75	10.71%	0.01%
Information Technology	\$ 15,700,644.73	16.83%	0.01%
Materials	\$ 13,230,602.78	14.18%	0.02%
Total	\$ 93,274,151.17	100.00%	0.18%



Transaction Details | 10/31/23 - 11/30/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	10/31/2023	10/31/2023	506,703	\$ 614,275.90
sl	Cameco Corp	10/31/2023	11/02/2023	6,562	\$ 266,939.28
dv	NOF Corp	11/01/2023	12/01/2023		\$ (31,222.21)
dv	NOF Corp	11/01/2023	12/01/2023		\$ 32,378.59
in	United States Dollar	11/01/2023	11/02/2023	4,094	\$ 4,093.68
sl	Canadian Dollar	11/02/2023	11/02/2023	370,578	\$ 266,943.12
lo	United States Dollar	11/08/2023	11/08/2023	133,540	\$ 133,540.03
by	B&M European Value Retail S.A	11/09/2023	11/13/2023	23,262	\$ 147,359.65
by	British Pound	11/13/2023	11/13/2023	119,931	\$ 147,131.78
by	Worldline SA	11/14/2023	11/16/2023	11,105	\$ 165,701.95
by	Worldline SA	11/14/2023	11/16/2023	6,352	\$ 88,544.78
by	Worldline SA	11/15/2023	11/17/2023	5,604	\$ 84,977.70
by	Euro	11/16/2023	11/16/2023	152,897	\$ 166,359.41
by	Euro	11/16/2023	11/16/2023	81,702	\$ 88,896.10
dv	B&M European Value Retail S.A	11/16/2023	12/15/2023		\$ 24,160.98
by	Euro	11/17/2023	11/17/2023	78,209	\$ 84,946.41
wd	Dividend Accrual-GBP	11/17/2023	11/17/2023	39,842	\$ 48,587.49
sl	British Pound	11/20/2023	11/20/2023	39,842	\$ 49,507.02
dv	Tate & Lyle Plc	11/23/2023	01/05/2024		\$ 33,957.36
dv	RS GROUP PLC	11/23/2023	01/05/2024		\$ 42,038.48
dv	Cameco Corp	11/29/2023	12/15/2023		\$ 8,668.45
wd	Dividend Accrual-GBP	11/30/2023	11/30/2023	40,159	\$ 49,669.65
wd	Dividend Accrual-JPY	11/30/2023	11/30/2023	838,464	\$ 5,562.10