



California State Teachers' Retirement System

11/30/2024



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
101,159.77	Dividend Accrual-GBP	\$ 128,376.89	100	101,159.77	\$ 128,579.13	0.2%	United Kingdom	Cash & Equivalents	Cash & Equivalents
4,826,913.00	Dividend Accrual-JPY	\$ 31,555.67	100	4,826,913.00	\$ 32,139.78	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
4,318.48	Euro	\$ 4,683.18	100	4,318.48	\$ 4,561.18	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
1,265,611.79	United States Dollar	\$ 1,265,611.79		1,265,611.79	\$ 1,265,611.79	1.7%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,430,227.52			\$ 1,430,891.88	2.0%			
Equity									
95,633.00	Accor SA	\$ 2,950,902.45	43.68	4,177,249.44	\$ 4,412,010.86	6.0%	France	Consumer Discretionary	Consumer Services
604,389.00	B&M European Value Retail SA	\$ 2,984,092.74	34.7	2,096,625.44	\$ 2,664,915.77	3.7%	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
172,778.00	BAE Systems Plc	\$ 1,457,176.20	12.27	2,119,986.06	\$ 2,694,608.28	3.7%	United Kingdom	Industrials	Capital Goods
23,317.00	Basilea Pharmaceutica AG	\$ 1,724,615.55	41.70	972,318.90	\$ 1,103,653.69	1.5%	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
17,425.00	Cap Gemini SA	\$ 2,139,218.13	151.90	2,646,857.50	\$ 2,795,610.89	3.8%	France	Information Technology	Software & Services
371,116.00	Ericsson LM-B	\$ 3,009,663.13	88.68	32,910,566.88	\$ 3,014,105.60	4.1%	Sweden	Information Technology	Technology Hardware & Equipment
77,855.00	Essity Aktiebolag-B	\$ 1,960,841.66	300.20	23,372,071.00	\$ 2,140,524.96	2.9%	Sweden	Consumer Staples	Household & Personal Products
70,077.00	FBD Holdings plc	\$ 547,928.79	12.50	875,962.50	\$ 925,191.59	1.3%	Ireland	Financials	Insurance
186,543.00	Galp Energia SA	\$ 2,370,350.96	15.54	2,897,945.51	\$ 3,060,810.04	4.2%	Portugal	Energy	Energy
123,448.00	Generali	\$ 2,257,357.19	27.08	3,342,971.84	\$ 3,530,846.86	4.8%	Italy	Financials	Insurance
110,581.00	Glanbia PLC	\$ 1,921,372.03	14.62	1,616,694.22	\$ 1,707,552.43	2.3%	Ireland	Consumer Staples	Food, Beverage & Tobacco
184,331.00	Grifols SA (ADR)	\$ 2,637,022.14	6.99	1,288,473.69	\$ 1,288,473.69	1.8%	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



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28,767.00	Heidelberg Materials AG	\$ 2,308,396.82	119.40	3,434,779.80	\$ 3,627,814.42	5.0%	Germany	Materials	Materials
76,853.00	Hugo Boss AG	\$ 3,581,456.79	32.07	2,464,675.71	\$ 2,603,190.48	3.6%	Germany	Consumer Discretionary	Consumer Durables & Apparel
315,037.00	Informa Plc	\$ 2,343,669.64	8.57	2,698,606.94	\$ 3,430,064.35	4.7%	United Kingdom	Communication Services	Media & Entertainment
24,199.00	Ipsen SA	\$ 1,968,074.01	109.40	2,647,370.60	\$ 2,796,152.83	3.8%	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
4,999,868.00	Lloyds Banking Group PLC	\$ 3,150,505.73	0.53	2,652,929.96	\$ 3,372,006.63	4.6%	United Kingdom	Financials	Banks
570,132.00	Morgan Advanced Materials PLC	\$ 2,191,585.43	2.66	1,513,700.46	\$ 1,923,988.97	2.6%	United Kingdom	Industrials	Capital Goods
19,618.00	Nice Ltd (ADR)	\$ 3,723,439.60	182.44	3,579,107.92	\$ 3,579,107.92	4.9%	Israel	Information Technology	Software & Services
229,853.00	NOF Corp	\$ 2,724,199.92	2,234.00	513,491,602.00	\$ 3,419,060.51	4.7%	Japan	Materials	Materials
509,434.00	Rakuten Inc.	\$ 4,177,920.33	858.40	437,298,145.60	\$ 2,911,729.84	4.0%	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
361,057.00	RS GROUP PLC	\$ 3,680,349.79	7.15	2,579,752.27	\$ 3,278,994.12	4.5%	United Kingdom	Industrials	Capital Goods
96,980.00	STMicroelectronics NV	\$ 2,846,288.31	24.28	2,354,674.40	\$ 2,487,007.10	3.4%	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
340,902.00	Tate & Lyle Plc	\$ 3,189,738.20	7.37	2,512,447.74	\$ 3,193,446.70	4.4%	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
120,397.00	Wienerberger AG	\$ 2,783,167.31	26.62	3,204,968.14	\$ 3,385,087.35	4.6%	Austria	Materials	Materials
308,175.00	Worldline SA	\$ 5,780,978.48	6.65	2,049,980.10	\$ 2,165,188.98	3.0%	France	Financials	Financial Services
Sub Total		\$ 70,410,311.35			\$ 71,511,144.84	98.0%			
Total Portfolio		\$ 71,840,538.87			\$ 72,942,036.72	100.0%			



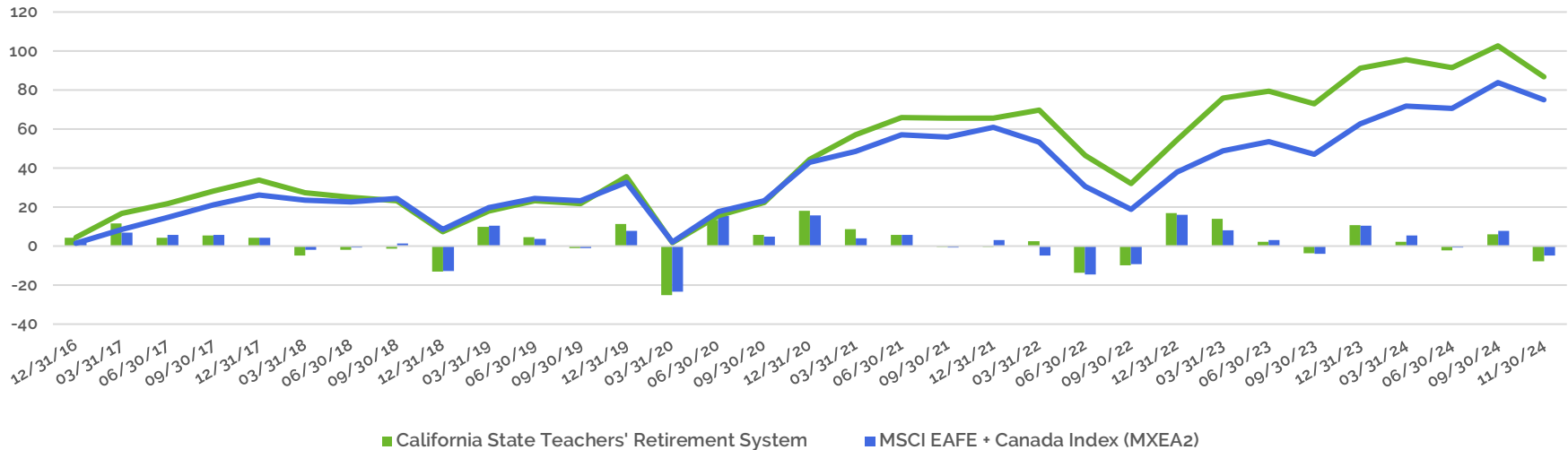
Performance Overview | 11/30/2024

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)	(2.93%)	(7.86%)	(2.30%)	4.52%	5.54%	7.30%	5.21%	8.04%
MSCI EAFE + Canada Index (MXEA2)	0.24%	(4.87%)	7.59%	13.47%	4.55%	6.33%	5.04%	7.17%

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

Time Weighted Return



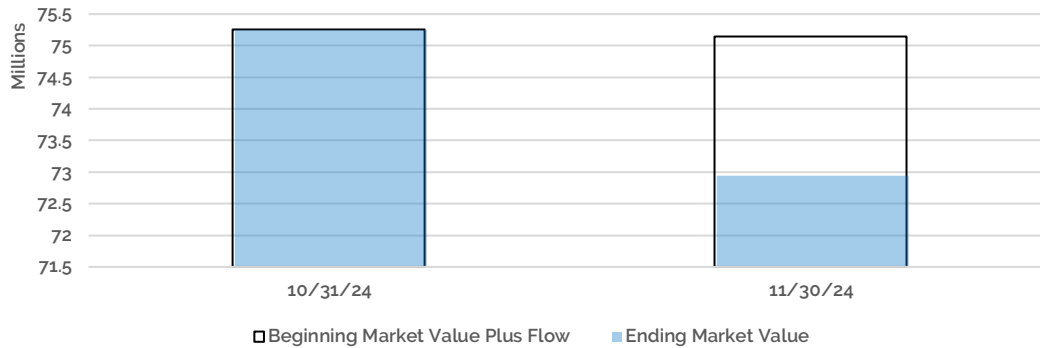
Performance is gross of fees.

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



Portfolio Overview | 11/30/2024

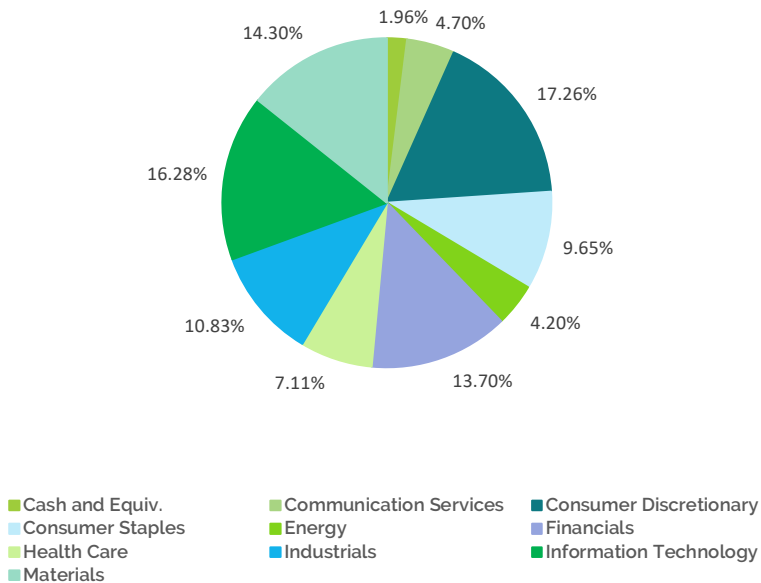
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	75,253,838.13
Net Contributions / Withdrawals	(111,180.98)
Realized Gains	(828.38)
Unrealized Gains	(2,314,394.72)
Income Received	114,602.67
Ending Value	72,942,036.72

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,430,891.88	1.96%	0.00%
Communication Services	\$ 3,430,064.35	4.70%	0.04%
Consumer Discretionary	\$ 12,591,846.94	17.26%	0.05%
Consumer Staples	\$ 7,041,524.10	9.65%	0.03%
Energy	\$ 3,060,810.04	4.20%	0.00%
Financials	\$ 9,993,234.05	13.70%	0.00%
Health Care	\$ 5,188,280.20	7.11%	0.02%
Industrials	\$ 7,897,591.37	10.83%	0.02%
Information Technology	\$ 11,875,831.50	16.28%	0.01%
Materials	\$ 10,431,962.27	14.30%	0.03%
Total	\$ 72,942,036.72	100.00%	0.20%


Transaction Details | 10/31/24 - 11/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	NOF Corp	11/01/2024	12/02/2024		\$ 31,555.67
dv	NOF Corp	11/01/2024	12/02/2024		\$ (30,053.02)
in	United States Dollar	11/01/2024	11/01/2024	12,486	\$ 12,486.03
by	Cap Gemini SA	11/01/2024	11/05/2024	1,774	\$ 316,065.42
by	B&M European Value Retail S.A	11/01/2024	11/05/2024	13,332	\$ 67,295.34
by	B&M European Value Retail S.A	11/01/2024	11/05/2024	2,050	\$ 10,398.99
by	STMicroelectronics NV	11/01/2024	11/05/2024	18,896	\$ 502,581.60
lo	United States Dollar	11/04/2024	11/04/2024	111,181	\$ 111,180.98
by	Euro	11/05/2024	11/05/2024	291,331	\$ 315,934.33
by	Euro	11/05/2024	11/05/2024	463,252	\$ 502,929.03
by	British Pound	11/05/2024	11/05/2024	8,025	\$ 10,382.54
by	British Pound	11/05/2024	11/05/2024	51,931	\$ 67,188.88
sl	Euro	11/07/2024	11/07/2024	4,732	\$ 5,268.48
wd	Dividend Accrual-GBP	11/15/2024	11/15/2024	30,787	\$ 39,895.50
sl	British Pound	11/18/2024	11/18/2024	30,787	\$ 38,847.20
dv	Tate & Lyle Plc	11/21/2024	01/06/2025		\$ 27,530.70
dv	B&M European Value Retail S.A	11/21/2024	12/13/2024		\$ 34,357.31
dv	RS GROUP PLC	11/21/2024	01/03/2025		\$ 38,725.97