

Total Accrual Comparison			
IM:	\$147,868.44	Formula	
SS:	\$147,868.44	Formula	
DIFF:	\$0.00		
REASON FOR DIFFERENCE:			
		input	
Summary explanation here			

TOTAL MARKET VALUE OF SECURITIES COMPARISON:			
IM:	\$56,886,944.55	Formula	
SS:	\$56,886,944.55	Formula	
DIFF:	\$0.00		
REASON FOR DIFFERENCE:			
		input	
Pricing source differences, not over 5 basis points impact to NAV			

TOTAL SHARE VALUE OF SECURITIES COMPARISON:			
IM:	4,470,257.74	Formula	
SS:	4,470,257.74	Formula	
DIFF:	-		
REASON FOR DIFFERENCE:			
		input	
Summary explanation here			

1,806,476.85
1,658,608.41

Date Rec	Fund	Type	Isn / SDL	Cusip	Shares / Local Currency			Local Price			Market Value / Currency Value			Accrual			IM comment	SS comment
					SS	IM	Diff	SS	IM	Diff	SS	IM	Diff	SS	IM	Diff		
31-May-17	TCL8		STRS LIQUIDITY FUND	8322049D5	1,137,631.110	1,137,631.110	0.00	100.00	100.00	0.000000	1,137,631.11	1,137,631.11	0.000000	1,309.36	1,309.36	0.00		
31-May-17	TCL8		VEOLIA ENVIRONNEME	403187909	43,721.000	43,721.000	0.00	22.03	22.03	0.000000	963,128.08	963,128.08	0.000000			0.00		
31-May-17	TCL8		SWISS FRANC	CHF	4,000.590	4,000.590	0.00	1.03	1.03	0.000000	4,134.76	4,134.76	0.000000			0.00		
31-May-17	TCL8		ASAHI KASEI CORP	605460005	118,000.000	118,000.000	0.00	9.63	9.63	0.000000	1,135,877.38	1,135,877.38	0.000000	13,239.07	13,239.07	0.00		
31-May-17	TCL8		EURO CURRENCY	EUR	46,632.550	46,632.550	0.00	1.12	1.12	0.000000	52,438.31	52,438.31	0.000000			0.00		
31-May-17	TCL8		BALOISE HOLDING AG	712459908	6,300.000	6,300.000	0.00	153.17	153.17	0.000000	964,973.39	964,973.39	0.000000			0.00		
31-May-17	TCL8		JULIUS BAER GROUP L	B4R2R5908	18,000.000	18,000.000	0.00	51.83	51.83	0.000000	932,975.04	932,975.04	0.000000			0.00		
31-May-17	TCL8		GRIFOLS SA ADR	398438408	45,445.000	45,445.000	0.00	21.46	21.46	0.000000	975,249.70	975,249.70	0.000000	6,000.03	6,000.03	0.00		
31-May-17	TCL8		FORWARD PHARMA A/S	34986J105	2,300.000	2,300.000	0.00	19.70	19.70	0.000000	45,310.00	45,310.00	0.000000			0.00		
31-May-17	TCL8		LINE CORP SPONSORE	53567X101	16,852.000	16,852.000	0.00	35.91	35.91	0.000000	605,155.32	605,155.32	0.000000			0.00		
31-May-17	TCL8		ORIX SPONSORED AT	686330101	5,607.000	5,607.000	0.00	78.97	78.97	0.000000	442,784.79	442,784.79	0.000000			0.00		
31-May-17	TCL8		OPEN TEXT CORP	683715106	20,760.000	20,760.000	0.00	32.63	32.63	0.000000	677,398.80	677,398.80	0.000000	2,740.32	2,740.32	0.00		
31-May-17	TCL8		DASSAULT SYSTEMES	533004909	11,273.000	11,273.000	0.00	92.37	92.37	0.000000	1,041,246.91	1,041,246.91	0.000000	5,676.48	5,676.48	0.00		
31-May-17	TCL8		INFINEON TECHNOLOG	588950907	33,625.000	33,625.000	0.00	22.14	22.14	0.000000	744,504.85	744,504.85	0.000000			0.00		
31-May-17	TCL8		NOKIA CORP SPON AD	654902204	136,245.000	136,245.000	0.00	6.32	6.32	0.000000	861,068.40	861,068.40	0.000000	24,743.59	24,743.59	0.00		
31-May-17	TCL8		CHECK POINT SOFTWA	M22465104	13,734.000	13,734.000	0.00	112.05	112.05	0.000000	1,538,894.70	1,538,894.70	0.000000			0.00		
31-May-17	TCL8		ORBOTECH LTD	M75253100	16,918.000	16,918.000	0.00	35.68	35.68	0.000000	603,634.24	603,634.24	0.000000			0.00		
31-May-17	TCL8		SMITHS GROUP PLC	B1WY23900	33,623.000	33,623.000	0.00	20.69	20.69	0.000000	695,792.26	695,792.26	0.000000			0.00		
31-May-17	TCL8		INTERXION HOLDING N	N47279109	27,783.000	27,783.000	0.00	44.45	44.45	0.000000	1,234,954.35	1,234,954.35	0.000000			0.00		
31-May-17	TCL8		ICON PLC	G4705A100	16,274.000	16,274.000	0.00	94.10	94.10	0.000000	1,531,383.40	1,531,383.40	0.000000			0.00		
31-May-17	TCL8		CRITEO SA SPON ADR	226718104	10,318.000	10,318.000	0.00	52.43	52.43	0.000000	540,972.74	540,972.74	0.000000			0.00		
31-May-17	TCL8		CREDIT SUISSE GROUF	225401108	31,950.000	31,950.000	0.00	14.14	14.14	0.000000	451,773.00	451,773.00	0.000000			0.00		
31-May-17	TCL8		JAPANESE YEN	JPY	868,000.000	868,000.000	0.00	0.01	0.01	0.000000	7,849.17	7,849.17	0.000000			0.00		
31-May-17	TCL8		AUSTRALIAN DOLLAR	AUD	6,974.010	6,974.010	0.00	0.74	0.74	0.000000	5,191.80	5,191.80	0.000000			0.00		
31-May-17	TCL8		ENCANA CORP	292505104	66,063.000	66,063.000	0.00	9.72	9.72	0.000000	642,132.36	642,132.36	0.000000			0.00		
31-May-17	TCL8		LONZA GROUP AG REG	733337901	6,754.000	6,754.000	0.00	207.33	207.33	0.000000	1,400,291.87	1,400,291.87	0.000000			0.00		
31-May-17	TCL8		FERRARI NV	N3167Y103	14,596.000	14,596.000	0.00	86.72	86.72	0.000000	1,265,765.12	1,265,765.12	0.000000			0.00		
31-May-17	TCL8		VALEO SA	BDC5ST904	20,628.000	20,628.000	0.00	69.69	69.69	0.000000	1,437,467.85	1,437,467.85	0.000000	24,498.02	24,498.02	0.00		
31-May-17	TCL8		NOMURA HOLDINGS IM	65535H208	67,361.000	67,361.000	0.00	5.99	5.99	0.000000	403,492.39	403,492.39	0.000000			0.00		
31-May-17	TCL8		MERCK KGAA UNSPON	589339100	27,014.000	27,014.000	0.00	40.30	40.30	0.000000	1,088,664.20	1,088,664.20	0.000000			0.00		
31-May-17	TCL8		MAKITA CORP	655580009	22,900.000	22,900.000	0.00	37.71	37.71	0.000000	863,525.79	863,525.79	0.000000	7,532.76	7,532.76	0.00		
31-May-17	TCL8		SUBARU CORP	635640006	36,100.000	36,100.000	0.00	33.87	33.87	0.000000	1,222,539.22	1,222,539.22	0.000000	20,879.90	20,879.90	0.00		
31-May-17	TCL8		DEUTSCHE BANK AG RI	D18190898	35,380.000	35,380.000	0.00	17.48	17.48	0.000000	618,442.40	618,442.40	0.000000			0.00		
31-May-17	TCL8		BUNZL PLC	B0744B906	39,108.000	39,108.000	0.00	31.40	31.40	0.000000	1,227,831.55	1,227,831.55	0.000000	14,681.34	14,681.34	0.00		
31-May-17	TCL8		LOGITECH INTERNATIO	H50430232	53,517.000	53,517.000	0.00	36.47	36.47	0.000000	1,951,764.99	1,951,764.99	0.000000			0.00		
31-May-17	TCL8		AERCAP HOLDINGS NV	N00985106	25,958.000	25,958.000	0.00	44.02	44.02	0.000000	1,142,671.16	1,142,671.16	0.000000			0.00		
31-May-17	TCL8		SHOPIFY INC CLASS A	82509L107	14,539.000	14,539.000	0.00	91.86	91.86	0.000000	1,335,552.54	1,335,552.54	0.000000			0.00		
31-May-17	TCL8		UNIQUE NV	N90064101	63,692.000	63,692.000	0.00	5.54	5.54	0.000000	352,853.68	352,853.68	0.000000			0.00		
31-May-17	TCL8		SKF AB SPONSORED AI	784375404	20,440.000	20,440.000	0.00	20.49	20.49	0.000000	418,815.60	418,815.60	0.000000			0.00		
31-May-17	TCL8		CGI GROUP INC CLAS	39945C109	20,647.000	20,647.000	0.00	49.60	49.60	0.000000	1,024,091.20	1,024,091.20	0.000000			0.00		
31-May-17	TCL8		BRIDGESTONE CORP	613210004	13,900.000	13,900.000	0.00	42.07	42.07	0.000000	584,733.92	584,733.92	0.000000			0.00		
31-May-17	TCL8		SEIKO EPSON CORP	661650903	38,400.000	38,400.000	0.00	21.01	21.01	0.000000	806,648.28	806,648.28	0.000000	9,267.35	9,267.35	0.00		
31-May-17	TCL8		SYMRISE AG	B1JB4K905	16,463.000	16,463.000	0.00	71.93	71.93	0.000000	1,184,253.97	1,184,253.97	0.000000			0.00		
31-May-17	TCL8		TREASURY WINE ESTA	B61JC6908	59,863.000	59,863.000	0.00	9.69	9.69	0.000000	580,236.24	580,236.24	0.000000			0.00		
31-May-17	TCL8		SOUTH32 ADR	84473L105	54,342.000	54,342.000	0.00	9.81	9.81	0.000000	533,095.02	533,095.02	0.000000			0.00		
31-May-17	TCL8		CAE INC	124765108	34,706.000	34,706.000	0.00	16.13	16.13	0.000000	559,807.78	559,807.78	0.000000			0.00		
31-May-17	TCL8		US DOLLAR	USD	0.030	0.030	0.00	1.00	1.00	0.000000	0.03	0.03	0.000000			0.00		
31-May-17	TCL8		POUND STERLING	GBP	8,600.830	8,600.830	0.00	1.29	1.29	0.000000	11,103.25	11,103.25	0.000000			0.00		
31-May-17	TCL8		SWEDISH KRONA	SEK	375,135.620	375,135.620	0.00	0.12	0.12	0.000000	43,243.30	43,243.30	0.000000			0.00		
31-May-17	TCL8		SWEDBANK AB A SHA	484652904	31,924.000	31,924.000	0.00	24.15	24.15	0.000000	770,960.00	770,960.00	0.000000			0.00		
31-May-17	TCL8		AMCOR LIMITED	606660009	104,143.000	104,143.000	0.00	11.42	11.42	0.000000	1,189,298.40	1,189,298.40	0.000000			0.00		
31-May-17	TCL8		TDK CORP	686930009	13,600.000	13,600.000	0.00	60.50	60.50	0.000000	822,751.73	822,751.73	0.000000	6,538.48	6,538.48	0.00		
31-May-17	TCL8		SONY CORP SPONSOR	835699307	41,226.000	41,226.000	0.00	36.62	36.62	0.000000	1,509,696.12	1,509,696.12	0.000000			0.00		
31-May-17	TCL8		GALAPAGOS NV SPON	36315X101	12,661.000	12,661.000	0.00	82.33	82.33	0.000000	1,042,380.13	1,042,380.13	0.000000			0.00		
31-May-17	TCL8																	