



California State Teachers' Retirement System

12/31/2023



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
0.80	British Pound	\$ 0.99	1.00	0.80	\$ 1.02	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
60,609.99	Dividend Accrual-GBP	\$ 76,099.46	1.00	60,609.99	\$ 77,265.62	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
2,255,103.00	Dividend Accrual-JPY	\$ 16,005.56	1.00	2,255,103.00	\$ 15,995.91	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
3,483.35	Euro	\$ 3,783.44	1.00	3,483.35	\$ 3,847.88	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
1,098,643.40	United States Dollar	\$ 1,098,643.40		1,098,643.40	\$ 1,098,643.40	1.1%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,194,532.85			\$ 1,195,753.82	1.2%			
Equity									
134,808.00	Accor SA	\$ 4,159,706.98	34.60	4,664,356.80	\$ 5,152,481.74	5.2%	France	Consumer Discretionary	Consumer Services
174,339.00	Assicurazioni Generali SpA	\$ 3,187,944.69	19.11	3,330,746.60	\$ 3,679,309.23	3.7%	Italy	Financials	Insurance
448,010.00	B&M European Value Retail SA	\$ 1,955,635.09	5.60	2,509,752.02	\$ 3,199,431.88	3.2%	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
284,800.00	BAE Systems Plc	\$ 2,358,746.84	11.11	3,162,704.00	\$ 4,031,815.06	4.0%	United Kingdom	Industrials	Capital Goods
30,817.00	Basilea Pharmaceutica AG	\$ 2,279,344.57	35.30	1,087,840.10	\$ 1,292,508.88	1.3%	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
98,163.00	Cameco Corp	\$ 1,254,947.67	57.13	5,608,052.19	\$ 4,253,035.18	4.3%	Canada	Energy	Energy
20,651.00	Cap Gemini SA	\$ 2,405,592.39	188.75	3,897,876.25	\$ 4,305,789.00	4.3%	France	Information Technology	Software & Services
679,616.00	Ericsson LM-B	\$ 5,511,525.28	63.11	42,890,565.76	\$ 4,255,924.21	4.3%	Sweden	Information Technology	Technology Hardware & Equipment
91,290.00	Essity Aktiebolag-B	\$ 2,304,074.02	250.00	22,822,500.00	\$ 2,264,619.93	2.3%	Sweden	Consumer Staples	Household & Personal Products
92,377.00	FBD Holdings plc	\$ 722,291.45	11.35	1,048,478.95	\$ 1,158,202.27	1.2%	Ireland	Financials	Insurance
276,259.00	Galp Energia SA	\$ 3,510,347.68	13.34	3,685,295.06	\$ 4,070,961.19	4.1%	Portugal	Energy	Energy



Holding Details | 12/31/2023

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	14.91	2,173,594.71	\$ 2,401,061.40	2.4%	Ireland	Consumer Staples	Food, Beverage & Tobacco
318,755.00	Grifols SA (ADR)	\$ 4,560,079.37	11.56	3,684,807.80	\$ 3,684,807.80	3.7%	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
57,078.00	Heidelberg Materials AG	\$ 4,580,202.10	80.94	4,619,893.32	\$ 5,103,365.16	5.1%	Germany	Materials	Materials
50,538.00	Hugo Boss AG	\$ 2,083,032.99	67.46	3,409,293.48	\$ 3,766,076.04	3.8%	Germany	Consumer Discretionary	Consumer Durables & Apparel
331,889.00	Informa Plc	\$ 2,246,290.99	7.81	2,592,716.87	\$ 3,305,195.47	3.3%	United Kingdom	Communication Services	Media & Entertainment
31,899.00	Ipsen SA	\$ 2,594,305.25	107.90	3,441,902.10	\$ 3,802,097.15	3.8%	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
7,511,524.00	Lloyds Banking Group PLC	\$ 4,689,349.93	0.48	3,583,748.10	\$ 4,568,562.08	4.6%	United Kingdom	Financials	Banks
751,732.00	Morgan Advanced Materials PLC	\$ 2,889,655.20	2.83	2,127,401.56	\$ 2,712,011.51	2.7%	United Kingdom	Industrials	Capital Goods
24,118.00	Nice Ltd (ADR)	\$ 4,572,987.05	199.51	4,811,782.18	\$ 4,811,782.18	4.8%	Israel	Information Technology	Software & Services
87,295.00	NOF Corp	\$ 2,991,880.41	7,006.00	611,588,770.00	\$ 4,338,124.34	4.3%	Japan	Materials	Materials
501,134.00	Rakuten Inc.	\$ 4,489,175.32	628.00	314,712,152.00	\$ 2,232,317.72	2.2%	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
403,946.00	RS GROUP PLC	\$ 4,197,037.71	8.20	3,310,741.42	\$ 4,220,533.16	4.2%	United Kingdom	Industrials	Capital Goods
74,212.00	STMicroelectronics NV	\$ 1,924,437.57	45.21	3,355,124.52	\$ 3,706,238.30	3.7%	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
436,814.00	Tate & Lyle Plc	\$ 4,098,867.31	6.59	2,878,604.26	\$ 3,669,644.71	3.7%	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
158,597.00	Wienerberger AG	\$ 3,666,220.80	30.22	4,792,801.34	\$ 5,294,368.00	5.3%	Austria	Materials	Materials
191,243.00	Worldline SA	\$ 5,425,040.82	15.67	2,996,777.81	\$ 3,310,390.61	3.3%	France	Financials	Financial Services
Sub Total		\$ 87,191,700.17			\$ 98,590,654.20	98.8%			
Total Portfolio		\$ 88,386,233.01			\$ 99,786,408.02	100.0%			



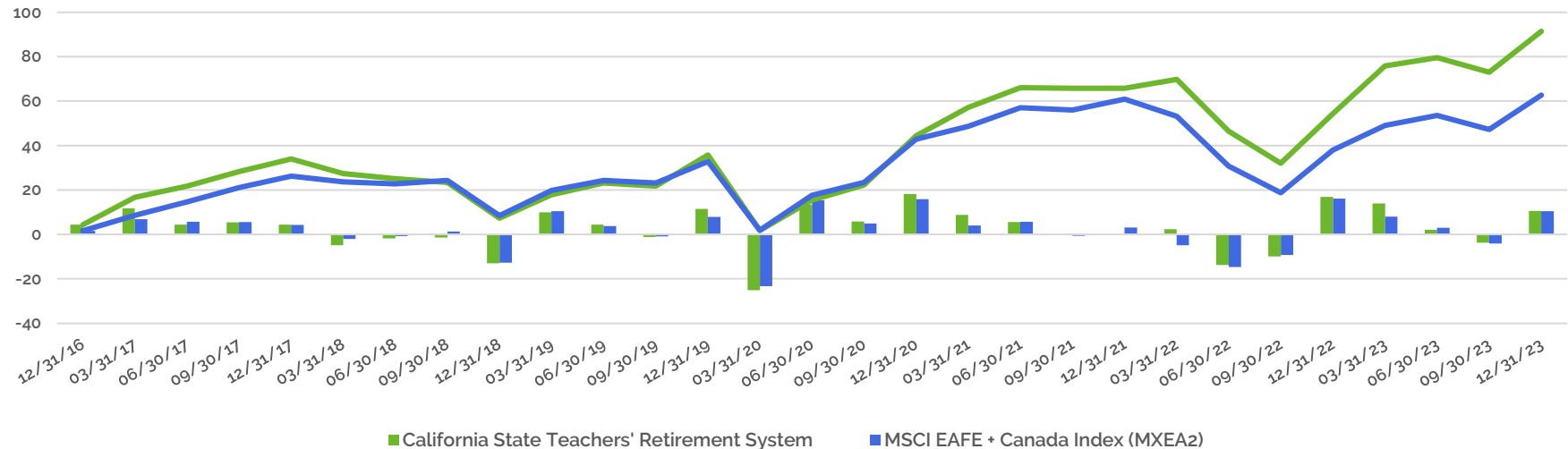
Performance Overview | 12/31/2023

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)	6.98%	10.61%	23.97%	23.97%	9.83%	12.27%	9.04%	9.47%
MSCI EAFE + Canada Index (MXEA2)	5.47%	10.51%	17.94%	17.94%	4.42%	8.45%	6.95%	7.02%

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

Time Weighted Return



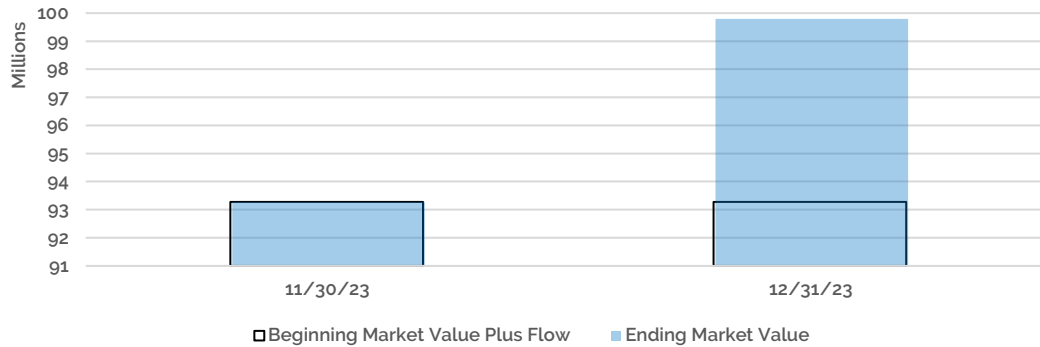
Performance is gross of fees.

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



Portfolio Overview | 12/31/2023

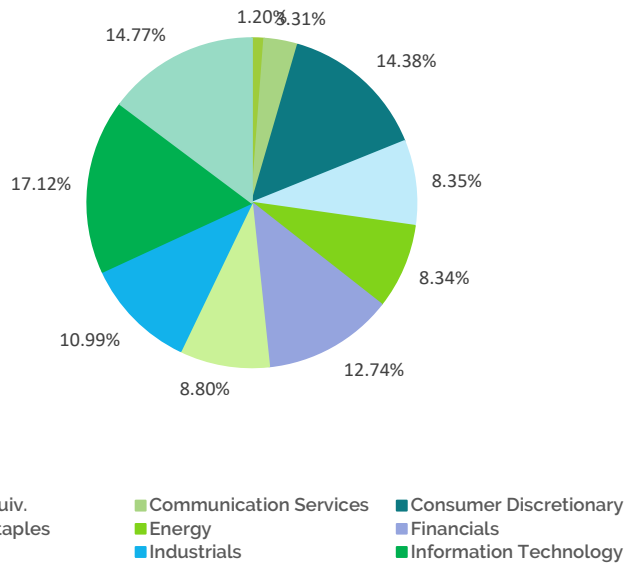
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	93,274,151.17
Net Contributions / Withdrawals	0.00
Realized Gains	410.53
Unrealized Gains	6,486,178.36
Income Received	25,667.96
Ending Value	99,786,408.02

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,195,753.82	1.20%	0.00%
Communication Services	\$ 3,305,195.47	3.31%	0.03%
Consumer Discretionary	\$ 14,350,307.38	14.38%	0.05%
Consumer Staples	\$ 8,335,326.04	8.35%	0.03%
Energy	\$ 8,323,996.37	8.34%	0.00%
Financials	\$ 12,716,464.19	12.74%	0.00%
Health Care	\$ 8,779,413.84	8.80%	0.02%
Industrials	\$ 10,964,359.73	10.99%	0.01%
Information Technology	\$ 17,079,733.69	17.12%	0.01%
Materials	\$ 14,735,857.50	14.77%	0.02%
Total	\$ 99,786,408.02	100.00%	0.17%



Transaction Details | 11/30/23 - 12/31/23

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
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
wd	Dividend Accrual-JPY	12/01/2023	12/01/2023	4,888,520	\$ 32,428.89
in	United States Dollar	12/01/2023	12/04/2023	5.878	\$ 5,877.59
sl	Japanese Yen	12/04/2023	12/04/2023	838.464	\$ 5,704.18
sl	Japanese Yen	12/05/2023	12/05/2023	4,888,520	\$ 33,169.31
by	BAE Systems Plc	12/06/2023	12/06/2023	3,761	\$ 50,576.14
dv	STMicroelectronics NV	12/11/2023	12/13/2023		\$ 3,784.81
wd	Dividend Accrual-USD	12/13/2023	12/13/2023	3,785	\$ 3,784.81
wd	Dividend Accrual-CAD	12/15/2023	12/15/2023	11,780	\$ 8,668.45
wd	Dividend Accrual-GBP	12/15/2023	12/15/2023	19,421	\$ 24,020.71
sl	Canadian Dollar	12/18/2023	12/18/2023	11,780	\$ 8,805.83
sl	British Pound	12/18/2023	12/18/2023	19,421	\$ 24,660.88
dv	Tate & Lyle Plc	12/27/2023	01/05/2024		\$ (34,631.71)
dv	Tate & Lyle Plc	12/27/2023	01/05/2024		\$ 34,631.71
dv	Rakuten Inc.	12/28/2023	03/13/2024		\$ 16,005.56