



California State Teachers' Retirement System

12/31/2024



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
572,532.62	British Pound	\$ 716,266.93	1.00	572,532.62	\$ 717,039.85	1.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
52,507.58	Dividend Accrual-GBP	\$ 66,123.78	1.00	52,507.58	\$ 65,760.49	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
3,545.52	Euro	\$ 3,697.69	1.00	3,545.52	\$ 3,671.39	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
945,053.63	United States Dollar	\$ 945,053.63		945,053.63	\$ 945,053.63	1.3%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 1,731,142.03			\$ 1,731,525.36	2.4%			
Equity									
83,888.00	Accor SA	\$ 2,588,492.52	47.04	3,946,091.52	\$ 4,086,177.77	5.6%	France	Consumer Discretionary	Consumer Services
604,389.00	B&M European Value Retail SA	\$ 2,984,092.74	3.67	2,218,107.63	\$ 2,777,958.00	3.8%	United Kingdom	Consumer Discretionary	Consumer Discretionary Distribution & Retail
50,806.00	BAE Systems Plc	\$ 432,318.67	11.49	583,506.91	\$ 730,784.05	1.0%	United Kingdom	Industrials	Capital Goods
23,317.00	Basilea Pharmaceutica AG	\$ 1,724,615.55	41.35	964,157.95	\$ 1,063,898.43	1.5%	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
17,425.00	Cap Gemini SA	\$ 2,139,218.13	158.15	2,755,763.75	\$ 2,853,593.36	3.9%	France	Information Technology	Software & Services
371,116.00	Ericsson LM-B	\$ 3,009,663.13	89.88	33,355,906.08	\$ 3,018,838.93	4.1%	Sweden	Information Technology	Technology Hardware & Equipment
77,855.00	Essity Aktiebolag-B	\$ 1,960,841.66	295.70	23,021,723.50	\$ 2,083,555.31	2.9%	Sweden	Consumer Staples	Household & Personal Products
46,517.00	Evotec AG	\$ 403,708.93	8.20	381,206.82	\$ 394,739.66	0.5%	Germany	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
70,077.00	FBD Holdings plc	\$ 547,928.79	12.65	886,474.05	\$ 917,943.88	1.3%	Ireland	Financials	Insurance
186,543.00	Galp Energia SA	\$ 2,370,350.96	15.95	2,975,360.85	\$ 3,080,986.16	4.2%	Portugal	Energy	Energy
114,002.00	Generali	\$ 2,084,628.63	27.27	3,108,834.54	\$ 3,219,198.17	4.4%	Italy	Financials	Insurance
110,581.00	Glanbia PLC	\$ 1,921,372.03	13.33	1,474,044.73	\$ 1,526,373.32	2.1%	Ireland	Consumer Staples	Food, Beverage & Tobacco



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
361,990.00	Grifols SA (ADR)	\$ 4,006,721.15	7.44	2,693,205.60	\$ 2,693,205.60	3.7%	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
25,664.00	Heidelberg Materials AG	\$ 2,059,397.78	119.30	3,061,715.20	\$ 3,170,406.09	4.4%	Germany	Materials	Materials
76,853.00	Hugo Boss AG	\$ 3,581,456.79	44.78	3,441,477.34	\$ 3,563,649.79	4.9%	Germany	Consumer Discretionary	Consumer Durables & Apparel
331,834.00	Informa Plc	\$ 2,513,775.52	7.98	2,649,362.66	\$ 3,318,061.79	4.6%	United Kingdom	Communication Services	Media & Entertainment
26,012.00	Ipsen SA	\$ 2,170,215.91	110.70	2,879,528.40	\$ 2,981,751.66	4.1%	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
4,999,868.00	Lloyds Banking Group PLC	\$ 3,150,505.73	0.55	2,738,927.69	\$ 3,430,233.04	4.7%	United Kingdom	Financials	Banks
570,132.00	Morgan Advanced Materials PLC	\$ 2,191,585.43	2.72	1,550,759.04	\$ 1,942,170.62	2.7%	United Kingdom	Industrials	Capital Goods
19,618.00	Nice Ltd (ADR)	\$ 3,723,439.60	169.84	3,331,921.12	\$ 3,331,921.12	4.6%	Israel	Information Technology	Software & Services
229,853.00	NOF Corp	\$ 2,724,199.92	2,206.00	507,055,718.00	\$ 3,226,366.24	4.4%	Japan	Materials	Materials
509,434.00	Rakuten Inc.	\$ 4,177,920.33	858.90	437,552,862.60	\$ 2,784,123.58	3.8%	Japan	Consumer Discretionary	Consumer Discretionary Distribution & Retail
361,057.00	RS GROUP PLC	\$ 3,680,349.79	6.82	2,460,603.46	\$ 3,081,659.77	4.2%	United Kingdom	Industrials	Capital Goods
119,231.00	STMicroelectronics NV	\$ 3,400,070.77	24.01	2,862,736.31	\$ 2,964,363.45	4.1%	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
340,902.00	Tate & Lyle Plc	\$ 3,189,738.20	6.50	2,214,158.49	\$ 2,773,012.09	3.8%	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
120,397.00	Wienerberger AG	\$ 2,783,167.31	26.78	3,224,231.66	\$ 3,338,691.88	4.6%	Austria	Materials	Materials
308,175.00	Worldline SA	\$ 5,780,978.48	8.48	2,612,707.65	\$ 2,705,458.77	3.7%	France	Financials	Financial Services
Sub Total		\$ 71,300,754.45			\$ 71,059,122.53	97.6%			
Total Portfolio		\$ 73,031,896.49			\$ 72,790,647.90	100.0%			



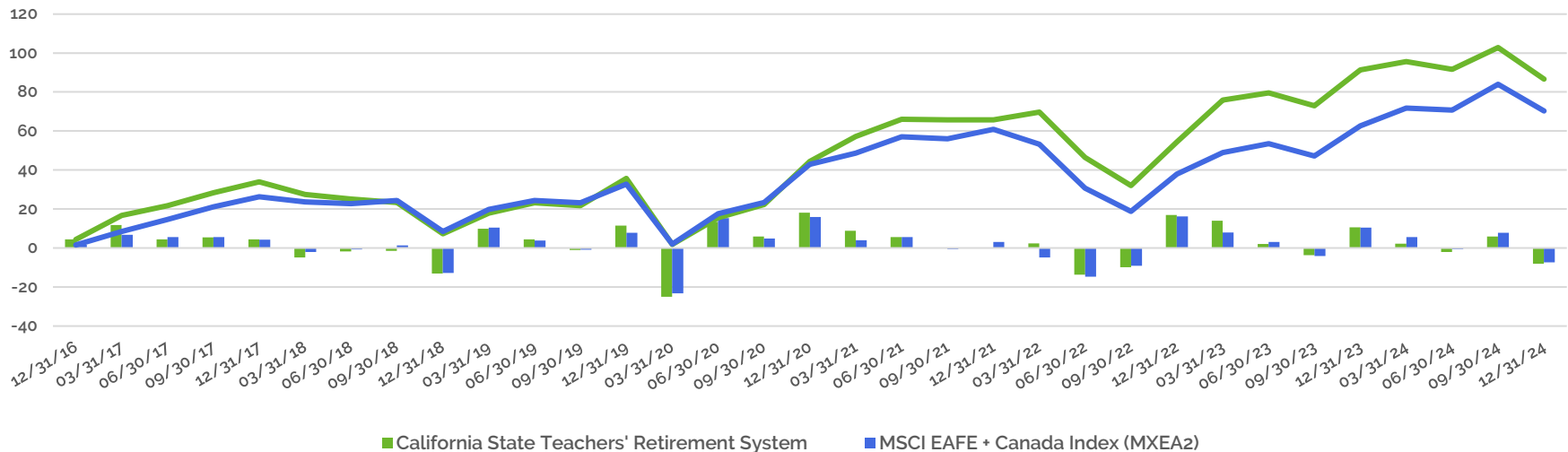
Performance Overview | 12/31/2024

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)	(0.21%)	(8.05%)	(2.50%)	(2.50%)	4.02%	6.55%	4.85%	7.93%
MSCI EAFE + Canada Index (MXEA2)	(2.68%)	(7.43%)	4.70%	4.70%	1.91%	5.09%	4.37%	6.73%

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

Time Weighted Return



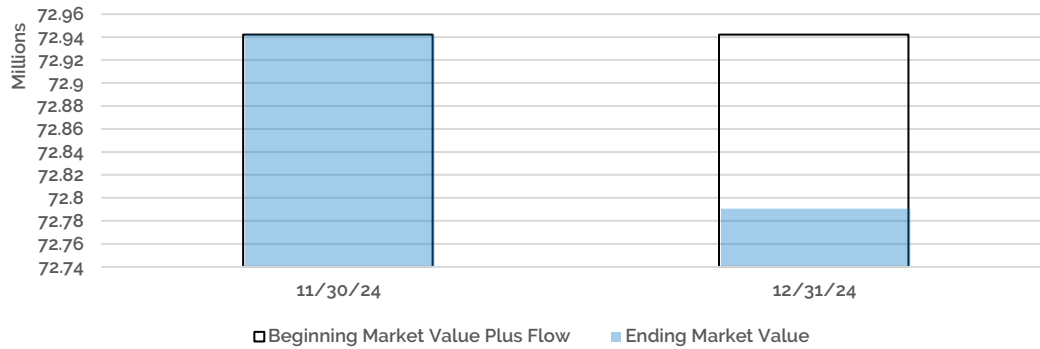
Performance is gross of fees.

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



Portfolio Overview | 12/31/2024

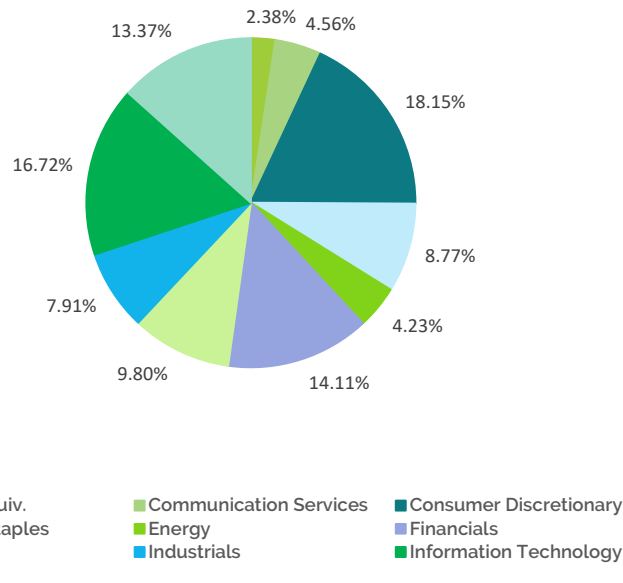
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	72,942,036.72
Net Contributions / Withdrawals	0.00
Realized Gains	(121,595.45)
Unrealized Gains	(45,849.37)
Income Received	16,055.99
Ending Value	72,790,647.90

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 1,731,525.36	2.38%	0.00%
Communication Services	\$ 3,318,061.79	4.56%	0.04%
Consumer Discretionary	\$ 13,211,909.14	18.15%	0.04%
Consumer Staples	\$ 6,382,940.72	8.77%	0.03%
Energy	\$ 3,080,986.16	4.23%	0.00%
Financials	\$ 10,272,833.86	14.11%	0.00%
Health Care	\$ 7,133,595.34	9.80%	0.02%
Industrials	\$ 5,754,614.45	7.91%	0.02%
Information Technology	\$ 12,168,716.87	16.72%	0.01%
Materials	\$ 9,735,464.21	13.37%	0.02%
Total	\$ 72,790,647.90	100.00%	0.19%



Transaction Details | 11/30/24 - 12/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	United States Dollar	12/01/2024	12/01/2024	5,686	\$ 5,686.49
wd	Dividend Accrual-GBP	12/02/2024	12/02/2024	21,424	\$ 27,188.74
wd	Dividend Accrual-JPY	12/02/2024	12/02/2024	4,826,913	\$ 31,555.67
sl	Japanese Yen	12/03/2024	12/03/2024	4,826,913	\$ 32,235.62
by	BAE Systems Plc	12/05/2024	12/05/2024	1,681	\$ 27,331.20
sl	Euro	12/12/2024	12/12/2024	2,523	\$ 2,644.83
wd	Dividend Accrual-GBP	12/13/2024	12/13/2024	27,228	\$ 34,553.37
sl	Euro	12/16/2024	12/16/2024	835	\$ 929.73
sl	British Pound	12/16/2024	12/16/2024	27,232	\$ 34,342.62
dv	STMicroelectronics NV	12/16/2024	12/18/2024		\$ 7,418.97
by	Grifols SA (ADR)	12/17/2024	12/18/2024	28,950	\$ 227,908.57
by	Grifols SA (ADR)	12/17/2024	12/18/2024	17,370	\$ 134,345.03
by	Grifols SA (ADR)	12/17/2024	12/18/2024	23,160	\$ 186,244.09
in	British Pound	12/17/2024	12/17/2024	5	\$ 5.77
sl	Accor SA	12/17/2024	12/19/2024	6,000	\$ 295,509.49
sl	Accor SA	12/17/2024	12/19/2024	5,745	\$ 281,900.12
by	STMicroelectronics NV	12/17/2024	12/19/2024	8,717	\$ 224,369.46
by	Grifols SA (ADR)	12/18/2024	12/19/2024	11,208	\$ 84,788.25
by	Grifols SA (ADR)	12/18/2024	12/19/2024	5,666	\$ 44,133.17
by	Grifols SA (ADR)	12/18/2024	12/19/2024	5,790	\$ 44,779.93
wd	Dividend Accrual-USD	12/18/2024	12/18/2024	7,419	\$ 7,418.97
by	Euro	12/19/2024	12/19/2024	213,706	\$ 224,568.20
sl	Euro	12/19/2024	12/19/2024	281,464	\$ 295,334.99
sl	Euro	12/19/2024	12/19/2024	268,502	\$ 281,733.65
by	Grifols SA (ADR)	12/20/2024	12/23/2024	25,523	\$ 192,873.74
by	Grifols SA (ADR)	12/20/2024	12/23/2024	21,269	\$ 161,483.41
by	Grifols SA (ADR)	12/20/2024	12/23/2024	21,269	\$ 161,082.75
by	Grifols SA (ADR)	12/20/2024	12/23/2024	17,454	\$ 132,060.07
by	Evotec AG	12/20/2024	12/24/2024	9,340	\$ 80,241.74
by	Evotec AG	12/20/2024	12/24/2024	10,435	\$ 91,255.99
by	Evotec AG	12/20/2024	12/24/2024	4,907	\$ 42,912.62
by	Evotec AG	12/20/2024	12/24/2024	10,000	\$ 86,218.58



Transaction Details | 11/30/24 - 12/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Generali	12/20/2024	12/24/2024	9,446	\$ 265,079.70
sl	Heidelberg Materials AG	12/20/2024	12/24/2024	3,103	\$ 382,474.84
sl	BAE Systems Plc	12/20/2024	12/24/2024	73,620	\$ 1,069,285.53
by	Ipsen SA	12/20/2024	12/24/2024	1,813	\$ 202,141.90
by	Informa Plc	12/20/2024	12/24/2024	16,797	\$ 170,105.88
by	STMicroelectronics NV	12/20/2024	12/24/2024	13,534	\$ 329,413.00
by	Evotec AG	12/23/2024	12/27/2024	9,665	\$ 83,857.29
by	Euro	12/24/2024	12/24/2024	77,229	\$ 80,363.31
by	Euro	12/24/2024	12/24/2024	892	\$ 1,066.63
by	Euro	12/24/2024	12/24/2024	887	\$ 1,040.89
by	Euro	12/24/2024	12/24/2024	87,759	\$ 91,595.61
by	Euro	12/24/2024	12/24/2024	743	\$ 837.23
by	Euro	12/24/2024	12/24/2024	41,268	\$ 43,072.33
sl	Euro	12/24/2024	12/24/2024	254,921	\$ 265,648.17
sl	Euro	12/24/2024	12/24/2024	367,817	\$ 383,331.85
by	Euro	12/24/2024	12/24/2024	316,789	\$ 330,638.97
by	Euro	12/24/2024	12/24/2024	82,914	\$ 86,672.12
by	Euro	12/24/2024	12/24/2024	194,395	\$ 202,874.77
by	British Pound	12/24/2024	12/24/2024	135,645	\$ 171,102.87
sl	British Pound	12/24/2024	12/24/2024	852,666	\$ 1,074,017.83
dv	STMicroelectronics NV	12/24/2024	12/24/2024		\$ 2,944.75
by	Euro	12/27/2024	12/27/2024	80,702	\$ 84,060.66
by	Evotec AG	12/27/2024	12/31/2024	2,170	\$ 19,222.71
sl	BAE Systems Plc	12/30/2024	01/02/2025	50,033	\$ 716,266.93
by	Euro	12/31/2024	12/31/2024	18,443	\$ 19,235.06
dv	RS GROUP PLC	12/31/2024	01/03/2025		\$ (38,435.96)
dv	RS GROUP PLC	12/31/2024	01/03/2025		\$ 38,435.97