

Holdings

NYC-TRS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC3



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
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CASH

AUSTRALIAN DOLLAR

Exchange Rate: 1.304206

AUD	AUSTRALIAN DOLLAR							
	3,742.130	Local	1.000000	3,742.13	1.000000	3,742.13	0.00	0.26
		Base	0.790710	2,958.94	0.766750	2,869.28	-89.66	0.01
AUSTRALIAN DOLLAR	Total							
	3,742.130	Local		3,742.13		3,742.13	0.00	0.26
		Base		2,958.94		2,869.28	-89.66	0.01

EURO CURRENCY

Exchange Rate: 0.858406

INTERNATIONAL

EUR	EURO CURRENCY								
		27,116.510	Local	1.000000	27,116.51	1.000000	27,116.51	0.00	1.00
			Base	1.109408	30,083.27	1.164950	31,589.38	1,506.11	0.15
INTERNATIONAL Total		27,116.510	Local		27,116.51		27,116.51	0.00	1.00
			Base		30,083.27		31,589.38	1,506.11	0.15
EURO CURRENCY Total		27,116.510	Local		27,116.51		27,116.51	0.00	1.00
			Base		30,083.27		31,589.38	1,506.11	0.15

JAPANESE YEN

Exchange Rate: 113.630000

JPY	JAPANESE YEN								
		560,000.000	Local	1.000000	560,000.00	1.000000	560,000.00	0.00	0.20
			Base	0.009086	5,088.13	0.008800	4,928.28	-159.85	0.02
JAPANESE YEN Total		560,000.000	Local		560,000.00		560,000.00	0.00	0.20
			Base		5,088.13		4,928.28	-159.85	0.02

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NORWEGIAN KRONE							Exchange Rate:	8.181900
NOK	NORWEGIAN KRONE							
		39,242.810	Local	1.000000	39,242.81	1.000000	39,242.81	0.00
			Base	0.116383	4,567.18	0.122221	4,796.30	229.12
NORWEGIAN KRONE Total								
		39,242.810	Local		39,242.81		39,242.81	0.00
			Base		4,567.18		4,796.30	229.12
POUND STERLING							Exchange Rate:	0.753040
GBP	POUND STERLING							
		11.050	Local	1.000000	11.05	1.000000	11.05	0.00
			Base	1.284163	14.19	1.327951	14.67	0.48
POUND STERLING Total								
		11.050	Local		11.05		11.05	0.00
			Base		14.19		14.67	0.48
SINGAPORE DOLLAR							Exchange Rate:	1.362400
SGD	SINGAPORE DOLLAR							
		2.990	Local	1.000000	2.99	1.000000	2.99	0.00
			Base	0.735786	2.20	0.733999	2.19	-0.01
SINGAPORE DOLLAR Total								
		2.990	Local		2.99		2.99	0.00
			Base		2.20		2.19	-0.01
SWISS FRANC							Exchange Rate:	0.996800
CHF	SWISS FRANC							
		42.880	Local	1.000000	42.88	1.000000	42.88	0.00
			Base	1.031950	44.25	1.003210	43.02	-1.23

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SWISS FRANC Total									
	42.880	Local			42.88		42.88	0.00	0.00
		Base			44.25		43.02	-1.23	0.00
CASH Total									
	630,158.370	Base			42,758.16		44,243.12	1,484.96	0.21
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
8611229F8	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND					1.19998	31 Dec 2030		
	381,043.900	Local		100.000000	381,043.90	100.000000	381,043.90	0.00	3.46
		Base		100.000000	381,043.90	100.000000	381,043.90	0.00	1.82
US DOLLAR Total									
	381,043.900	Local			381,043.90		381,043.90	0.00	3.46
		Base			381,043.90		381,043.90	0.00	1.82
CASH EQUIVALENT Total									
	381,043.900	Base			381,043.90		381,043.90	0.00	1.82
EQUITY									
AUSTRALIAN DOLLAR								Exchange Rate:	1.304206
606660009	AMCOR LIMITED COMMON STOCK								
	28,739.000	Local		15.208904	437,088.70	15.840000	455,225.76	18,137.06	31.09
		Base		11.432551	328,560.09	12.145321	349,044.37	20,484.28	1.66
618549901	CSL LTD COMMON STOCK								
	1,694.000	Local		127.640000	216,222.16	138.930000	235,347.42	19,125.26	16.07
		Base		95.832084	162,339.55	106.524583	180,452.64	18,113.09	0.86
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK								
	2,428.000	Local		86.714069	210,541.76	98.350000	238,793.80	28,252.04	16.31
		Base		65.084687	158,025.62	75.409866	183,095.16	25,069.54	0.87

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B61JC6908	TREASURY WINE ESTATES LTD COMMON STOCK								
	17,364.000	Local		11.930000	207,152.52	15.650000	271,746.60	64,594.08	18.56
		Base		8.957041	155,530.06	11.999638	208,361.72	52,831.66	0.99
BWSW5D906	SOUTH32 LTD COMMON STOCK								
	76,943.000	Local		2.740000	210,823.82	3.370000	259,297.91	48,474.09	17.71
		Base		2.057191	158,286.45	2.583948	198,816.68	40,530.23	0.95
AUSTRALIAN DOLLAR Total									
	127,168.000	Local			1,281,828.96		1,460,411.49	178,582.53	99.74
		Base			962,741.77		1,119,770.57	157,028.80	5.34
EURO CURRENCY								Exchange Rate:	0.858406
FRANCE									
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.								
	12,938.000	Local		17.055000	220,657.59	20.340000	263,158.92	42,501.33	9.68
		Base		18.273573	236,423.49	23.695081	306,566.96	70,143.47	1.46
533004909	DASSAULT SYSTEMES SA COMMON STOCK EUR.5								
	3,753.000	Local		81.106182	304,391.50	91.170000	342,161.01	37,769.51	12.59
		Base		86.922558	326,220.36	106.208484	398,600.44	72,380.08	1.90
BDC5ST904	VALEO SA COMMON STOCK EUR1.0								
	4,852.000	Local		61.130000	296,602.76	58.100000	281,901.20	-14,701.56	10.37
		Base		65.497714	317,794.91	67.683590	328,400.78	10,605.87	1.57
FRANCE Total									
	21,543.000	Local			821,651.85		887,221.13	65,569.28	32.65
		Base			880,438.76		1,033,568.18	153,129.42	4.93
GERMANY									
403197908	ADIDAS AG COMMON STOCK								
	1,275.000	Local		177.300000	226,057.50	191.050000	243,588.75	17,531.25	8.96
		Base		189.968016	242,209.22	222.563682	283,768.69	41,559.47	1.35
474184900	MERCK KGAA COMMON STOCK								
	2,838.000	Local		103.950000	295,010.10	91.890000	260,783.82	-34,226.28	9.60

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			Base	111.377188	316,088.46	107.047248	303,800.09	1.45
575035902	DEUTSCHE BANK AG REGISTERED COMMON STOCK							
	14,142.000	Local		15.200000	214,958.40	13.950000	197,280.90	7.26
		Base		16.286034	230,317.09	16.251051	229,822.37	1.10
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK							
	15,798.000	Local		18.305000	289,182.39	23.505000	371,331.99	13.66
		Base		19.612885	309,844.36	27.382148	432,583.17	2.06
B1JB4K905	SYMRISE AG COMMON STOCK							
	2,432.000	Local		62.480000	151,951.36	66.810000	162,481.92	5.98
		Base		66.944174	162,808.23	77.830304	189,283.30	0.90
GERMANY Total								
	36,485.000	Local			1,177,159.75		1,235,467.38	45.46
		Base			1,261,267.36		1,439,257.62	6.86
NETHERLANDS (THE)								
545831901	AKZO NOBEL COMMON STOCK EUR2.							
	3,958.000	Local		78.497840	310,694.45	77.740000	307,694.92	11.32
		Base		84.161799	333,112.40	90.563207	358,449.17	1.71
NETHERLANDS (THE) Total								
	3,958.000	Local			310,694.45		307,694.92	11.32
		Base			333,112.40		358,449.17	1.71
SPAIN								
573252905	TELEFONICA SA COMMON STOCK EUR1.							
	28,892.000	Local		10.220000	295,276.24	9.006000	260,201.35	9.57
		Base		10.950215	316,373.61	10.491539	303,121.54	1.45
SPAIN Total								
	28,892.000	Local			295,276.24		260,201.35	9.57
		Base			316,373.61		303,121.54	1.45
EURO CURRENCY Total								
	90,878.000	Local			2,604,782.29		2,690,584.78	99.00
		Base			2,791,192.13		3,134,396.51	14.94

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JAPANESE YEN							Exchange Rate:	113.630000
605460005	ASAHI KASEI CORP COMMON STOCK							
		17,000.000	Local	1,024.000000				
			Base	9.395788				
				17,408,000.00	1,369.000000	23,273,000.00	5,865,000.00	8.39
				159,728.40	12.047875	204,813.87	45,085.47	0.98
613210004	BRIDGESTONE CORP COMMON STOCK							
		8,000.000	Local	4,362.000000				
			Base	40.023856				
				34,896,000.00	5,390.000000	43,120,000.00	8,224,000.00	15.54
				320,190.85	47.434656	379,477.25	59,286.40	1.81
635640006	SUBARU CORP COMMON STOCK							
		8,800.000	Local	3,919.000000				
			Base	35.959077				
				34,487,200.00	3,888.000000	34,214,400.00	-272,800.00	12.33
				316,439.88	34.216316	301,103.58	-15,336.30	1.44
649926003	KYOCERA CORP COMMON STOCK							
		2,900.000	Local	5,922.000000				
			Base	54.337752				
				17,173,800.00	7,543.000000	21,874,700.00	4,700,900.00	7.88
				157,579.48	66.382117	192,508.14	34,928.66	0.92
655580009	MAKITA CORP COMMON STOCK							
		4,600.000	Local	3,855.000000				
			Base	35.371839				
				17,733,000.00	4,750.000000	21,850,000.00	4,117,000.00	7.88
				162,710.46	41.802341	192,290.77	29,580.31	0.92
661650903	SEIKO EPSON CORP COMMON STOCK							
		7,700.000	Local	2,219.000000				
			Base	20.360600				
				17,086,300.00	2,696.000000	20,759,200.00	3,672,900.00	7.48
				156,776.62	23.726129	182,691.19	25,914.57	0.87
664068004	NIDEC CORP COMMON STOCK							
		3,400.000	Local	10,020.000000				
			Base	91.939259				
				34,068,000.00	14,995.000000	50,983,000.00	16,915,000.00	18.38
				312,593.48	131.963390	448,675.53	136,082.05	2.14
664310000	NOMURA HOLDINGS INC COMMON STOCK							
		26,100.000	Local	650.300000				
			Base	5.966876				
				16,972,830.00	648.800000	16,933,680.00	-39,150.00	6.10
				155,735.46	5.709760	149,024.73	-6,710.73	0.71
666114004	ORIX CORP COMMON STOCK							
		11,000.000	Local	1,695.500000				
			Base	15.557187				
				18,650,500.00	1,938.500000	21,323,500.00	2,673,000.00	7.69
				171,129.06	17.059755	187,657.31	16,528.25	0.89
686930009	TDK CORP COMMON STOCK							

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	2,600.000	Local		6,460.000000	16,796,000.00	8,670.000000	22,542,000.00	5,746,000.00	8.13
		Base		59.274212	154,112.95	76.300273	198,380.71	44,267.76	0.95
JAPANESE YEN Total									
	92,100.000	Local			225,271,630.00		276,873,480.00	51,601,850.00	99.80
		Base			2,066,996.64		2,436,623.08	369,626.44	11.62
NORWEGIAN KRONE								Exchange Rate:	8.181900
B11HK3901	NORSK HYDRO ASA COMMON STOCK NOK1.098								
	41,859.000	Local		49.420000	2,068,671.78	63.150000	2,643,395.85	574,724.07	98.54
		Base		5.770601	241,551.59	7.718256	323,078.48	81,526.89	1.54
NORWEGIAN KRONE Total									
	41,859.000	Local			2,068,671.78		2,643,395.85	574,724.07	98.54
		Base			241,551.59		323,078.48	81,526.89	1.54
POUND STERLING								Exchange Rate:	0.753040
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
	30,246.000	Local		6.305000	190,701.03	5.935000	179,510.01	-11,191.02	25.79
		Base		8.077017	244,297.46	7.881387	238,380.44	-5,917.02	1.14
B0744B906	BUNZL PLC COMMON STOCK GBP.3214286								
	11,307.000	Local		23.132092	261,554.56	23.450000	265,149.15	3,594.59	38.09
		Base		29.637307	335,109.03	31.140444	352,105.00	16,995.97	1.68
B1WY23900	SMITHS GROUP PLC COMMON STOCK GBP.375								
	16,004.000	Local		15.770000	252,383.08	15.710000	251,422.84	-960.24	36.12
		Base		20.202150	323,315.21	20.862106	333,877.14	10,561.93	1.59
POUND STERLING Total									
	57,557.000	Local			704,638.67		696,082.00	-8,556.67	100.00
		Base			902,721.70		924,362.58	21,640.88	4.41
SINGAPORE DOLLAR								Exchange Rate:	1.362400
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK								

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	10,534.000	Local		21.540920	226,912.05	24.620000	259,347.08	32,435.03	100.00
		Base		15.422500	162,460.62	18.071051	190,360.45	27,899.83	0.91
SINGAPORE DOLLAR Total									
	10,534.000	Local			226,912.05		259,347.08	32,435.03	100.00
		Base			162,460.62		190,360.45	27,899.83	0.91
SWEDISH KRONA								Exchange Rate:	8.371800
484652904	SWEDBANK AB A SHARES COMMON STOCK SEK22.0								
	8,709.000	Local		204.000000	1,776,636.00	207.800000	1,809,730.20	33,094.20	43.17
		Base		22.722716	197,892.13	24.821424	216,169.78	18,277.65	1.03
B1Q3J3907	SKF AB B SHARES COMMON STOCK SEK2.5								
	12,237.000	Local		174.600000	2,136,580.20	194.700000	2,382,543.90	245,963.70	56.83
		Base		19.447972	237,984.83	23.256647	284,591.59	46,606.76	1.36
SWEDISH KRONA Total									
	20,946.000	Local			3,913,216.20		4,192,274.10	279,057.90	100.00
		Base			435,876.96		500,761.37	64,884.41	2.39
SWISS FRANC								Exchange Rate:	0.996800
712459908	BALOISE HOLDING AG REG COMMON STOCK CHF.1								
	1,178.000	Local		138.300000	162,917.40	157.300000	185,299.40	22,382.00	14.55
		Base		138.570212	163,235.71	157.804976	185,894.26	22,658.55	0.89
717158901	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04								
	16,931.000	Local		13.769741	233,135.48	15.730000	266,324.63	33,189.15	20.91
		Base		13.870564	234,842.52	15.780498	267,179.60	32,337.08	1.27
733337901	LONZA GROUP AG REG COMMON STOCK								
	2,200.000	Local		179.422545	394,729.60	265.000000	583,000.00	188,270.40	45.77
		Base		179.553182	395,017.00	265.850722	584,871.59	189,854.59	2.79
B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02								
	4,054.000	Local		48.500000	196,619.00	59.000000	239,186.00	42,567.00	18.78
		Base		48.594761	197,003.16	59.189406	239,953.85	42,950.69	1.14

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SWISS FRANC Total								
		24,363.000	Local	987,401.48		1,273,810.03	286,408.55	100.00
			Base	990,098.39		1,277,899.30	287,800.91	6.09
US DOLLAR							Exchange Rate:	1.000000
000375204	ABB LTD SPON ADR ADR							
		11,000.000	Local	24.699100	271,690.10	26.130000	15,739.90	2.61
			Base	24.699100	271,690.10	26.130000	15,739.90	1.37
001317205	AIA GROUP LTD SP ADR ADR							
		10,000.000	Local	28.285800	282,858.00	30.285000	19,992.00	2.75
			Base	28.285800	282,858.00	30.285000	19,992.00	1.44
02364W105	AMERICA MOVIL SPN ADR CL L ADR							
		23,032.000	Local	14.851725	342,064.93	17.120000	52,242.91	3.58
			Base	14.851725	342,064.93	17.120000	52,242.91	1.88
05965X109	BANCO SANTANDER CHILE ADR ADR							
		6,500.000	Local	23.640000	153,660.00	31.280000	49,660.00	1.84
			Base	23.640000	153,660.00	31.280000	49,660.00	0.97
124765108	CAE INC COMMON STOCK							
		16,600.000	Local	16.140133	267,926.20	17.710000	26,059.80	2.67
			Base	16.140133	267,926.20	17.710000	26,059.80	1.40
138006309	CANON INC SPONS ADR ADR							
		10,400.000	Local	31.880000	331,552.00	37.750000	61,048.00	3.56
			Base	31.880000	331,552.00	37.750000	61,048.00	1.87
292505104	ENCANA CORP COMMON STOCK							
		13,800.000	Local	11.030000	152,214.00	11.700000	9,246.00	1.46
			Base	11.030000	152,214.00	11.700000	9,246.00	0.77
294821608	ERICSSON (LM) TEL SP ADR ADR							
		50,600.000	Local	6.624435	335,196.40	6.250000	-18,946.40	2.87
			Base	6.624435	335,196.40	6.250000	-18,946.40	1.51
398438408	GRIFOLS SA ADR ADR							

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

Books Closed

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Holdings

NYC-TRS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC3



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
	23,700.000	Local	20.362681	482,595.55	23.650000	560,505.00	77,909.45	5.09
		Base	20.362681	482,595.55	23.650000	560,505.00	77,909.45	2.67
39945C109	CGI GROUP INC CLASS A COMMON STOCK							
	5,400.000	Local	48.699037	262,974.80	53.140000	286,956.00	23,981.20	2.60
		Base	48.699037	262,974.80	53.140000	286,956.00	23,981.20	1.37
45857P707	INTERCONTINENTAL HOTELS ADR ADR							
	10,391.000	Local	53.110832	551,874.66	55.590000	577,635.69	25,761.03	5.24
		Base	53.110832	551,874.66	55.590000	577,635.69	25,761.03	2.75
48241A105	KB FINANCIAL GROUP INC ADR ADR							
	3,700.000	Local	43.230000	159,951.00	52.510000	194,287.00	34,336.00	1.76
		Base	43.230000	159,951.00	52.510000	194,287.00	34,336.00	0.93
53567X101	LINE CORP SPONSORED ADR ADR							
	6,300.000	Local	36.840000	232,092.00	41.510000	261,513.00	29,421.00	2.37
		Base	36.840000	232,092.00	41.510000	261,513.00	29,421.00	1.25
56824R205	MARINE HARVEST ASA SPON ADR ADR NOK7.5							
	10,600.000	Local	15.635000	165,731.00	19.485000	206,541.00	40,810.00	1.87
		Base	15.635000	165,731.00	19.485000	206,541.00	40,810.00	0.98
631512209	NASPERS LTD N SHS SPON ADR ADR							
	5,850.000	Local	36.920000	215,982.00	49.350000	288,697.50	72,715.50	2.62
		Base	36.920000	215,982.00	49.350000	288,697.50	72,715.50	1.38
654902204	NOKIA CORP SPON ADR ADR							
	63,000.000	Local	5.519527	347,730.18	4.890000	308,070.00	-39,660.18	2.80
		Base	5.519527	347,730.18	4.890000	308,070.00	-39,660.18	1.47
683715106	OPEN TEXT CORP COMMON STOCK							
	4,800.000	Local	33.810000	162,288.00	34.980000	167,904.00	5,616.00	1.52
		Base	33.810000	162,288.00	34.980000	167,904.00	5,616.00	0.80
759530108	RELX PLC SPON ADR ADR							
	18,400.000	Local	19.950000	367,080.00	23.390000	430,376.00	63,296.00	3.90
		Base	19.950000	367,080.00	23.390000	430,376.00	63,296.00	2.05
78440P108	SK TELECOM CO LTD SPON ADR ADR							

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
	6,400.000	Local	24.060000	153,984.00	26.140000	167,296.00	13,312.00	1.52
		Base	24.060000	153,984.00	26.140000	167,296.00	13,312.00	0.80
803054204	SAP SE SPONSORED ADR ADR							
	3,300.000	Local	97.050000	320,265.00	114.200000	376,860.00	56,595.00	3.42
		Base	97.050000	320,265.00	114.200000	376,860.00	56,595.00	1.80
82028K200	SHAW COMMUNICATIONS INC B COMMON STOCK							
	7,800.000	Local	21.170000	165,126.00	22.840000	178,152.00	13,026.00	1.62
		Base	21.170000	165,126.00	22.840000	178,152.00	13,026.00	0.85
83175M205	SMITH + NEPHEW PLC SPON ADR ADR							
	14,500.000	Local	32.261724	467,795.00	38.260000	554,770.00	86,975.00	5.03
		Base	32.261724	467,795.00	38.260000	554,770.00	86,975.00	2.65
835699307	SONY CORP SPONSORED ADR ADR							
	15,800.000	Local	33.288552	525,959.12	43.410000	685,878.00	159,918.88	6.22
		Base	33.288552	525,959.12	43.410000	685,878.00	159,918.88	3.27
861012102	STMICROELECTRONICS NV NY SHS NY REG SHRS							
	21,000.000	Local	14.580000	306,180.00	23.570000	494,970.00	188,790.00	4.49
		Base	14.580000	306,180.00	23.570000	494,970.00	188,790.00	2.36
878742204	TECK RESOURCES LTD CLS B COMMON STOCK							
	7,400.000	Local	21.200000	156,880.00	20.440000	151,256.00	-5,624.00	1.37
		Base	21.200000	156,880.00	20.440000	151,256.00	-5,624.00	0.72
90400P101	ULTRAPAR PARTICPAC SPON ADR ADR							
	7,100.000	Local	22.210000	157,691.00	23.890000	169,619.00	11,928.00	1.54
		Base	22.210000	157,691.00	23.890000	169,619.00	11,928.00	0.81
92334N103	VEOLIA ENVIRONNEMENT ADR ADR							
	3,000.000	Local	22.297030	66,891.09	23.730000	71,190.00	4,298.91	0.65
		Base	22.297030	66,891.09	23.730000	71,190.00	4,298.91	0.34
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01							
	4,100.000	Local	105.373388	432,030.89	117.710000	482,611.00	50,580.11	4.38
		Base	105.373388	432,030.89	117.710000	482,611.00	50,580.11	2.30
N00985106	AERCAP HOLDINGS NV COMMON STOCK EUR.01							

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Books Closed

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Holdings

NYC-TRS-MAIN-LEI-H JAMES INTL
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As of: October 31, 2017

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
	9,000.000	Local	44.841178	403,570.60	52.640000	473,760.00	70,189.40	4.30
		Base	44.841178	403,570.60	52.640000	473,760.00	70,189.40	2.26
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09							
	2,400.000	Local	126.890000	304,536.00	180.750000	433,800.00	129,264.00	3.94
		Base	126.890000	304,536.00	180.750000	433,800.00	129,264.00	2.07
N3167Y103	FERRARI NV COMMON STOCK EUR.01							
	6,400.000	Local	72.629531	464,829.00	119.680000	765,952.00	301,123.00	6.95
		Base	72.629531	464,829.00	119.680000	765,952.00	301,123.00	3.65
US DOLLAR Total								
	402,273.000	Local		9,011,198.52		10,640,803.03	1,629,604.51	96.54
		Base		9,011,198.52		10,640,803.03	1,629,604.51	50.73
EQUITY Total								
	867,678.000	Base		17,564,838.32		20,548,055.37	2,983,217.05	97.97

Holdings

NYC-TRS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC3



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
FUND Total								
		1,878,880.270	Base	17,988,640.38		20,973,342.39	2,984,702.01	100.00

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Holdings

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As of: October 31, 2017

NYC-TRS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
FUND: NYC3

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								
	3,742.130	Local	3,742.13	3,742.13	0.26	0.00		0.00
		Base	2,958.94	2,869.28	0.01	0.00	-89.66	-89.66
EQUITY								
	127,168.000	Local	1,281,828.96	1,460,411.49	99.74	178,582.53		178,582.53
		Base	962,741.77	1,119,770.57	5.34	136,928.16	20,100.64	157,028.80
AUSTRALIAN DOLLAR Total								
	130,910.130	Local	1,285,571.09	1,464,153.62	100.00	178,582.53		178,582.53
		Base	965,700.71	1,122,639.85	5.35	136,928.16	20,010.98	156,939.14
EURO CURRENCY							Exchange Rate:	0.858406
FRANCE								
EQUITY								
	21,543.000	Local	821,651.85	887,221.13	32.65	65,569.28		65,569.28
		Base	880,438.76	1,033,568.18	4.93	76,384.93	76,744.49	153,129.42
FRANCE Total								
	21,543.000	Local	821,651.85	887,221.13	32.65	65,569.28		65,569.28
		Base	880,438.76	1,033,568.18	4.93	76,384.93	76,744.49	153,129.42
GERMANY								
EQUITY								
	36,485.000	Local	1,177,159.75	1,235,467.38	45.46	58,307.63		58,307.63
		Base	1,261,267.36	1,439,257.62	6.86	67,925.47	110,064.79	177,990.26
GERMANY Total								
	36,485.000	Local	1,177,159.75	1,235,467.38	45.46	58,307.63		58,307.63
		Base	1,261,267.36	1,439,257.62	6.86	67,925.47	110,064.79	177,990.26
INTERNATIONAL								
CASH								
	27,116.510	Local	27,116.51	27,116.51	1.00	0.00		0.00
		Base	30,083.27	31,589.38	0.15	0.00	1,506.11	1,506.11
NETHERLANDS (THE)								

Holdings

Currency Summary

As of: October 31, 2017

NYC-TRS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
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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								
	3,958.000	Local	310,694.45	307,694.92	11.32	-2,999.53		-2,999.53
		Base	333,112.40	358,449.17	1.71	-3,494.30	28,831.07	25,336.77
NETHERLANDS (THE) Total								
	3,958.000	Local	310,694.45	307,694.92	11.32	-2,999.53		-2,999.53
		Base	333,112.40	358,449.17	1.71	-3,494.30	28,831.07	25,336.77
SPAIN								
EQUITY								
	28,892.000	Local	295,276.24	260,201.35	9.57	-35,074.89		-35,074.89
		Base	316,373.61	303,121.54	1.45	-40,860.49	27,608.42	-13,252.07
SPAIN Total								
	28,892.000	Local	295,276.24	260,201.35	9.57	-35,074.89		-35,074.89
		Base	316,373.61	303,121.54	1.45	-40,860.49	27,608.42	-13,252.07
EURO CURRENCY Total								
	117,994.510	Local	2,631,898.80	2,717,701.29	100.00	85,802.49		85,802.49
		Base	2,821,275.40	3,165,985.89	15.10	99,955.60	244,754.89	344,710.49
JAPANESE YEN						Exchange Rate:		113.630000
CASH								
	560,000.000	Local	560,000.00	560,000.00	0.20	0.00		0.00
		Base	5,088.13	4,928.28	0.02	0.00	-159.85	-159.85
EQUITY								
	92,100.000	Local	225,271,630.00	276,873,480.00	99.80	51,601,850.00		51,601,850.00
		Base	2,066,996.64	2,436,623.08	11.62	454,121.71	-84,495.27	369,626.44
JAPANESE YEN Total								
	652,100.000	Local	225,831,630.00	277,433,480.00	100.00	51,601,850.00		51,601,850.00
		Base	2,072,084.77	2,441,551.36	11.64	454,121.71	-84,655.12	369,466.59
NORWEGIAN KRONE						Exchange Rate:		8.181900
CASH								
	39,242.810	Local	39,242.81	39,242.81	1.46	0.00		0.00
		Base	4,567.18	4,796.30	0.02	0.00	229.12	229.12

Holdings

Currency Summary

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NYC-TRS-MAIN-LEI-H JAMES INTL
HENRY JAMES INTERNATIONAL MGMT
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STATE STREET

Base Currency:USD - US DOLLAR					% Currency % Fund			
	Units		Total Cost	Market Value		Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY								
	41,859.000	Local	2,068,671.78	2,643,395.85	98.54	574,724.07		574,724.07
		Base	241,551.59	323,078.48	1.54	70,243.35	11,283.54	81,526.89
NORWEGIAN KRONE Total								
	81,101.810	Local	2,107,914.59	2,682,638.66	100.00	574,724.07		574,724.07
		Base	246,118.77	327,874.78	1.56	70,243.35	11,512.66	81,756.01
POUND STERLING						Exchange Rate:		0.753040
CASH								
	11.050	Local	11.05	11.05	0.00	0.00		0.00
		Base	14.19	14.67	0.00	0.00	0.48	0.48
EQUITY								
	57,557.000	Local	704,638.67	696,082.00	100.00	-8,556.67		-8,556.67
		Base	902,721.70	924,362.58	4.41	-11,362.84	33,003.72	21,640.88
POUND STERLING Total								
	57,568.050	Local	704,649.72	696,093.05	100.00	-8,556.67		-8,556.67
		Base	902,735.89	924,377.25	4.41	-11,362.84	33,004.20	21,641.36
SINGAPORE DOLLAR						Exchange Rate:		1.362400
CASH								
	2.990	Local	2.99	2.99	0.00	0.00		0.00
		Base	2.20	2.19	0.00	0.00	-0.01	-0.01
EQUITY								
	10,534.000	Local	226,912.05	259,347.08	100.00	32,435.03		32,435.03
		Base	162,460.62	190,360.45	0.91	23,807.27	4,092.56	27,899.83
SINGAPORE DOLLAR Total								
	10,536.990	Local	226,915.04	259,350.07	100.00	32,435.03		32,435.03
		Base	162,462.82	190,362.64	0.91	23,807.27	4,092.55	27,899.82
SWEDISH KRONA						Exchange Rate:		8.371800
EQUITY								
	20,946.000	Local	3,913,216.20	4,192,274.10	100.00	279,057.90		279,057.90

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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
	Base		435,876.96	500,761.37	2.39	33,333.08	31,551.33	64,884.41
SWEDISH KRONA Total								
20,946.000	Local		3,913,216.20	4,192,274.10	100.00	279,057.90		279,057.90
	Base		435,876.96	500,761.37	2.39	33,333.08	31,551.33	64,884.41
SWISS FRANC						Exchange Rate:		0.996800
CASH								
42.880	Local		42.88	42.88	0.00	0.00		0.00
	Base		44.25	43.02	0.00	0.00	-1.23	-1.23
EQUITY								
24,363.000	Local		987,401.48	1,273,810.03	100.00	286,408.55		286,408.55
	Base		990,098.39	1,277,899.30	6.09	287,328.00	472.91	287,800.91
SWISS FRANC Total								
24,405.880	Local		987,444.36	1,273,852.91	100.00	286,408.55		286,408.55
	Base		990,142.64	1,277,942.32	6.09	287,328.00	471.68	287,799.68
US DOLLAR						Exchange Rate:		1.000000
CASH EQUIVALENT								
381,043.900	Local		381,043.90	381,043.90	3.46	0.00		0.00
	Base		381,043.90	381,043.90	1.82	0.00	0.00	0.00
EQUITY								
402,273.000	Local		9,011,198.52	10,640,803.03	96.54	1,629,604.51		1,629,604.51
	Base		9,011,198.52	10,640,803.03	50.73	1,629,604.51	0.00	1,629,604.51
US DOLLAR Total								
783,316.900	Local		9,392,242.42	11,021,846.93	100.00	1,629,604.51		1,629,604.51
	Base		9,392,242.42	11,021,846.93	52.55	1,629,604.51	0.00	1,629,604.51
FUND Total								
1,878,880.270	Base		17,988,640.38	20,973,342.39	100.00	2,723,958.86	260,743.15	2,984,702.01

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Asset Summary

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

FUND: NYC3

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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	3,742.130	2,958.94	2,869.28	0.01	0.00	-89.66	-89.66
EURO CURRENCY	27,116.510	30,083.27	31,589.38	0.15	0.00	1,506.11	1,506.11
JAPANESE YEN	560,000.000	5,088.13	4,928.28	0.02	0.00	-159.85	-159.85
NORWEGIAN KRONE	39,242.810	4,567.18	4,796.30	0.02	0.00	229.12	229.12
POUND STERLING	11.050	14.19	14.67	0.00	0.00	0.48	0.48
SINGAPORE DOLLAR	2.990	2.20	2.19	0.00	0.00	-0.01	-0.01
SWISS FRANC	42.880	44.25	43.02	0.00	0.00	-1.23	-1.23
CASH Total	630,158.370	42,758.16	44,243.12	0.21	0.00	1,484.96	1,484.96

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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							
	381,043.900	381,043.90	381,043.90	1.82	0.00	0.00	0.00
CASH EQUIVALENT Total							
	381,043.900	381,043.90	381,043.90	1.82	0.00	0.00	0.00

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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	127,168.000	962,741.77	1,119,770.57	5.34	136,928.16	20,100.64	157,028.80
EURO CURRENCY							
FRANCE	21,543.000	880,438.76	1,033,568.18	4.93	76,384.93	76,744.49	153,129.42
GERMANY	36,485.000	1,261,267.36	1,439,257.62	6.86	67,925.47	110,064.79	177,990.26
NETHERLANDS (THE)	3,958.000	333,112.40	358,449.17	1.71	-3,494.30	28,831.07	25,336.77
SPAIN	28,892.000	316,373.61	303,121.54	1.45	-40,860.49	27,608.42	-13,252.07
EURO CURRENCY Total	90,878.000	2,791,192.13	3,134,396.51	14.94	99,955.60	243,248.78	343,204.38
JAPANESE YEN	92,100.000	2,066,996.64	2,436,623.08	11.62	454,121.71	-84,495.27	369,626.44
NORWEGIAN KRONE	41,859.000	241,551.59	323,078.48	1.54	70,243.35	11,283.54	81,526.89
POUND STERLING	57,557.000	902,721.70	924,362.58	4.41	-11,362.84	33,003.72	21,640.88
SINGAPORE DOLLAR	10,534.000	162,460.62	190,360.45	0.91	23,807.27	4,092.56	27,899.83
SWEDISH KRONA	20,946.000	435,876.96	500,761.37	2.39	33,333.08	31,551.33	64,884.41
SWISS FRANC	24,363.000	990,098.39	1,277,899.30	6.09	287,328.00	472.91	287,800.91
US DOLLAR	402,273.000	9,011,198.52	10,640,803.03	50.73	1,629,604.51	0.00	1,629,604.51

Holdings

Asset Summary

As of: October 31, 2017

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

FUND: NYC3

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	867,678.000	17,564,838.32	20,548,055.37	97.97	2,723,958.86	259,258.19	2,983,217.05

Holdings

Asset Summary

As of: October 31, 2017

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

FUND: NYC3

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	1,878,880.270	17,988,640.38	20,973,342.39	100.00	2,723,958.86	260,743.15	2,984,702.01

Holdings

Fund Summary

As of: October 31, 2017

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

FUND: NYC3

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	630,158.370	42,758.16	44,243.12	0.21	0.00	1,484.96	1,484.96
					0.00 GN	1,735.71 GN	1,735.71 GN
					0.00 LS	-250.75 LS	-250.75 LS
CASH EQUIVALENT	381,043.900	381,043.90	381,043.90	1.82	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	867,678.000	17,564,838.32	20,548,055.37	97.97	2,723,958.86	259,258.19	2,983,217.05
					2,929,017.70 GN	344,712.08 GN	3,273,729.78 GN
					-205,058.85 LS	-85,453.89 LS	-290,512.73 LS
FUND Total							
0.000	1,878,880.270	17,988,640.38	20,973,342.39	100.00	2,723,958.86	260,743.15	2,984,702.01
					2,929,017.70 GN	346,447.79 GN	3,275,465.49 GN
					-205,058.85 LS	-85,704.64 LS	-290,763.48 LS