

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0
View Date: November 20, 2017



STATE STREET

As of: October 31, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH

AUSTRALIAN DOLLAR

Exchange Rate: 1.304206

AUD	AUSTRALIAN DOLLAR							
		4,372.360	Local	1.000000	4,372.36	1.000000	4,372.36	0.00
			Base	0.790719	3,457.31	0.766750	3,352.51	-104.80
AUSTRALIAN DOLLAR Total								
		4,372.360	Local		4,372.36		4,372.36	0.00
			Base		3,457.31		3,352.51	-104.80

EURO CURRENCY

Exchange Rate: 0.858406

INTERNATIONAL

EUR	EURO CURRENCY							
		31,806.570	Local	1.000000	31,806.57	1.000000	31,806.57	0.00
			Base	1.109373	35,285.36	1.164950	37,053.06	1,767.70
INTERNATIONAL Total								
		31,806.570	Local		31,806.57		31,806.57	0.00
			Base		35,285.36		37,053.06	1,767.70
EURO CURRENCY Total								
		31,806.570	Local		31,806.57		31,806.57	0.00
			Base		35,285.36		37,053.06	1,767.70

JAPANESE YEN

Exchange Rate: 113.630000

JPY	JAPANESE YEN							
		658,000.000	Local	1.000000	658,000.00	1.000000	658,000.00	0.00
			Base	0.009086	5,978.56	0.008800	5,790.72	-187.84
JAPANESE YEN Total								
		658,000.000	Local		658,000.00		658,000.00	0.00
			Base		5,978.56		5,790.72	-187.84

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
NORWEGIAN KRONE							Exchange Rate:	8.181900
NOK	NORWEGIAN KRONE							
		46,025.620	Local	1.000000	46,025.62	1.000000	46,025.62	0.00
			Base	0.116383	5,356.58	0.122221	5,625.30	268.72
NORWEGIAN KRONE Total								
		46,025.620	Local		46,025.62		46,025.62	0.00
			Base		5,356.58		5,625.30	268.72
POUND STERLING							Exchange Rate:	0.753040
GBP	POUND STERLING							
		13.670	Local	1.000000	13.67	1.000000	13.67	0.00
			Base	1.284565	17.56	1.327951	18.15	0.59
POUND STERLING Total								
		13.670	Local		13.67		13.67	0.00
			Base		17.56		18.15	0.59
SINGAPORE DOLLAR							Exchange Rate:	1.362400
SGD	SINGAPORE DOLLAR							
		8.670	Local	1.000000	8.67	1.000000	8.67	0.00
			Base	0.734717	6.37	0.733999	6.36	-0.01
SINGAPORE DOLLAR Total								
		8.670	Local		8.67		8.67	0.00
			Base		6.37		6.36	-0.01
SWISS FRANC							Exchange Rate:	0.996800
CHF	SWISS FRANC							
		76.140	Local	1.000000	76.14	1.000000	76.14	0.00
			Base	1.032703	78.63	1.003210	76.38	-2.25

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
SWISS FRANC Total									
	76.140	Local			76.14		76.14	0.00	0.01
		Base			78.63		76.38	-2.25	0.00
CASH Total									
	740,303.030	Base			50,180.37		51,922.48	1,742.11	0.23
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
8611229F8	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND					1.19998	31 Dec 2030		
	369,039.370	Local		100.000000	369,039.37	100.000000	369,039.37	0.00	3.40
		Base		100.000000	369,039.37	100.000000	369,039.37	0.00	1.64
US DOLLAR Total									
	369,039.370	Local			369,039.37		369,039.37	0.00	3.40
		Base			369,039.37		369,039.37	0.00	1.64
CASH EQUIVALENT Total									
	369,039.370	Base			369,039.37		369,039.37	0.00	1.64
EQUITY									
AUSTRALIAN DOLLAR								Exchange Rate:	1.304206
606660009	AMCOR LIMITED COMMON STOCK								
	33,706.000	Local		15.208817	512,628.39	15.840000	533,903.04	21,274.65	31.09
		Base		11.432486	385,343.36	12.145321	409,370.18	24,026.82	1.82
618549901	CSL LTD COMMON STOCK								
	1,987.000	Local		127.640000	253,620.68	138.930000	276,053.91	22,433.23	16.08
		Base		95.832084	190,418.35	106.524583	211,664.35	21,246.00	0.94
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK								
	2,848.000	Local		86.707809	246,943.84	98.350000	280,100.80	33,156.96	16.31
		Base		65.079982	185,347.79	75.409866	214,767.30	29,419.51	0.95

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
B61JC6908	TREASURY WINE ESTATES LTD COMMON STOCK		20,365.000	Local	11.930000	242,954.45	15.650000	318,712.25	75,757.80	18.56
				Base	8.957041	182,410.14	11.999638	244,372.63	61,962.49	1.09
	BWSW5D906	SOUTH32 LTD COMMON STOCK		90,241.000	Local	2.740000	247,260.34	3.370000	304,112.17	56,851.83
				Base	2.057191	185,642.97	2.583948	233,178.02	47,535.05	1.04
AUSTRALIAN DOLLAR Total			149,147.000	Local		1,503,407.70		1,712,882.17	209,474.47	99.75
				Base		1,129,162.61		1,313,352.48	184,189.87	5.83
EURO CURRENCY								Exchange Rate:	0.858406	
FRANCE										
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.		15,175.000	Local	17.055000	258,809.63	20.340000	308,659.50	49,849.87	9.68
				Base	18.273573	277,301.47	23.695081	359,572.86	82,271.39	1.60
	533004909	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		4,402.000	Local	81.106061	357,028.88	91.170000	401,330.34	44,301.46
				Base	86.922015	382,630.71	106.208484	467,529.75	84,899.04	2.08
BDC5ST904		VALEO SA COMMON STOCK EUR1.0		5,691.000	Local	61.130000	347,890.83	58.100000	330,647.10	-17,243.73
				Base	65.497716	372,747.50	67.683590	385,187.31	12,439.81	1.71
	FRANCE Total			25,268.000	Local		963,729.34		1,040,636.94	76,907.60
				Base		1,032,679.68		1,212,289.92	179,610.24	5.38
GERMANY										
403197908	ADIDAS AG COMMON STOCK		1,495.000	Local	177.300000	265,063.50	191.050000	285,619.75	20,556.25	8.96
				Base	189.968020	284,002.19	222.563682	332,732.70	48,730.51	1.48
	474184900	MERCK KGAA COMMON STOCK		3,329.000	Local	103.950000	346,049.55	91.890000	305,901.81	-40,147.74

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
			Base	111.377188	370,774.66	107.047248	356,360.29	1.58
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK							
	16,586.000	Local		15.200000	252,107.20	13.950000	231,374.70	7.26
		Base		16.286034	270,120.16	16.251051	269,539.94	1.20
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK							
	18,529.000	Local		18.305000	339,173.35	23.505000	435,524.15	13.66
		Base		19.612885	363,407.15	27.382148	507,363.82	2.25
B1JB4K905	SYMRISE AG COMMON STOCK							
	2,852.000	Local		62.480000	178,192.96	66.810000	190,542.12	5.98
		Base		66.944173	190,924.78	77.830304	221,972.03	0.99
GERMANY Total								
	42,791.000	Local			1,380,586.56		1,448,962.53	45.46
		Base			1,479,228.94		1,687,968.78	7.50
NETHERLANDS (THE)								
545831901	AKZO NOBEL COMMON STOCK EUR2.							
	4,643.000	Local		78.490215	364,430.07	77.740000	360,946.82	11.32
		Base		84.153621	390,725.26	90.563207	420,484.97	1.87
NETHERLANDS (THE) Total								
	4,643.000	Local			364,430.07		360,946.82	11.32
		Base			390,725.26		420,484.97	1.87
SPAIN								
573252905	TELEFONICA SA COMMON STOCK EUR1.							
	33,886.000	Local		10.220000	346,314.92	9.006000	305,177.32	9.57
		Base		10.950215	371,058.99	10.491539	355,516.29	1.58
SPAIN Total								
	33,886.000	Local			346,314.92		305,177.32	9.57
		Base			371,058.99		355,516.29	1.58
EURO CURRENCY Total								
	106,588.000	Local			3,055,060.89		3,155,723.61	99.00
		Base			3,273,692.87		3,676,259.96	16.33

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
JAPANESE YEN								Exchange Rate:	113.630000
605460005	ASAHI KASEI CORP COMMON STOCK								
	20,000.000	Local	1,024.000000		20,480,000.00	1,369.000000	27,380,000.00	6,900,000.00	8.41
		Base	9.395788		187,915.76	12.047875	240,957.49	53,041.73	1.07
613210004	BRIDGESTONE CORP COMMON STOCK								
	9,400.000	Local	4,362.000000		41,002,800.00	5,390.000000	50,666,000.00	9,663,200.00	15.56
		Base	40.023856		376,224.25	47.434656	445,885.77	69,661.52	1.98
635640006	SUBARU CORP COMMON STOCK								
	10,400.000	Local	3,919.000000		40,757,600.00	3,888.000000	40,435,200.00	-322,400.00	12.42
		Base	35.959077		373,974.40	34.216316	355,849.69	-18,124.71	1.58
649926003	KYOCERA CORP COMMON STOCK								
	3,400.000	Local	5,922.000000		20,134,800.00	7,543.000000	25,646,200.00	5,511,400.00	7.88
		Base	54.337753		184,748.36	66.382117	225,699.20	40,950.84	1.00
655580009	MAKITA CORP COMMON STOCK								
	5,400.000	Local	3,855.000000		20,817,000.00	4,750.000000	25,650,000.00	4,833,000.00	7.88
		Base	35.371841		191,007.94	41.802341	225,732.64	34,724.70	1.00
661650903	SEIKO EPSON CORP COMMON STOCK								
	9,000.000	Local	2,219.000000		19,971,000.00	2,696.000000	24,264,000.00	4,293,000.00	7.45
		Base	20.360600		183,245.40	23.726129	213,535.16	30,289.76	0.95
664068004	NIDEC CORP COMMON STOCK								
	4,000.000	Local	10,020.000000		40,080,000.00	14,995.000000	59,980,000.00	19,900,000.00	18.42
		Base	91.939258		367,757.03	131.963390	527,853.56	160,096.53	2.34
664310000	NOMURA HOLDINGS INC COMMON STOCK								
	30,600.000	Local	650.300000		19,899,180.00	648.800000	19,853,280.00	-45,900.00	6.10
		Base	5.966876		182,586.41	5.709760	174,718.65	-7,867.76	0.78
666114004	ORIX CORP COMMON STOCK								
	12,900.000	Local	1,695.500000		21,871,950.00	1,938.500000	25,006,650.00	3,134,700.00	7.68
		Base	15.557187		200,687.71	17.059755	220,070.84	19,383.13	0.98
686930009	TDK CORP COMMON STOCK								

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,000.000	Local	6,460.000000	19,380,000.00	8,670.000000	26,010,000.00	6,630,000.00	7.99	
		Base	59.274213	177,822.64	76.300273	228,900.82	51,078.18	1.02	
JAPANESE YEN Total									
	108,100.000	Local		264,394,330.00		324,891,330.00	60,497,000.00	99.80	
		Base		2,425,969.90		2,859,203.82	433,233.92	12.70	
NORWEGIAN KRONE							Exchange Rate:	8.181900	
B11HK3901	NORSK HYDRO ASA COMMON STOCK NOK1.098								
	49,094.000	Local	49.420000	2,426,225.48	63.150000	3,100,286.10	674,060.62	98.54	
		Base	5.770601	283,301.89	7.718256	378,920.07	95,618.18	1.68	
NORWEGIAN KRONE Total									
	49,094.000	Local		2,426,225.48		3,100,286.10	674,060.62	98.54	
		Base		283,301.89		378,920.07	95,618.18	1.68	
POUND STERLING							Exchange Rate:	0.753040	
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
	35,474.000	Local	6.305000	223,663.57	5.935000	210,538.19	-13,125.38	25.79	
		Base	8.077017	286,524.10	7.881387	279,584.34	-6,939.76	1.24	
B0744B906	BUNZL PLC COMMON STOCK GBP.3214286								
	13,262.000	Local	23.132151	306,778.58	23.450000	310,993.90	4,215.32	38.09	
		Base	29.637381	393,050.95	31.140444	412,984.57	19,933.62	1.83	
B1WY23900	SMITHS GROUP PLC COMMON STOCK GBP.375								
	18,770.000	Local	15.770000	296,002.90	15.710000	294,876.70	-1,126.20	36.12	
		Base	20.202150	379,194.36	20.862106	391,581.72	12,387.36	1.74	
POUND STERLING Total									
	67,506.000	Local		826,445.05		816,408.79	-10,036.26	100.00	
		Base		1,058,769.41		1,084,150.63	25,381.22	4.81	
SINGAPORE DOLLAR							Exchange Rate:	1.362400	

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	12,393.000	Local		21.540809	266,955.25	24.620000	305,115.66	38,160.41	100.00
		Base		15.422418	191,130.03	18.071051	223,954.54	32,824.51	0.99
SINGAPORE DOLLAR Total									
	12,393.000	Local			266,955.25		305,115.66	38,160.41	100.00
		Base			191,130.03		223,954.54	32,824.51	0.99
SWEDISH KRONA								Exchange Rate:	8.371800
484652904	SWEDBANK AB A SHARES COMMON STOCK SEK22.0								
	10,214.000	Local		204.000000	2,083,656.00	207.800000	2,122,469.20	38,813.20	43.17
		Base		22.722716	232,089.82	24.821424	253,526.03	21,436.21	1.13
B1Q3J3907	SKF AB B SHARES COMMON STOCK SEK2.5								
	14,352.000	Local		174.600000	2,505,859.20	194.700000	2,794,334.40	288,475.20	56.83
		Base		19.447972	279,117.29	23.256647	333,779.40	54,662.11	1.48
SWEDISH KRONA Total									
	24,566.000	Local			4,589,515.20		4,916,803.60	327,288.40	100.00
		Base			511,207.11		587,305.43	76,098.32	2.61
SWISS FRANC								Exchange Rate:	0.996800
712459908	BALOISE HOLDING AG REG COMMON STOCK CHF.1								
	1,381.000	Local		138.300000	190,992.30	157.300000	217,231.30	26,239.00	14.54
		Base		138.570210	191,365.46	157.804976	217,928.67	26,563.21	0.97
717158901	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04								
	19,857.000	Local		13.769706	273,425.05	15.730000	312,350.61	38,925.56	20.91
		Base		13.870548	275,427.47	15.780498	313,353.34	37,925.87	1.39
733337901	LONZA GROUP AG REG COMMON STOCK								
	2,580.000	Local		179.428837	462,926.40	265.000000	683,700.00	220,773.60	45.77
		Base		179.559655	463,263.91	265.850722	685,894.86	222,630.95	3.05
B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02								
	4,755.000	Local		48.500000	230,617.50	59.000000	280,545.00	49,927.50	18.78
		Base		48.594759	231,068.08	59.189406	281,445.63	50,377.55	1.25

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
SWISS FRANC Total								
		28,573.000	Local	1,157,961.25		1,493,826.91	335,865.66	99.99
			Base	1,161,124.92		1,498,622.50	337,497.58	6.66
US DOLLAR							Exchange Rate:	1.000000
000375204	ABB LTD SPON ADR ADR							
		4,400.000	Local	25.019600	110,086.24	26.130000	114,972.00	4,885.76
			Base	25.019600	110,086.24	26.130000	114,972.00	4,885.76
001317205	AIA GROUP LTD SP ADR ADR							
		4,000.000	Local	28.254900	113,019.60	30.285000	121,140.00	8,120.40
			Base	28.254900	113,019.60	30.285000	121,140.00	8,120.40
02364W105	AMERICA MOVIL SPN ADR CL L ADR							
		16,971.000	Local	14.512243	246,287.28	17.120000	290,543.52	44,256.24
			Base	14.512243	246,287.28	17.120000	290,543.52	44,256.24
05965X109	BANCO SANTANDER CHILE ADR ADR							
		7,600.000	Local	23.640000	179,664.00	31.280000	237,728.00	58,064.00
			Base	23.640000	179,664.00	31.280000	237,728.00	58,064.00
124765108	CAE INC COMMON STOCK							
		17,650.000	Local	15.966597	281,810.43	17.710000	312,581.50	30,771.07
			Base	15.966597	281,810.43	17.710000	312,581.50	30,771.07
138006309	CANON INC SPONS ADR ADR							
		12,200.000	Local	31.880000	388,936.00	37.750000	460,550.00	71,614.00
			Base	31.880000	388,936.00	37.750000	460,550.00	71,614.00
292505104	ENCANA CORP COMMON STOCK							
		16,200.000	Local	11.030000	178,686.00	11.700000	189,540.00	10,854.00
			Base	11.030000	178,686.00	11.700000	189,540.00	10,854.00
294821608	ERICSSON (LM) TEL SP ADR ADR							
		55,400.000	Local	6.564576	363,677.50	6.250000	346,250.00	-17,427.50
			Base	6.564576	363,677.50	6.250000	346,250.00	-17,427.50
398438408	GRIFOLS SA ADR ADR							

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,100.000	Local	19.820000	398,382.00	23.650000	475,365.00	76,983.00	4.38	
		Base	19.820000	398,382.00	23.650000	475,365.00	76,983.00	2.11	
39945C109	CGI GROUP INC CLASS A COMMON STOCK								
	5,800.000	Local	48.358848	280,481.32	53.140000	308,212.00	27,730.68	2.84	
		Base	48.358848	280,481.32	53.140000	308,212.00	27,730.68	1.37	
45857P707	INTERCONTINENTAL HOTELS ADR ADR								
	7,468.000	Local	51.408141	383,916.00	55.590000	415,146.12	31,230.12	3.83	
		Base	51.408141	383,916.00	55.590000	415,146.12	31,230.12	1.84	
48241A105	KB FINANCIAL GROUP INC ADR ADR								
	4,300.000	Local	43.230000	185,889.00	52.510000	225,793.00	39,904.00	2.08	
		Base	43.230000	185,889.00	52.510000	225,793.00	39,904.00	1.00	
53567X101	LINE CORP SPONSORED ADR ADR								
	7,400.000	Local	36.840000	272,616.00	41.510000	307,174.00	34,558.00	2.83	
		Base	36.840000	272,616.00	41.510000	307,174.00	34,558.00	1.36	
56824R205	MARINE HARVEST ASA SPON ADR ADR NOK7.5								
	12,400.000	Local	15.635000	193,874.00	19.485000	241,614.00	47,740.00	2.23	
		Base	15.635000	193,874.00	19.485000	241,614.00	47,740.00	1.07	
631512209	NASPERS LTD N SHS SPON ADR ADR								
	6,850.000	Local	36.920000	252,902.00	49.350000	338,047.50	85,145.50	3.12	
		Base	36.920000	252,902.00	49.350000	338,047.50	85,145.50	1.50	
654902204	NOKIA CORP SPON ADR ADR								
	67,400.000	Local	5.435675	366,364.52	4.890000	329,586.00	-36,778.52	3.04	
		Base	5.435675	366,364.52	4.890000	329,586.00	-36,778.52	1.46	
683715106	OPEN TEXT CORP COMMON STOCK								
	5,600.000	Local	33.810000	189,336.00	34.980000	195,888.00	6,552.00	1.81	
		Base	33.810000	189,336.00	34.980000	195,888.00	6,552.00	0.87	
759530108	RELX PLC SPON ADR ADR								
	21,600.000	Local	19.950000	430,920.00	23.390000	505,224.00	74,304.00	4.66	
		Base	19.950000	430,920.00	23.390000	505,224.00	74,304.00	2.24	
78440P108	SK TELECOM CO LTD SPON ADR ADR								

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	7,500.000	Local	24.060000	180,450.00	26.140000	196,050.00	15,600.00	1.81	
		Base	24.060000	180,450.00	26.140000	196,050.00	15,600.00	0.87	
803054204	SAP SE SPONSORED ADR ADR								
	3,900.000	Local	97.050000	378,495.00	114.200000	445,380.00	66,885.00	4.11	
		Base	97.050000	378,495.00	114.200000	445,380.00	66,885.00	1.98	
82028K200	SHAW COMMUNICATIONS INC B COMMON STOCK								
	9,200.000	Local	21.170000	194,764.00	22.840000	210,128.00	15,364.00	1.94	
		Base	21.170000	194,764.00	22.840000	210,128.00	15,364.00	0.93	
83175M205	SMITH + NEPHEW PLC SPON ADR ADR								
	12,300.000	Local	31.790000	391,017.00	38.260000	470,598.00	79,581.00	4.34	
		Base	31.790000	391,017.00	38.260000	470,598.00	79,581.00	2.09	
835699307	SONY CORP SPONSORED ADR ADR								
	11,300.000	Local	31.970000	361,261.00	43.410000	490,533.00	129,272.00	4.52	
		Base	31.970000	361,261.00	43.410000	490,533.00	129,272.00	2.18	
861012102	STMICROELECTRONICS NV NY SHS NY REG SHRS								
	24,600.000	Local	14.580000	358,668.00	23.570000	579,822.00	221,154.00	5.35	
		Base	14.580000	358,668.00	23.570000	579,822.00	221,154.00	2.57	
878742204	TECK RESOURCES LTD CLS B COMMON STOCK								
	8,700.000	Local	21.200000	184,440.00	20.440000	177,828.00	-6,612.00	1.64	
		Base	21.200000	184,440.00	20.440000	177,828.00	-6,612.00	0.79	
90400P101	ULTRAPAR PARTICPAC SPON ADR ADR								
	8,400.000	Local	22.210000	186,564.00	23.890000	200,676.00	14,112.00	1.85	
		Base	22.210000	186,564.00	23.890000	200,676.00	14,112.00	0.89	
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01								
	4,500.000	Local	104.887929	471,995.68	117.710000	529,695.00	57,699.32	4.88	
		Base	104.887929	471,995.68	117.710000	529,695.00	57,699.32	2.35	
N00985106	AERCAP HOLDINGS NV COMMON STOCK EUR.01								
	9,600.000	Local	44.555561	427,733.39	52.640000	505,344.00	77,610.61	4.66	
		Base	44.555561	427,733.39	52.640000	505,344.00	77,610.61	2.24	
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09								

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0



STATE STREET

As of: October 31, 2017

View Date: November 20, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,900.000	Local		126.890000	367,981.00	180.750000	524,175.00	156,194.00	4.83
		Base		126.890000	367,981.00	180.750000	524,175.00	156,194.00	2.33
N3167Y103	FERRARI NV COMMON STOCK EUR.01								
	6,100.000	Local		74.698410	455,660.30	119.680000	730,048.00	274,387.70	6.73
		Base		74.698410	455,660.30	119.680000	730,048.00	274,387.70	3.24
US DOLLAR Total									
	402,339.000	Local			8,775,877.26		10,475,631.64	1,699,754.38	96.60
		Base			8,775,877.26		10,475,631.64	1,699,754.38	46.52
EQUITY Total									
	948,306.000	Base			18,810,236.00		22,097,401.07	3,287,165.07	98.13

Holdings

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0

As of: October 31, 2017

View Date: November 20, 2017



STATE STREET.

Base Currency: USD - US DOLLAR

Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate	Maturity Date		% Curr
						Unit Price	Market Value	Unrealized Gn/Ls	% Fund
FUND Total									
	2,057,648.400	Base			19,229,455.74		22,518,362.92	3,288,907.18	100.00

Holdings

Currency Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
AUSTRALIAN DOLLAR						Exchange Rate:		1.304206
CASH								
	4,372.360	Local	4,372.36	4,372.36	0.25	0.00		0.00
		Base	3,457.31	3,352.51	0.01	0.00	-104.80	-104.80
EQUITY								
	149,147.000	Local	1,503,407.70	1,712,882.17	99.75	209,474.47		209,474.47
		Base	1,129,162.61	1,313,352.48	5.83	160,614.56	23,575.31	184,189.87
AUSTRALIAN DOLLAR Total								
	153,519.360	Local	1,507,780.06	1,717,254.53	100.00	209,474.47		209,474.47
		Base	1,132,619.92	1,316,704.99	5.85	160,614.56	23,470.51	184,085.07
EURO CURRENCY						Exchange Rate:		0.858406
FRANCE								
EQUITY								
	25,268.000	Local	963,729.34	1,040,636.94	32.65	76,907.60		76,907.60
		Base	1,032,679.68	1,212,289.92	5.38	89,593.50	90,016.74	179,610.24
FRANCE Total								
	25,268.000	Local	963,729.34	1,040,636.94	32.65	76,907.60		76,907.60
		Base	1,032,679.68	1,212,289.92	5.38	89,593.50	90,016.74	179,610.24
GERMANY								
EQUITY								
	42,791.000	Local	1,380,586.56	1,448,962.53	45.46	68,375.97		68,375.97
		Base	1,479,228.94	1,687,968.78	7.50	79,654.58	129,085.26	208,739.84
GERMANY Total								
	42,791.000	Local	1,380,586.56	1,448,962.53	45.46	68,375.97		68,375.97
		Base	1,479,228.94	1,687,968.78	7.50	79,654.58	129,085.26	208,739.84
INTERNATIONAL								
CASH								
	31,806.570	Local	31,806.57	31,806.57	1.00	0.00		0.00
		Base	35,285.36	37,053.06	0.16	0.00	1,767.70	1,767.70
NETHERLANDS (THE)								

Holdings

Currency Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY								
	4,643.000	Local	364,430.07	360,946.82	11.32	-3,483.25		-3,483.25
		Base	390,725.26	420,484.97	1.87	-4,057.81	33,817.52	29,759.71
NETHERLANDS (THE) Total								
	4,643.000	Local	364,430.07	360,946.82	11.32	-3,483.25		-3,483.25
		Base	390,725.26	420,484.97	1.87	-4,057.81	33,817.52	29,759.71
SPAIN								
EQUITY								
	33,886.000	Local	346,314.92	305,177.32	9.57	-41,137.60		-41,137.60
		Base	371,058.99	355,516.29	1.58	-47,923.24	32,380.54	-15,542.70
SPAIN Total								
	33,886.000	Local	346,314.92	305,177.32	9.57	-41,137.60		-41,137.60
		Base	371,058.99	355,516.29	1.58	-47,923.24	32,380.54	-15,542.70
EURO CURRENCY Total								
	138,394.570	Local	3,086,867.46	3,187,530.18	100.00	100,662.72		100,662.72
		Base	3,308,978.23	3,713,313.02	16.49	117,267.03	287,067.76	404,334.79
JAPANESE YEN							Exchange Rate:	113.630000
CASH								
	658,000.000	Local	658,000.00	658,000.00	0.20	0.00		0.00
		Base	5,978.56	5,790.72	0.03	0.00	-187.84	-187.84
EQUITY								
	108,100.000	Local	264,394,330.00	324,891,330.00	99.80	60,497,000.00		60,497,000.00
		Base	2,425,969.90	2,859,203.82	12.70	532,403.41	-99,169.49	433,233.92
JAPANESE YEN Total								
	766,100.000	Local	265,052,330.00	325,549,330.00	100.00	60,497,000.00		60,497,000.00
		Base	2,431,948.46	2,864,994.54	12.72	532,403.41	-99,357.33	433,046.08
NORWEGIAN KRONE							Exchange Rate:	8.181900
CASH								
	46,025.620	Local	46,025.62	46,025.62	1.46	0.00		0.00
		Base	5,356.58	5,625.30	0.02	0.00	268.72	268.72

Holdings

Currency Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY								
	49,094.000	Local	2,426,225.48	3,100,286.10	98.54	674,060.62		674,060.62
		Base	283,301.89	378,920.07	1.68	82,384.36	13,233.82	95,618.18
NORWEGIAN KRONE Total								
	95,119.620	Local	2,472,251.10	3,146,311.72	100.00	674,060.62		674,060.62
		Base	288,658.47	384,545.37	1.71	82,384.36	13,502.54	95,886.90
POUND STERLING						Exchange Rate:		0.753040
CASH								
	13.670	Local	13.67	13.67	0.00	0.00		0.00
		Base	17.56	18.15	0.00	0.00	0.59	0.59
EQUITY								
	67,506.000	Local	826,445.05	816,408.79	100.00	-10,036.26		-10,036.26
		Base	1,058,769.41	1,084,150.63	4.81	-13,327.66	38,708.88	25,381.22
POUND STERLING Total								
	67,519.670	Local	826,458.72	816,422.46	100.00	-10,036.26		-10,036.26
		Base	1,058,786.97	1,084,168.78	4.81	-13,327.66	38,709.47	25,381.81
SINGAPORE DOLLAR						Exchange Rate:		1.362400
CASH								
	8.670	Local	8.67	8.67	0.00	0.00		0.00
		Base	6.37	6.36	0.00	0.00	-0.01	-0.01
EQUITY								
	12,393.000	Local	266,955.25	305,115.66	100.00	38,160.41		38,160.41
		Base	191,130.03	223,954.54	0.99	28,009.70	4,814.81	32,824.51
SINGAPORE DOLLAR Total								
	12,401.670	Local	266,963.92	305,124.33	100.00	38,160.41		38,160.41
		Base	191,136.40	223,960.90	0.99	28,009.70	4,814.80	32,824.50
SWEDISH KRONA						Exchange Rate:		8.371800
EQUITY								
	24,566.000	Local	4,589,515.20	4,916,803.60	100.00	327,288.40		327,288.40

Holdings

Currency Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency:USD - US DOLLAR					% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
Units		Total Cost	Market Value					
	Base	511,207.11	587,305.43	2.61	39,094.15	37,004.17	76,098.32	
SWEDISH KRONA Total								
24,566.000	Local	4,589,515.20	4,916,803.60	100.00	327,288.40		327,288.40	
	Base	511,207.11	587,305.43	2.61	39,094.15	37,004.17	76,098.32	
SWISS FRANC								
Exchange Rate:							0.996800	
CASH								
76.140	Local	76.14	76.14	0.01	0.00		0.00	
	Base	78.63	76.38	0.00	0.00	-2.25	-2.25	
EQUITY								
28,573.000	Local	1,157,961.25	1,493,826.91	99.99	335,865.66		335,865.66	
	Base	1,161,124.92	1,498,622.50	6.66	336,943.88	553.70	337,497.58	
SWISS FRANC Total								
28,649.140	Local	1,158,037.39	1,493,903.05	100.00	335,865.66		335,865.66	
	Base	1,161,203.55	1,498,698.88	6.66	336,943.88	551.45	337,495.33	
US DOLLAR								
Exchange Rate:							1.000000	
CASH EQUIVALENT								
369,039.370	Local	369,039.37	369,039.37	3.40	0.00		0.00	
	Base	369,039.37	369,039.37	1.64	0.00	0.00	0.00	
EQUITY								
402,339.000	Local	8,775,877.26	10,475,631.64	96.60	1,699,754.38		1,699,754.38	
	Base	8,775,877.26	10,475,631.64	46.52	1,699,754.38	0.00	1,699,754.38	
US DOLLAR Total								
771,378.370	Local	9,144,916.63	10,844,671.01	100.00	1,699,754.38		1,699,754.38	
	Base	9,144,916.63	10,844,671.01	48.16	1,699,754.38	0.00	1,699,754.38	
FUND Total								
2,057,648.400	Base	19,229,455.74	22,518,362.92	100.00	2,983,143.81	305,763.37	3,288,907.18	

Holdings

Asset Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
AUSTRALIAN DOLLAR							
	4,372.360	3,457.31	3,352.51	0.01	0.00	-104.80	-104.80
EURO CURRENCY							
	31,806.570	35,285.36	37,053.06	0.16	0.00	1,767.70	1,767.70
JAPANESE YEN							
	658,000.000	5,978.56	5,790.72	0.03	0.00	-187.84	-187.84
NORWEGIAN KRONE							
	46,025.620	5,356.58	5,625.30	0.02	0.00	268.72	268.72
POUND STERLING							
	13.670	17.56	18.15	0.00	0.00	0.59	0.59
SINGAPORE DOLLAR							
	8.670	6.37	6.36	0.00	0.00	-0.01	-0.01
SWISS FRANC							
	76.140	78.63	76.38	0.00	0.00	-2.25	-2.25
CASH Total							
	740,303.030	50,180.37	51,922.48	0.23	0.00	1,742.11	1,742.11

Holdings

Asset Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	369,039.370	369,039.37	369,039.37	1.64	0.00	0.00	0.00
CASH EQUIVALENT Total							
	369,039.370	369,039.37	369,039.37	1.64	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
AUSTRALIAN DOLLAR	149,147.000	1,129,162.61	1,313,352.48	5.83	160,614.56	23,575.31	184,189.87
EURO CURRENCY							
FRANCE	25,268.000	1,032,679.68	1,212,289.92	5.38	89,593.50	90,016.74	179,610.24
GERMANY	42,791.000	1,479,228.94	1,687,968.78	7.50	79,654.58	129,085.26	208,739.84
NETHERLANDS (THE)	4,643.000	390,725.26	420,484.97	1.87	-4,057.81	33,817.52	29,759.71
SPAIN	33,886.000	371,058.99	355,516.29	1.58	-47,923.24	32,380.54	-15,542.70
EURO CURRENCY Total	106,588.000	3,273,692.87	3,676,259.96	16.33	117,267.03	285,300.06	402,567.09
JAPANESE YEN	108,100.000	2,425,969.90	2,859,203.82	12.70	532,403.41	-99,169.49	433,233.92
NORWEGIAN KRONE	49,094.000	283,301.89	378,920.07	1.68	82,384.36	13,233.82	95,618.18
POUND STERLING	67,506.000	1,058,769.41	1,084,150.63	4.81	-13,327.66	38,708.88	25,381.22
SINGAPORE DOLLAR	12,393.000	191,130.03	223,954.54	0.99	28,009.70	4,814.81	32,824.51
SWEDISH KRONA	24,566.000	511,207.11	587,305.43	2.61	39,094.15	37,004.17	76,098.32
SWISS FRANC	28,573.000	1,161,124.92	1,498,622.50	6.66	336,943.88	553.70	337,497.58
US DOLLAR	402,339.000	8,775,877.26	10,475,631.64	46.52	1,699,754.38	0.00	1,699,754.38

Holdings

Asset Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC0

View Date: November 20, 2017



STATE STREET.

Base Currency: USD - US DOLLAR							
	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY Total							
	948,306.000	18,810,236.00	22,097,401.07	98.13	2,983,143.81	304,021.26	3,287,165.07

Holdings

Asset Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,057,648.400	19,229,455.74	22,518,362.92	100.00	2,983,143.81	305,763.37	3,288,907.18

Holdings

Fund Summary

As of: October 31, 2017

NYC-ERS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT

FUND: NYC0

View Date: November 20, 2017



STATE STREET

Base Currency: USD - US DOLLAR							
Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	740,303.030	50,180.37	51,922.48	0.23	0.00	1,742.11	1,742.11
					0.00 GN	2,037.01 GN	2,037.01 GN
					0.00 LS	-294.90 LS	-294.90 LS
CASH EQUIVALENT	369,039.370	369,039.37	369,039.37	1.64	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY	948,306.000	18,810,236.00	22,097,401.07	98.13	2,983,143.81	304,021.26	3,287,165.07
					3,209,120.02 GN	404,315.41 GN	3,613,435.42 GN
					-225,976.21 LS	-100,294.15 LS	-326,270.35 LS
FUND Total							
0.000	2,057,648.400	19,229,455.74	22,518,362.92	100.00	2,983,143.81	305,763.37	3,288,907.18
					3,209,120.02 GN	406,352.42 GN	3,615,472.43 GN
					-225,976.21 LS	-100,589.05 LS	-326,565.25 LS