



California State Teachers' Retirement System

10/31/2024



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
52,211.60	Dividend Accrual-GBP	\$ 67,658.40	1.00	52,211.60	\$ 67,125.84	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
4,597,060.00	Dividend Accrual-JPY	\$ 32,176.52	1.00	4,597,060.00	\$ 30,179.29	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
9,050.86	Euro	\$ 10,006.37	1.00	9,050.86	\$ 9,826.07	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
2,216,625.84	United States Dollar	\$ 2,216,625.84		2,216,625.84	\$ 2,216,625.84	2.9%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,326,467.14			\$ 2,323,757.04	3.1%			
Equity									
95,633.00	Accor SA	\$ 2,950,902.45	41.66	3,984,070.78	\$ 4,325,306.44	5.7%	France	Consumer Discretionary	Consumer Services
589,007.00	B&M European Value Retail S.A	\$ 2,906,398.41	3.88	2,282,991.13	\$ 2,935,127.55	3.9%	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
172,778.00	BAE Systems Plc	\$ 1,457,176.20	12.50	2,159,725.00	\$ 2,776,650.45	3.7%	United Kingdom	Industrials	Capital Goods
23,317.00	Basilea Pharmaceutica AG	\$ 1,724,615.55	42.80	997,967.60	\$ 1,154,120.04	1.5%	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
15,651.00	Cap Gemini SA	\$ 1,823,152.70	159.20	2,491,639.20	\$ 2,705,048.10	3.6%	France	Information Technology	Software & Services
371,116.00	Ericsson LM-B	\$ 3,009,663.13	88.98	33,021,901.68	\$ 3,086,144.61	4.1%	Sweden	Information Technology	Technology Hardware & Equipment
77,855.00	Essity Aktiebolag-B	\$ 1,960,841.66	300.80	23,418,784.00	\$ 2,188,661.17	2.9%	Sweden	Consumer Staples	Household & Personal Products
70,077.00	FBD Holdings plc	\$ 547,928.79	12.60	882,970.20	\$ 958,596.60	1.3%	Ireland	Financials	Insurance
186,543.00	Galp Energia SA	\$ 2,370,350.96	15.67	2,923,128.81	\$ 3,173,494.79	4.2%	Portugal	Energy	Energy
123,448.00	Generali	\$ 2,257,357.19	25.55	3,154,096.40	\$ 3,424,244.76	4.6%	Italy	Financials	Insurance
110,581.00	Glanbia PLC	\$ 1,921,372.03	15.25	1,686,360.25	\$ 1,830,797.00	2.4%	Ireland	Consumer Staples	Food, Beverage & Tobacco
184,331.00	Grifols SA (ADR)	\$ 2,637,022.14	8.69	1,601,836.39	\$ 1,601,836.39	2.1%	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
28,767.00	Heidelberg Materials AG	\$ 2,308,396.82	101.20	2,911,220.40	\$ 3,160,566.43	4.2%	Germany	Materials	Materials
76,853.00	Hugo Boss AG	\$ 3,581,456.79	42.08	3,233,974.24	\$ 3,510,964.13	4.7%	Germany	Consumer Discretionary	Consumer Durables & Apparel
315,037.00	Informa Plc	\$ 2,343,669.64	8.09	2,547,389.18	\$ 3,275,050.90	4.4%	United Kingdom	Communication Services	Media & Entertainment
24,199.00	Ipsen SA	\$ 1,968,074.01	111.90	2,707,868.10	\$ 2,939,797.00	3.9%	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
4,999,868.00	Lloyds Banking Group PLC	\$ 3,150,505.73	0.53	2,669,929.51	\$ 3,432,594.88	4.6%	United Kingdom	Financials	Banks
570,132.00	Morgan Advanced Materials PLC	\$ 2,191,585.43	2.42	1,376,868.78	\$ 1,770,171.35	2.4%	United Kingdom	Industrials	Capital Goods
19,618.00	Nice Ltd (ADR)	\$ 3,723,439.60	173.70	3,407,646.60	\$ 3,407,646.60	4.5%	Israel	Information Technology	Software & Services
229,853.00	NOF Corp	\$ 2,724,199.92	2,507.50	576,356,397.50	\$ 3,783,728.20	5.0%	Japan	Materials	Materials
509,434.00	Rakuten Inc.	\$ 4,177,920.33	922.70	470,054,751.80	\$ 3,085,867.40	4.1%	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
361,057.00	RS GROUP PLC	\$ 3,680,349.79	6.95	2,509,346.15	\$ 3,226,140.88	4.3%	United Kingdom	Industrials	Capital Goods
78,084.00	STMicroelectronics NV	\$ 2,343,706.71	25.03	1,954,442.52	\$ 2,121,840.52	2.8%	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
340,902.00	Tate & Lyle Plc	\$ 3,189,738.20	7.50	2,556,765.00	\$ 3,287,104.92	4.4%	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
120,397.00	Wienerberger AG	\$ 2,783,167.31	27.70	3,334,996.90	\$ 3,620,639.38	4.8%	Austria	Materials	Materials
308,175.00	Worldline SA	\$ 5,780,978.48	6.42	1,978,483.50	\$ 2,147,940.61	2.9%	France	Financials	Financial Services
Sub Total		\$ 69,513,970.00			\$ 72,930,081.09	96.9%			
Total Portfolio		\$ 71,840,437.14			\$ 75,253,838.13	100.0%			



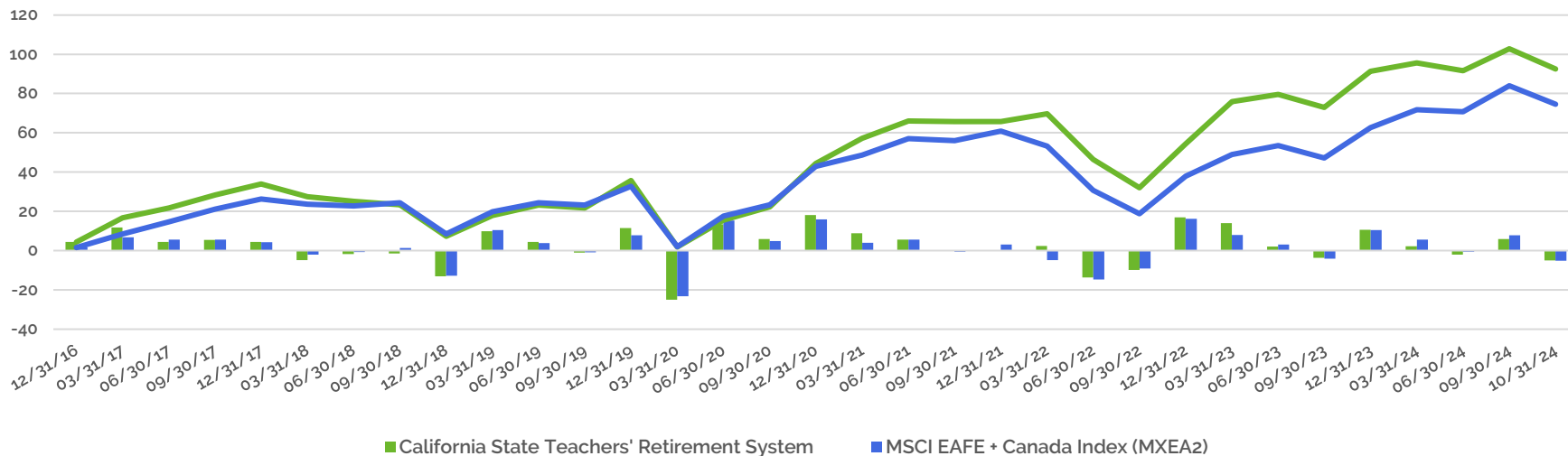
Performance Overview | 10/31/2024

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)	(5.08%)	(5.08%)	0.65%	19.88%	4.37%	9.00%	5.87%	8.53%
MSCI EAFE + Canada Index (MXEA2)	(5.10%)	(5.10%)	7.33%	23.84%	2.81%	6.55%	5.16%	7.21%

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

Time Weighted Return



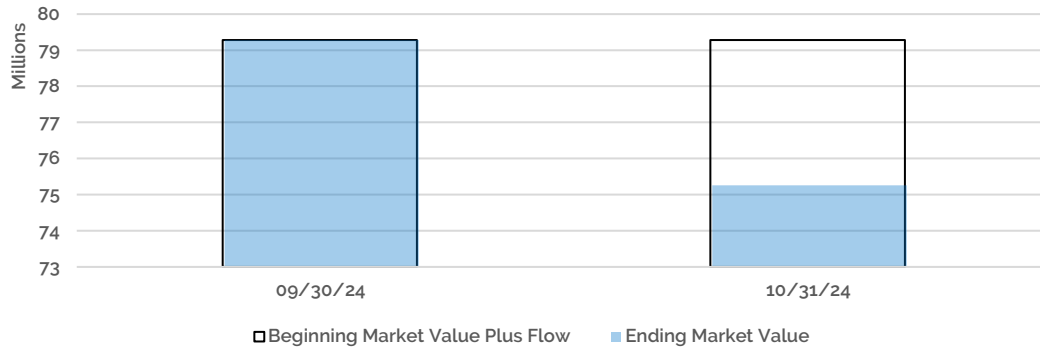
Performance is gross of fees.

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



Portfolio Overview | 10/31/2024

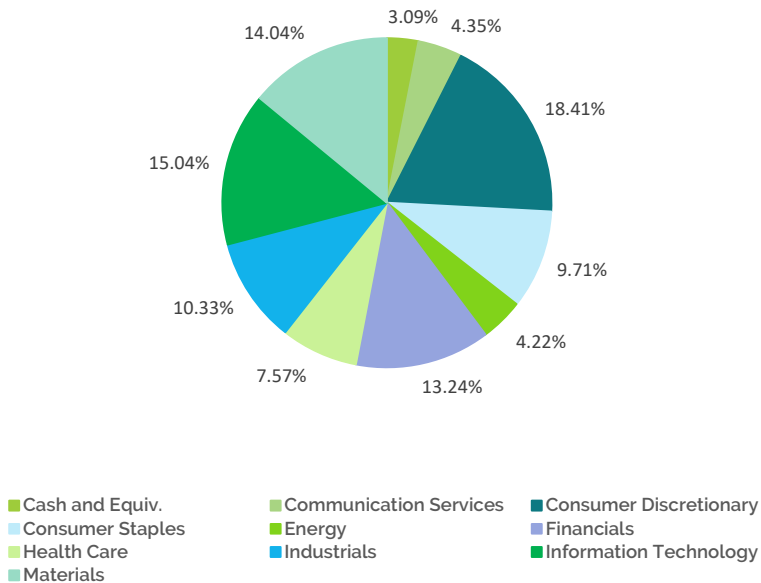
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	79,277,917.18
Net Contributions / Withdrawals	0.00
Realized Gains	64,676.31
Unrealized Gains	(4,232,530.89)
Income Received	143,775.53
Ending Value	75,253,838.13

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,323,757.04	3.09%	0.00%
Communication Services	\$ 3,275,050.90	4.35%	0.04%
Consumer Discretionary	\$ 13,857,265.52	18.41%	0.04%
Consumer Staples	\$ 7,306,563.10	9.71%	0.03%
Energy	\$ 3,173,494.79	4.22%	0.00%
Financials	\$ 9,963,376.84	13.24%	0.00%
Health Care	\$ 5,695,753.43	7.57%	0.02%
Industrials	\$ 7,772,962.67	10.33%	0.02%
Information Technology	\$ 11,320,679.83	15.04%	0.01%
Materials	\$ 10,564,934.01	14.04%	0.02%
Total	\$ 75,253,838.13	100.00%	0.19%



Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Worldline SA	09/30/2024	10/02/2024	38,707	\$ 283,423.24
dv	Ericsson LM-B	10/01/2024	10/07/2024		\$ 62,730.78
by	Euro	10/01/2024	10/01/2024	5,568	\$ 6,211.76
in	United States Dollar	10/01/2024	10/01/2024	13,383	\$ 13,382.71
by	Worldline SA	10/01/2024	10/03/2024	9,743	\$ 70,109.19
by	Worldline SA	10/01/2024	10/03/2024	14,614	\$ 108,526.80
by	Worldline SA	10/01/2024	10/03/2024	14,350	\$ 105,168.33
by	Euro	10/02/2024	10/02/2024	253,952	\$ 283,349.60
by	Informa Plc	10/02/2024	10/02/2024	2,143	\$ 24,178.71
by	Euro	10/03/2024	10/03/2024	94,947	\$ 105,036.36
by	Euro	10/03/2024	10/03/2024	97,979	\$ 108,390.61
by	Euro	10/03/2024	10/03/2024	63,295	\$ 70,097.17
wd	Dividend Accrual-EUR	10/04/2024	10/04/2024	17,295	\$ 19,119.38
wd	Dividend Accrual-SEK	10/07/2024	10/07/2024	643,590	\$ 62,730.78
sl	Lloyds Banking Group PLC	10/08/2024	10/10/2024	552,438	\$ 419,843.39
sl	Euro	10/08/2024	10/08/2024	17,295	\$ 18,982.97
sl	Swedish Krone	10/08/2024	10/08/2024	643,590	\$ 62,085.39
sl	BAE Systems Plc	10/08/2024	10/10/2024	11,546	\$ 195,177.21
by	B&M European Value Retail SA	10/08/2024	10/10/2024	36,452	\$ 195,468.28
by	Informa Plc	10/08/2024	10/10/2024	27,757	\$ 292,523.92
by	British Pound	10/10/2024	10/10/2024	149,292	\$ 195,542.92
by	British Pound	10/10/2024	10/10/2024	223,420	\$ 292,635.63
sl	British Pound	10/10/2024	10/10/2024	149,070	\$ 194,983.42
sl	British Pound	10/10/2024	10/10/2024	320,662	\$ 419,426.52
wd	Dividend Accrual-USD	10/10/2024	10/10/2024	-5,973	\$ (5,973.43)
wd	Dividend Accrual-USD	10/10/2024	10/10/2024	705	\$ 704.95
wd	Dividend Accrual-USD	10/10/2024	10/10/2024	5,268	\$ 5,268.48
dv	STMicroelectronics NV	10/10/2024	10/10/2024		\$ (5,973.43)
dv	STMicroelectronics NV	10/10/2024	10/10/2024		\$ 704.95
dv	STMicroelectronics NV	10/10/2024	10/10/2024		\$ 5,268.48
sl	Ericsson LM-B	10/15/2024	10/17/2024	38,746	\$ 325,269.55
sl	Ericsson LM-B	10/16/2024	10/18/2024	16,605	\$ 138,606.01



Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Ericsson LM-B	10/16/2024	10/18/2024	17,056	\$ 142,199.31
sl	Ericsson LM-B	10/16/2024	10/18/2024	16,605	\$ 138,999.26
sl	Ericsson LM-B	10/16/2024	10/18/2024	16,605	\$ 139,094.48
sl	Swedish Krone	10/17/2024	10/17/2024	3,374,037	\$ 323,900.33
wd	Dividend Accrual-EUR	10/18/2024	10/18/2024	70,077	\$ 77,469.74
sl	British Pound	10/18/2024	10/18/2024	3	\$ 3.63
in	British Pound	10/18/2024	10/18/2024	3	\$ 3.64
sl	Swedish Krone	10/18/2024	10/18/2024	1,451,746	\$ 138,734.49
sl	Swedish Krone	10/18/2024	10/18/2024	1,456,862	\$ 138,602.21
sl	Swedish Krone	10/18/2024	10/18/2024	1,489,381	\$ 141,696.05
sl	Swedish Krone	10/18/2024	10/18/2024	1,455,864	\$ 138,507.32
sl	Euro	10/21/2024	10/21/2024	70,077	\$ 76,089.96
by	Rakuten Inc.	10/23/2024	10/25/2024	129,400	\$ 773,562.90
dv	Morgan Advanced Materials PLC	10/24/2024	11/15/2024		\$ 39,895.50
dv	BAE Systems Plc	10/24/2024	12/02/2024		\$ 27,762.90
by	B&M European Value Retail S.A	10/24/2024	10/28/2024	14,687	\$ 77,686.34
by	B&M European Value Retail S.A	10/24/2024	10/28/2024	104,620	\$ 548,119.67
by	Japanese Yen	10/25/2024	10/25/2024	118,389,936	\$ 773,997.83
by	British Pound	10/28/2024	10/28/2024	59,950	\$ 77,851.20
by	British Pound	10/28/2024	10/28/2024	422,981	\$ 548,732.99