



California State Teachers' Retirement System

04/30/2024



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	\$ 1.00	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
30,920.15	Dividend Accrual-EUR	\$ 33,582.37	1.00	30,920.15	\$ 33,061.37	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
241,266.08	Dividend Accrual-GBP	\$ 301,517.12	1.00	241,266.08	\$ 302,101.32	0.3%	United Kingdom	Cash & Equivalents	Cash & Equivalents
4,373,376.00	Dividend Accrual-JPY	\$ 28,896.73	1.00	4,373,376.00	\$ 27,791.29	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
3,483.35	Euro	\$ 3,788.32	1.00	3,483.35	\$ 3,724.57	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
1,362,424.71	United States Dollar	\$ 1,362,424.71		1,362,424.71	\$ 1,362,424.71	1.4%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,730,210.24			\$ 1,729,104.26	1.7%			
Equity									
126,133.00	Accor SA	\$ 3,892,026.59	41.31	5,210,554.23	\$ 5,571,385.11	5.6%	France	Consumer Discretionary	Consumer Services
162,748.00	Assicurazioni Generali SpA	\$ 2,975,992.88	22.90	3,726,929.20	\$ 3,985,019.05	4.0%	Italy	Financials	Insurance
500,728.00	B&M European Value Retail S.A	\$ 2,291,076.22	5.19	2,598,778.32	\$ 3,254,060.27	3.2%	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
284,800.00	BAE Systems Plc	\$ 2,358,746.84	13.33	3,796,384.00	\$ 4,753,642.22	4.7%	United Kingdom	Industrials	Capital Goods
30,817.00	Basilea Pharmaceutica AG	\$ 2,279,344.57	39.50	1,217,271.50	\$ 1,327,232.73	1.3%	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
81,710.00	Cameco Corp	\$ 1,044,607.18	62.81	5,132,205.10	\$ 3,735,637.15	3.7%	Canada	Energy	Energy
20,651.00	Cap Gemini SA	\$ 2,405,592.39	197.90	4,086,832.90	\$ 4,369,846.08	4.4%	France	Information Technology	Software & Services
628,633.00	Ericsson LM-B	\$ 5,098,065.19	56.22	35,341,747.26	\$ 3,219,940.71	3.2%	Sweden	Information Technology	Technology Hardware & Equipment
114,560.00	Essity Aktiebolag-B	\$ 2,885,287.02	274.60	31,458,176.00	\$ 2,866,113.58	2.9%	Sweden	Consumer Staples	Household & Personal Products
92,377.00	FBD Holdings plc	\$ 722,291.45	13.85	1,279,421.45	\$ 1,368,021.38	1.4%	Ireland	Financials	Insurance



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
276,259.00	Galp Energia SA	\$ 3,510,347.68	20.20	5,580,431.80	\$ 5,966,876.70	6.0%	Portugal	Energy	Energy
145,781.00	Glanbia PLC	\$ 2,532,980.67	17.84	2,600,733.04	\$ 2,780,833.80	2.8%	Ireland	Consumer Staples	Food, Beverage & Tobacco
318,755.00	Grifols SA (ADR)	\$ 4,560,079.37	6.43	2,049,594.65	\$ 2,049,594.65	2.0%	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
42,231.00	Heidelberg Materials AG	\$ 3,388,810.31	94.64	3,996,741.84	\$ 4,273,516.21	4.3%	Germany	Materials	Materials
72,357.00	Hugo Boss AG	\$ 3,397,243.52	50.54	3,656,922.78	\$ 3,910,164.68	3.9%	Germany	Consumer Discretionary	Consumer Durables & Apparel
369,129.00	Informa Plc	\$ 2,595,597.28	7.96	2,937,528.58	\$ 3,678,226.41	3.7%	United Kingdom	Communication Services	Media & Entertainment
31,899.00	Ipsen SA	\$ 2,594,305.25	114.10	3,639,675.90	\$ 3,891,723.45	3.9%	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
7,511,524.00	Lloyds Banking Group PLC	\$ 4,689,349.93	0.52	3,898,480.96	\$ 4,881,482.93	4.9%	United Kingdom	Financials	Banks
751,732.00	Morgan Advanced Materials PLC	\$ 2,889,655.20	3.14	2,360,438.48	\$ 2,955,623.04	2.9%	United Kingdom	Industrials	Capital Goods
22,895.00	Nice Ltd (ADR)	\$ 4,341,095.38	223.51	5,117,261.45	\$ 5,117,261.45	5.1%	Israel	Information Technology	Software & Services
234,288.00	NOF Corp	\$ 2,676,601.09	2,123.00	497,393,424.00	\$ 3,160,762.71	3.2%	Japan	Materials	Materials
501,134.00	Rakuten Inc.	\$ 4,489,175.32	763.50	382,615,809.00	\$ 2,431,390.77	2.4%	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
468,123.00	RS GROUP PLC	\$ 4,770,369.02	7.37	3,450,066.51	\$ 4,320,000.78	4.3%	United Kingdom	Industrials	Capital Goods
74,212.00	STMicroelectronics NV	\$ 1,924,437.57	37.65	2,793,710.74	\$ 2,987,175.21	3.0%	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
440,879.00	Tate & Lyle Plc	\$ 4,133,360.90	6.59	2,905,392.61	\$ 3,637,987.35	3.6%	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
158,597.00	Wienerberger AG	\$ 3,666,220.80	33.56	5,322,515.32	\$ 5,691,099.50	5.7%	Austria	Materials	Materials
224,304.00	Worldline SA	\$ 5,905,067.91	9.80	2,199,076.42	\$ 2,351,362.46	2.3%	France	Financials	Financial Services
Sub Total		\$ 88,017,727.53			\$ 98,535,980.40	98.3%			
Total Portfolio		\$ 89,747,937.77			\$ 100,265,084.66	100.0%			



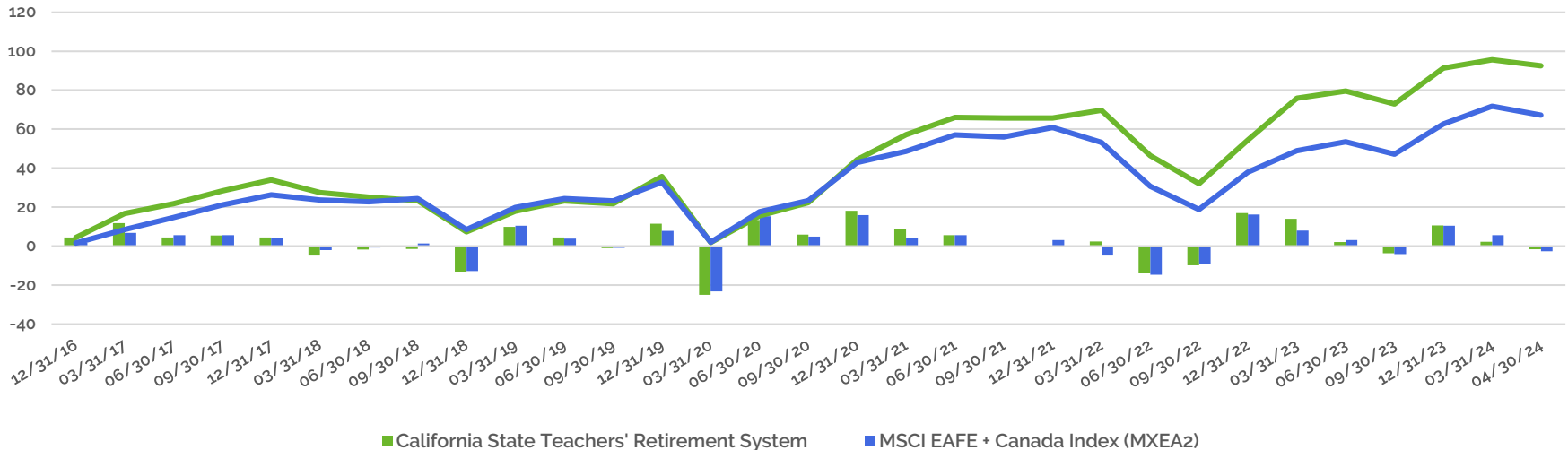
Performance Overview | 04/30/2024

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)	(1.62%)	(1.62%)	0.61%	7.15%	5.86%	9.11%	6.82%	9.12%
MSCI EAFE + Canada Index (MXEA2)	(2.65%)	(2.65%)	2.79%	9.14%	2.93%	6.30%	6.05%	7.09%

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

Time Weighted Return



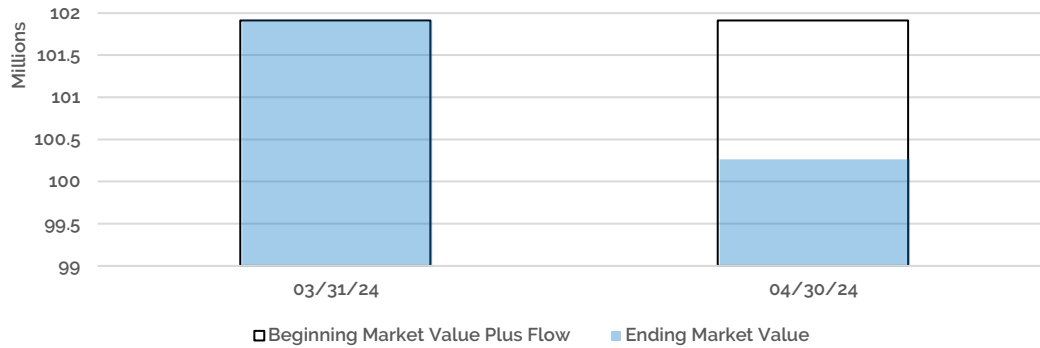
Performance is gross of fees.

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



Portfolio Overview | 04/30/2024

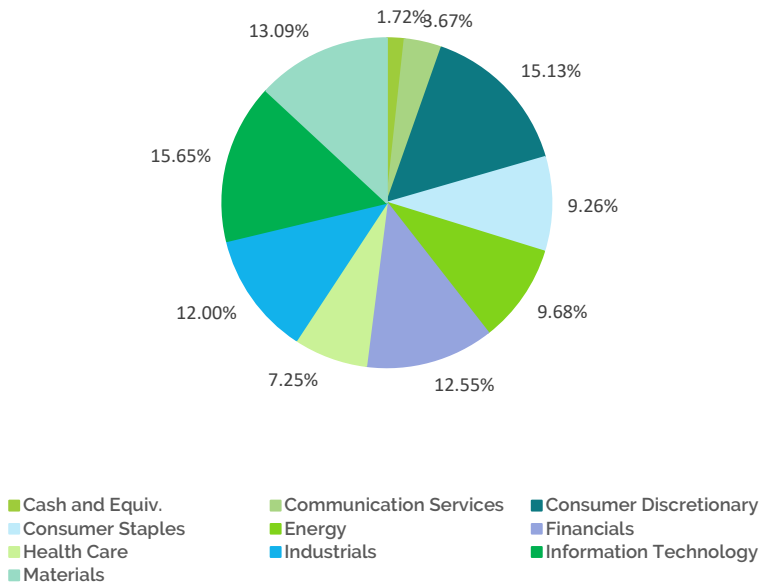
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	101,911,415.62
Net Contributions / Withdrawals	0.00
Realized Gains	(1,903.10)
Unrealized Gains	(2,036,770.81)
Income Received	392,342.95
Ending Value	100,265,084.66

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,729,104.26	1.72%	0.00%
Communication Services	\$ 3,678,226.41	3.67%	0.03%
Consumer Discretionary	\$ 15,167,000.84	15.13%	0.04%
Consumer Staples	\$ 9,284,934.73	9.26%	0.03%
Energy	\$ 9,702,513.85	9.68%	0.00%
Financials	\$ 12,585,885.82	12.55%	0.00%
Health Care	\$ 7,268,550.84	7.25%	0.02%
Industrials	\$ 12,029,266.05	12.00%	0.01%
Information Technology	\$ 15,694,223.45	15.65%	0.01%
Materials	\$ 13,125,378.43	13.09%	0.02%
Total	\$ 100,265,084.66	100.00%	0.18%



Transaction Details | 03/31/24 - 04/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	04/01/2024	04/02/2024	10,540	\$ 10,540.27
sl	Swedish Krone	04/02/2024	04/02/2024	887,840	\$ 82,938.03
dv	Ericsson LM-B	04/04/2024	04/10/2024		\$ 80,285.56
by	Hugo Boss AG	04/04/2024	04/08/2024	6,730	\$ 372,736.08
by	RS GROUP PLC	04/04/2024	04/08/2024	21,359	\$ 190,439.86
by	RS GROUP PLC	04/05/2024	04/09/2024	11,422	\$ 101,249.38
by	RS GROUP PLC	04/05/2024	04/09/2024	9,518	\$ 83,535.10
by	RS GROUP PLC	04/05/2024	04/09/2024	9,138	\$ 80,731.17
by	RS GROUP PLC	04/05/2024	04/09/2024	8,545	\$ 74,755.61
by	Euro	04/08/2024	04/08/2024	342,967	\$ 372,993.30
by	British Pound	04/08/2024	04/08/2024	150,326	\$ 190,537.57
by	British Pound	04/09/2024	04/09/2024	59,266	\$ 74,930.45
by	British Pound	04/09/2024	04/09/2024	80,271	\$ 101,486.18
by	British Pound	04/09/2024	04/09/2024	66,227	\$ 83,730.47
by	British Pound	04/09/2024	04/09/2024	64,004	\$ 80,919.98
wd	Dividend Accrual-SEK	04/10/2024	04/10/2024	848,655	\$ 80,285.56
dv	Lloyds Banking Group PLC	04/11/2024	05/21/2024		\$ 173,034.56
sl	Swedish Krone	04/11/2024	04/11/2024	848,655	\$ 79,049.76
by	B&M European Value Retail S.A	04/17/2024	04/19/2024	15,000	\$ 95,112.53
by	B&M European Value Retail S.A	04/17/2024	04/19/2024	2,288	\$ 14,486.49
dv	BAE Systems PLC	04/18/2024	06/03/2024		\$ 65,572.85
by	B&M European Value Retail S.A	04/18/2024	04/22/2024	8,282	\$ 53,631.28
by	British Pound	04/19/2024	04/19/2024	76,389	\$ 95,028.50
by	British Pound	04/19/2024	04/19/2024	11,635	\$ 14,473.69
by	B&M European Value Retail S.A	04/19/2024	04/23/2024	6,948	\$ 44,066.05
by	B&M European Value Retail S.A	04/19/2024	04/23/2024	6,949	\$ 44,222.04
by	B&M European Value Retail S.A	04/19/2024	04/23/2024	8,282	\$ 52,616.27
by	B&M European Value Retail S.A	04/19/2024	04/23/2024	4,969	\$ 31,306.46
by	British Pound	04/22/2024	04/22/2024	43,093	\$ 53,685.15
by	British Pound	04/23/2024	04/23/2024	35,441	\$ 43,947.32
by	British Pound	04/23/2024	04/23/2024	42,318	\$ 52,474.51
by	British Pound	04/23/2024	04/23/2024	35,567	\$ 44,102.89



Transaction Details | 03/31/24 - 04/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	British Pound	04/23/2024	04/23/2024	25,179	\$ 31,176.79
dv	Morgan Advanced Materials PLC	04/25/2024	05/17/2024		\$ 62,909.70