



California State Teachers' Retirement System

09/30/2024



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
18,248.77	British Pound	\$ 23,255.57	1.00	18,248.77	\$ 24,477.99	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
87,371.87	Dividend Accrual-EUR	\$ 96,589.12	1.00	87,371.87	\$ 97,511.38	0.1%	Europe	Cash & Equivalents	Cash & Equivalents
4,597,060.00	Dividend Accrual-JPY	\$ 32,176.52	1.00	4,597,060.00	\$ 32,138.28	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
(250,468.75)	Euro	\$ (279,535.65)	1.00	(250,468.75)	\$ (279,535.65)	(0.4%)	Europe	Cash & Equivalents	Cash & Equivalents
3,012,076.91	United States Dollar	\$ 3,012,076.91		3,012,076.91	\$ 3,012,076.91	3.8%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,884,562.48			\$ 2,886,668.91	3.6%			
Equity									
95,633.00	Accor SA	\$ 2,950,902.45	39.00	3,729,687.00	\$ 4,162,517.18	5.3%	France	Consumer Discretionary	Consumer Services
433,248.00	B&M European Value Retail S.A	\$ 2,085,124.12	4.15	1,798,845.70	\$ 2,412,881.67	3.0%	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
184,324.00	BAE Systems Plc	\$ 1,554,552.93	12.38	2,281,009.50	\$ 3,059,632.09	3.9%	United Kingdom	Industrials	Capital Goods
23,317.00	Basilea Pharmaceutica AG	\$ 1,724,615.55	46.35	1,080,742.95	\$ 1,281,184.22	1.6%	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
15,651.00	Cap Gemini SA	\$ 1,823,152.70	193.95	3,035,511.45	\$ 3,387,782.55	4.3%	France	Information Technology	Software & Services
476,733.00	Ericsson LM-B	\$ 3,866,192.06	76.72	36,574,955.76	\$ 3,608,207.46	4.6%	Sweden	Information Technology	Technology Hardware & Equipment
77,855.00	Essity Aktiebolag-B	\$ 1,960,841.66	316.90	24,672,249.50	\$ 2,433,976.83	3.1%	Sweden	Consumer Staples	Household & Personal Products
70,077.00	FBD Holdings plc	\$ 547,928.79	12.40	868,954.80	\$ 969,797.00	1.2%	Ireland	Financials	Insurance
186,543.00	Galp Energia SA	\$ 2,370,350.96	16.80	3,133,922.40	\$ 3,497,614.09	4.4%	Portugal	Energy	Energy
123,448.00	Generali	\$ 2,257,357.19	25.95	3,203,475.60	\$ 3,575,238.94	4.5%	Italy	Financials	Insurance
110,581.00	Glanbia PLC	\$ 1,921,372.03	15.81	1,748,285.61	\$ 1,951,174.15	2.5%	Ireland	Consumer Staples	Food, Beverage & Tobacco



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184,331.00	Grifols SA (ADR)	\$ 2,637,022.14	8.88	1,636,859.28	\$ 1,636,859.28	2.1%	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
28,767.00	Heidelberg Materials AG	\$ 2,308,396.82	97.60	2,807,659.20	\$ 3,133,488.05	4.0%	Germany	Materials	Materials
76,853.00	Hugo Boss AG	\$ 3,581,456.79	41.09	3,157,889.77	\$ 3,524,362.88	4.4%	Germany	Consumer Discretionary	Consumer Durables & Apparel
285,137.00	Informa Plc	\$ 2,026,967.01	8.20	2,338,693.67	\$ 3,137,006.76	4.0%	United Kingdom	Communication Services	Media & Entertainment
24,199.00	Ipsen SA	\$ 1,968,074.01	110.50	2,673,989.50	\$ 2,984,305.98	3.8%	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
5,552,306.00	Lloyds Banking Group PLC	\$ 3,498,606.74	0.59	3,264,755.93	\$ 4,379,180.36	5.5%	United Kingdom	Financials	Banks
570,132.00	Morgan Advanced Materials PLC	\$ 2,191,585.43	2.77	1,576,414.98	\$ 2,114,524.23	2.7%	United Kingdom	Industrials	Capital Goods
19,618.00	Nice Ltd (ADR)	\$ 3,723,439.60	173.67	3,407,058.06	\$ 3,407,058.06	4.3%	Israel	Information Technology	Software & Services
229,853.00	NOF Corp	\$ 2,724,199.92	2,460.00	565,438,380.00	\$ 3,953,008.81	5.0%	Japan	Materials	Materials
380,034.00	Rakuten Inc.	\$ 3,404,357.43	925.60	351,759,470.40	\$ 2,459,168.56	3.1%	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
361,057.00	RS GROUP PLC	\$ 3,680,349.79	8.10	2,924,561.70	\$ 3,922,860.83	4.9%	United Kingdom	Industrials	Capital Goods
78,084.00	STMicroelectronics NV	\$ 2,343,706.71	26.64	2,080,157.76	\$ 2,321,560.07	2.9%	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
340,902.00	Tate & Lyle Plc	\$ 3,189,738.20	6.83	2,326,656.15	\$ 3,120,860.22	3.9%	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
120,397.00	Wienerberger AG	\$ 2,783,167.31	29.70	3,575,790.90	\$ 3,990,761.43	5.0%	Austria	Materials	Materials
269,468.00	Worldline SA	\$ 5,497,174.15	6.54	1,761,781.78	\$ 1,966,236.56	2.5%	France	Financials	Financial Services
Sub Total		\$ 68,620,632.52			\$ 76,391,248.27	96.4%			
Total Portfolio		\$ 71,505,195.00			\$ 79,277,917.18	100.0%			



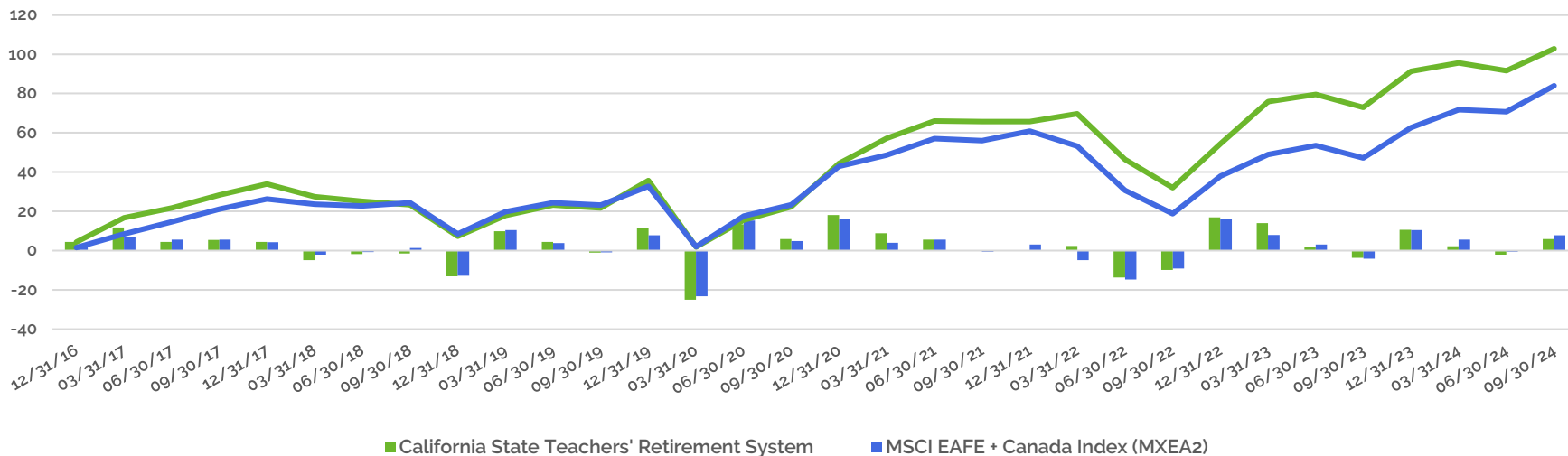
Performance Overview | 09/30/2024

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)	0.00%	5.90%	6.03%	17.28%	6.96%	10.73%	6.76%	9.34%
MSCI EAFE + Canada Index (MXEA2)	1.11%	7.76%	13.10%	24.98%	5.64%	8.35%	6.15%	8.00%

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

Time Weighted Return



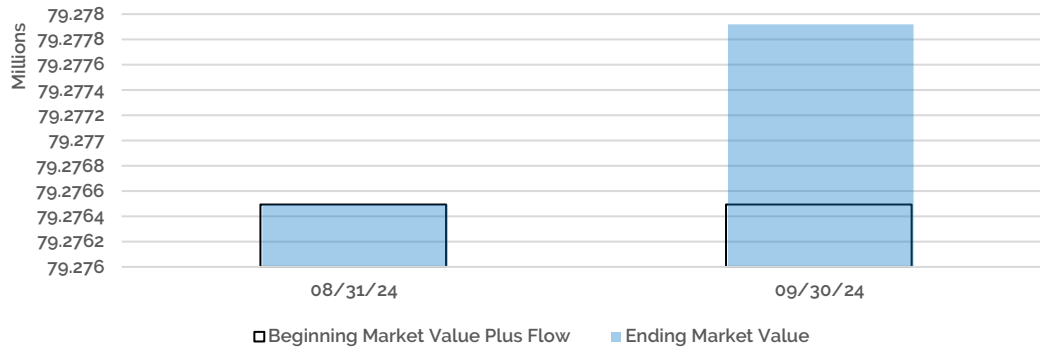
Performance is gross of fees.

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



Portfolio Overview | 09/30/2024

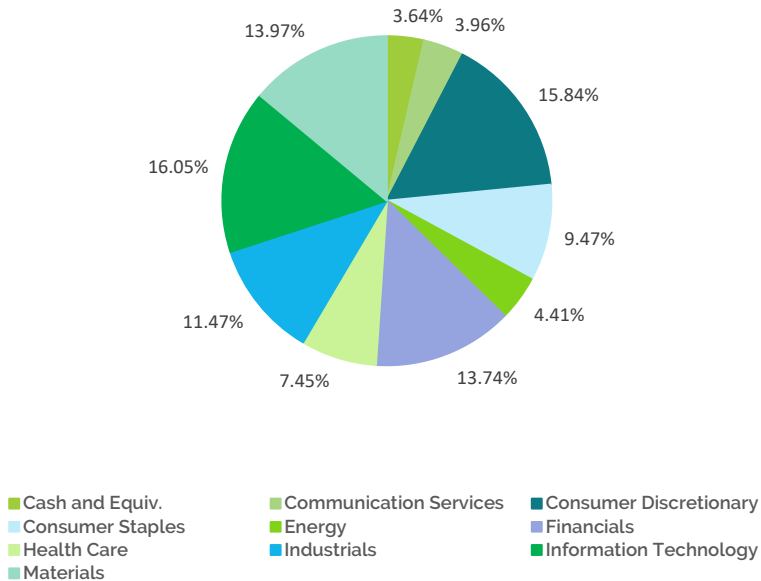
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	79,276,492.09
Net Contributions / Withdrawals	0.00
Realized Gains	(471.01)
Unrealized Gains	(127,571.07)
Income Received	129,467.17
Ending Value	79,277,917.18

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,886,668.91	3.64%	0.00%
Communication Services	\$ 3,137,006.76	3.96%	0.04%
Consumer Discretionary	\$ 12,558,930.28	15.84%	0.04%
Consumer Staples	\$ 7,506,011.20	9.47%	0.03%
Energy	\$ 3,497,614.09	4.41%	0.00%
Financials	\$ 10,890,452.87	13.74%	0.00%
Health Care	\$ 5,902,349.48	7.45%	0.02%
Industrials	\$ 9,097,017.16	11.47%	0.02%
Information Technology	\$ 12,724,608.14	16.05%	0.01%
Materials	\$ 11,077,258.29	13.97%	0.02%
Total	\$ 79,277,917.18	100.00%	0.19%



Transaction Details | 08/31/24 - 09/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	09/01/2024	09/04/2024	13,952	\$ 13,952.10
by	Lloyds Banking Group PLC	09/10/2024	09/13/2024	99,194	\$ 75,464.69
wd	Dividend Accrual-GBP	09/10/2024	09/10/2024	57,803	\$ 73,662.03
dv	FBD Holdings plc	09/12/2024	10/18/2024		\$ 77,365.01
wd	Dividend Accrual-GBP	09/20/2024	09/20/2024	18,249	\$ 23,255.57
dv	STMicroelectronics NV	09/23/2024	09/25/2024		\$ 5,973.43
wd	Dividend Accrual-USD	09/25/2024	09/25/2024	5,973	\$ 5,973.43
sl	British Pound	09/26/2024	09/26/2024	0	\$ 0.11
in	British Pound	09/26/2024	09/26/2024	0	\$ 0.11
dv	NOF Corp	09/27/2024	12/02/2024		\$ 32,176.52
by	Worldline SA	09/30/2024	10/02/2024	38,707	\$ 283,423.24