

Holdings

LEIA EAFE - HENRY JAMES
HENRY JAMES INTL MGMT
FUND: TCL8
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
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CASH

AUSTRALIAN DOLLAR

Exchange Rate: 1.304206

AUD	AUSTRALIAN DOLLAR							
		14,756.210	Local	1.000000	14,756.21	1.000000	14,756.21	0.00
			Base	0.779624	11,504.30	0.766750	11,314.32	-189.98

AUSTRALIAN DOLLAR Total

		14,756.210	Local		14,756.21		14,756.21	0.00
			Base		11,504.30		11,314.32	-189.98

CANADIAN DOLLAR

Exchange Rate: 1.289100

CAD	CANADIAN DOLLAR							
		-6,909.440	Local	1.000000	-6,909.44	1.000000	-6,909.44	0.00
			Base	0.779150	-5,383.49	0.775735	-5,359.89	23.60

CANADIAN DOLLAR Total

		-6,909.440	Local		-6,909.44		-6,909.44	0.00
			Base		-5,383.49		-5,359.89	23.60

EURO CURRENCY

Exchange Rate: 0.858406

INTERNATIONAL

EUR	EURO CURRENCY							
		67,649.330	Local	1.000000	67,649.33	1.000000	67,649.33	0.00
			Base	1.104414	74,712.87	1.164950	78,808.08	4,095.21

INTERNATIONAL Total

		67,649.330	Local		67,649.33		67,649.33	0.00
			Base		74,712.87		78,808.08	4,095.21

EURO CURRENCY Total

		67,649.330	Local		67,649.33		67,649.33	0.00
			Base		74,712.87		78,808.08	4,095.21

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JAPANESE YEN							Exchange Rate:	113.630000
JPY	JAPANESE YEN							
		8,904,800.000	Local	1.000000	8,904,800.00	1.000000	8,904,800.00	0.00
			Base	0.009007	80,204.07	0.008800	78,366.63	-1,837.44
JAPANESE YEN Total								
		8,904,800.000	Local		8,904,800.00		8,904,800.00	0.00
			Base		80,204.07		78,366.63	-1,837.44
POUND STERLING							Exchange Rate:	0.753040
GBP	POUND STERLING							
		8,613.470	Local	1.000000	8,613.47	1.000000	8,613.47	0.00
			Base	1.294835	11,153.02	1.327951	11,438.26	285.24
POUND STERLING Total								
		8,613.470	Local		8,613.47		8,613.47	0.00
			Base		11,153.02		11,438.26	285.24
SWEDISH KRONA							Exchange Rate:	8.371800
SEK	SWEDISH KRONA							
		372,750.220	Local	1.000000	372,750.22	1.000000	372,750.22	0.00
			Base	0.111447	41,542.01	0.119449	44,524.50	2,982.49
SWEDISH KRONA Total								
		372,750.220	Local		372,750.22		372,750.22	0.00
			Base		41,542.01		44,524.50	2,982.49
SWISS FRANC							Exchange Rate:	0.996800
CHF	SWISS FRANC							
		3,926.870	Local	1.000000	3,926.87	1.000000	3,926.87	0.00
			Base	1.025326	4,026.32	1.003210	3,939.48	-86.84

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SWISS FRANC Total									
	3,926.870	Local			3,926.87		3,926.87	0.00	0.10
		Base			4,026.32		3,939.48	-86.84	0.01
US DOLLAR								Exchange Rate:	1.000000
USD	US DOLLAR								
	5,373.410	Local		1.000000	5,373.41	1.000000	5,373.41	0.00	0.01
		Base		1.000000	5,373.41	1.000000	5,373.41	0.00	0.01
US DOLLAR Total									
	5,373.410	Local			5,373.41		5,373.41	0.00	0.01
		Base			5,373.41		5,373.41	0.00	0.01
CASH Total									
	9,370,960.070	Base			223,132.51		228,404.79	5,272.28	0.37
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
8322049D5	STRS LIQUIDITY FUND					1.0	31 Dec 2030		
	948,697.270	Local		100.000000	948,697.27	100.000000	948,697.27	0.00	2.33
		Base		100.000000	948,697.27	100.000000	948,697.27	0.00	1.46
US DOLLAR Total									
	948,697.270	Local			948,697.27		948,697.27	0.00	2.33
		Base			948,697.27		948,697.27	0.00	1.46
CASH EQUIVALENT Total									
	948,697.270	Base			948,697.27		948,697.27	0.00	1.46
EQUITY									
AUSTRALIAN DOLLAR								Exchange Rate:	1.304206

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606660009	AMCOR LIMITED COMMON STOCK								
	106,129.000	Local	15.561682	1,651,545.70	15.840000	1,681,083.36	29,537.66	63.85	
		Base	11.773541	1,249,514.17	12.145321	1,288,970.73	39,456.56	1.99	
B61JC6908	TREASURY WINE ESTATES LTD COMMON STOCK								
	59,863.000	Local	11.404839	682,727.89	15.650000	936,855.95	254,128.06	35.59	
		Base	8.617223	515,852.82	11.999638	718,334.34	202,481.52	1.11	
AUSTRALIAN DOLLAR Total									
	165,992.000	Local		2,334,273.59		2,617,939.31	283,665.72	99.44	
		Base		1,765,366.99		2,007,305.07	241,938.08	3.09	
EURO CURRENCY								Exchange Rate:	0.858406
FRANCE									
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.								
	43,721.000	Local	19.543400	854,457.01	20.340000	889,285.14	34,828.13	14.97	
		Base	21.770238	951,816.56	23.695081	1,035,972.65	84,156.09	1.60	
533004909	DASSAULT SYSTEMES SA COMMON STOCK EUR.5								
	11,344.000	Local	76.803724	871,261.45	91.170000	1,034,232.48	162,971.03	17.41	
		Base	85.519727	970,135.78	106.208484	1,204,829.04	234,693.26	1.86	
BDC5ST904	VALEO SA COMMON STOCK EUR1.0								
	20,628.000	Local	53.871635	1,111,264.08	58.100000	1,198,486.80	87,222.72	20.17	
		Base	59.954495	1,236,741.32	67.683590	1,396,177.10	159,435.78	2.15	
FRANCE Total									
	75,693.000	Local		2,836,982.54		3,122,004.42	285,021.88	52.55	
		Base		3,158,693.66		3,636,978.79	478,285.13	5.61	
GERMANY									
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK								
	53,225.000	Local	18.144980	965,766.58	23.505000	1,251,053.63	285,287.05	21.06	
		Base	20.049972	1,067,159.77	27.382148	1,457,414.82	390,255.05	2.25	
B1JB4K905	SYMRISE AG COMMON STOCK								
	22,463.000	Local	64.548745	1,449,958.46	66.810000	1,500,753.03	50,794.57	25.26	

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			Base	72.371057	1,625,671.05	77.830304	1,748,302.12	122,631.07 2.70
GERMANY Total								
	75,688.000	Local			2,415,725.04		2,751,806.66	336,081.62 46.32
		Base			2,692,830.82		3,205,716.94	512,886.12 4.94
EURO CURRENCY Total								
	151,381.000	Local			5,252,707.58		5,873,811.08	621,103.50 98.86
		Base			5,851,524.48		6,842,695.73	991,171.25 10.55
JAPANESE YEN								
							Exchange Rate:	113.630000
605460005	ASAHI KASEI CORP COMMON STOCK							
	118,000.000	Local		850.224576	100,326,500.00	1,369.000000	161,542,000.00	61,215,500.00 16.64
		Base		8.105093	956,401.03	12.047875	1,421,649.21	465,248.18 2.19
613210004	BRIDGESTONE CORP COMMON STOCK							
	13,900.000	Local		3,920.812950	54,499,300.00	5,390.000000	74,921,000.00	20,421,700.00 7.72
		Base		37.405381	519,934.80	47.434656	659,341.72	139,406.92 1.02
635640006	SUBARU CORP COMMON STOCK							
	36,100.000	Local		3,972.163435	143,395,100.00	3,888.000000	140,356,800.00	-3,038,300.00 14.46
		Base		37.924496	1,369,074.29	34.216316	1,235,209.01	-133,865.28 1.90
655580009	MAKITA CORP COMMON STOCK							
	22,900.000	Local		3,655.851528	83,719,000.00	4,750.000000	108,775,000.00	25,056,000.00 11.20
		Base		34.895406	799,104.80	41.802341	957,273.61	158,168.81 1.48
661650903	SEIKO EPSON CORP COMMON STOCK							
	38,400.000	Local		2,003.341146	76,928,300.00	2,696.000000	103,526,400.00	26,598,100.00 10.66
		Base		19.119315	734,181.71	23.726129	911,083.34	176,901.63 1.40
664068004	NIDEC CORP COMMON STOCK							
	17,000.000	Local		9,443.211765	160,534,600.00	14,995.000000	254,915,000.00	94,380,400.00 26.26
		Base		90.171257	1,532,911.37	131.963390	2,243,377.63	710,466.26 3.46
686930009	TDK CORP COMMON STOCK							
	13,600.000	Local		7,073.382353	96,198,000.00	8,670.000000	117,912,000.00	21,714,000.00 12.15
		Base		67.564238	918,873.64	76.300273	1,037,683.71	118,810.07 1.60

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JAPANESE YEN Total										
	259,900.000	Local			715,600,800.00		961,948,200.00	246,347,400.00		99.08
		Base			6,830,481.64		8,465,618.23	1,635,136.59		13.05
POUND STERLING								Exchange Rate:	0.753040	
B0744B906	BUNZL PLC COMMON STOCK GBP.3214286									
	39,596.000	Local		23.524389	931,471.71	23.450000	928,526.20	-2,945.51		63.37
		Base		29.823827	1,180,904.24	31.140444	1,233,037.02	52,132.78		1.90
B1WY23900	SMITHS GROUP PLC COMMON STOCK GBP.375									
	33,623.000	Local		15.290520	514,113.17	15.710000	528,217.33	14,104.16		36.05
		Base		19.192200	645,299.34	20.862106	701,446.58	56,147.24		1.08
POUND STERLING Total										
	73,219.000	Local			1,445,584.88		1,456,743.53	11,158.65		99.41
		Base			1,826,203.58		1,934,483.60	108,280.02		2.98
SWEDISH KRONA								Exchange Rate:	8.371800	
484652904	SWEDBANK AB A SHARES COMMON STOCK SEK22.0									
	31,924.000	Local		202.911606	6,477,750.10	207.800000	6,633,807.20	156,057.10		94.68
		Base		23.455744	748,801.18	24.821424	792,399.15	43,597.97		1.22
SWEDISH KRONA Total										
	31,924.000	Local			6,477,750.10		6,633,807.20	156,057.10		94.68
		Base			748,801.18		792,399.15	43,597.97		1.22
SWISS FRANC								Exchange Rate:	0.996800	
712459908	BALOISE HOLDING AG REG COMMON STOCK CHF.1									
	6,300.000	Local		147.479532	929,121.05	157.300000	990,990.00	61,868.95		25.76
		Base		151.369733	953,629.32	157.804976	994,171.35	40,542.03		1.53
733337901	LONZA GROUP AG REG COMMON STOCK									
	6,754.000	Local		176.764258	1,193,865.80	265.000000	1,789,810.00	595,944.20		46.53
		Base		179.325416	1,211,163.86	265.850722	1,795,555.78	584,391.92		2.77

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B4R2R5908	JULIUS BAER GROUP LTD COMMON STOCK CHF.02								
	18,000.000	Local	51.215464	921,878.36	59.000000	1,062,000.00	140,121.64	27.61	
		Base	52.566422	946,195.59	59.189406	1,065,409.31	119,213.72	1.64	
SWISS FRANC Total									
	31,054.000	Local		3,044,865.21		3,842,800.00	797,934.79	99.90	
		Base		3,110,988.77		3,855,136.44	744,147.67	5.94	
US DOLLAR								Exchange Rate:	1.000000
00790T100	ADVANCED ACCELERATOR APP ADR ADR EUR.1								
	11,214.000	Local	33.632024	377,149.52	81.000000	908,334.00	531,184.48	2.23	
		Base	33.632024	377,149.52	81.000000	908,334.00	531,184.48	1.40	
124765108	CAE INC COMMON STOCK								
	52,706.000	Local	15.356810	809,396.04	17.710000	933,423.26	124,027.22	2.29	
		Base	15.356810	809,396.04	17.710000	933,423.26	124,027.22	1.44	
15117K103	CELLECTIS ADR ADR EUR.05								
	29,596.000	Local	22.765848	673,778.04	35.010000	1,036,155.96	362,377.92	2.54	
		Base	22.765848	673,778.04	35.010000	1,036,155.96	362,377.92	1.60	
225401108	CREDIT SUISSE GROUP SPON ADR ADR								
	31,950.000	Local	14.588685	466,108.48	15.720000	502,254.00	36,145.52	1.23	
		Base	14.588685	466,108.48	15.720000	502,254.00	36,145.52	0.77	
292505104	ENCANA CORP COMMON STOCK								
	66,063.000	Local	10.721234	708,276.87	11.700000	772,937.10	64,660.23	1.90	
		Base	10.721234	708,276.87	11.700000	772,937.10	64,660.23	1.19	
294821608	ERICSSON (LM) TEL SP ADR ADR								
	135,719.000	Local	6.511286	883,705.23	6.250000	848,243.75	-35,461.48	2.08	
		Base	6.511286	883,705.23	6.250000	848,243.75	-35,461.48	1.31	
34986J105	FORWARD PHARMA A/S ADR ADR DKK.1								
	2,300.000	Local	20.580643	47,335.48	5.650000	12,995.00	-34,340.48	0.03	
		Base	20.580643	47,335.48	5.650000	12,995.00	-34,340.48	0.02	
36315X101	GALAPAGOS NV SPON ADR ADR								

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	12,661.000	Local	67.753140	857,822.50	97.480000	1,234,194.28	376,371.78	3.03	
		Base	67.753140	857,822.50	97.480000	1,234,194.28	376,371.78	1.90	
398438408	GRIFOLS SA ADR ADR								
	45,445.000	Local	16.304358	740,951.57	23.650000	1,074,774.25	333,822.68	2.64	
		Base	16.304358	740,951.57	23.650000	1,074,774.25	333,822.68	1.66	
39945C109	CGI GROUP INC CLASS A COMMON STOCK								
	27,647.000	Local	49.470177	1,367,701.97	53.140000	1,469,161.58	101,459.61	3.61	
		Base	49.470177	1,367,701.97	53.140000	1,469,161.58	101,459.61	2.26	
45662N103	INFINEON TECHNOLOGIES ADR ADR								
	22,414.000	Local	18.418799	412,838.96	27.767000	622,369.54	209,530.58	1.53	
		Base	18.418799	412,838.96	27.767000	622,369.54	209,530.58	0.96	
45857P707	INTERCONTINENTAL HOTELS ADR ADR								
	23,370.000	Local	44.731102	1,045,365.85	55.590000	1,299,138.30	253,772.45	3.19	
		Base	44.731102	1,045,365.85	55.590000	1,299,138.30	253,772.45	2.00	
53567X101	LINE CORP SPONSORED ADR ADR								
	25,352.000	Local	43.508909	1,103,037.86	41.510000	1,052,361.52	-50,676.34	2.58	
		Base	43.508909	1,103,037.86	41.510000	1,052,361.52	-50,676.34	1.62	
56824R205	MARINE HARVEST ASA SPON ADR ADR NOK7.5								
	30,180.000	Local	17.903444	540,325.93	19.485000	588,057.30	47,731.37	1.44	
		Base	17.903444	540,325.93	19.485000	588,057.30	47,731.37	0.91	
589339209	MERCK KGAA SPONSORED ADR ADR								
	45,023.000	Local	21.687296	976,427.14	21.480000	967,094.04	-9,333.10	2.37	
		Base	21.687296	976,427.14	21.480000	967,094.04	-9,333.10	1.49	
654902204	NOKIA CORP SPON ADR ADR								
	136,245.000	Local	5.559651	757,474.62	4.890000	666,238.05	-91,236.57	1.64	
		Base	5.559651	757,474.62	4.890000	666,238.05	-91,236.57	1.03	
65535H208	NOMURA HOLDINGS INC SPON ADR ADR								
	67,361.000	Local	6.664089	448,899.67	5.640000	379,916.04	-68,983.63	0.93	
		Base	6.664089	448,899.67	5.640000	379,916.04	-68,983.63	0.59	
683715106	OPEN TEXT CORP COMMON STOCK								

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	20,760.000	Local	32.696108	678,771.21	34.980000	726,184.80	47,413.59	1.78	
		Base	32.696108	678,771.21	34.980000	726,184.80	47,413.59	1.12	
686330101	ORIX SPONSORED ADR ADR								
	5,607.000	Local	77.564029	434,901.51	85.820000	481,192.74	46,291.23	1.18	
		Base	77.564029	434,901.51	85.820000	481,192.74	46,291.23	0.74	
784375404	SKF AB SPONSORED ADR ADR								
	20,440.000	Local	18.090872	369,777.43	23.220000	474,616.80	104,839.37	1.17	
		Base	18.090872	369,777.43	23.220000	474,616.80	104,839.37	0.73	
803054204	SAP SE SPONSORED ADR ADR								
	10,100.000	Local	93.666634	946,033.00	114.200000	1,153,420.00	207,387.00	2.83	
		Base	93.666634	946,033.00	114.200000	1,153,420.00	207,387.00	1.78	
82028K200	SHAW COMMUNICATIONS INC B COMMON STOCK								
	69,969.000	Local	21.425749	1,499,138.25	22.840000	1,598,091.96	98,953.71	3.92	
		Base	21.425749	1,499,138.25	22.840000	1,598,091.96	98,953.71	2.46	
83175M205	SMITH + NEPHEW PLC SPON ADR ADR								
	40,885.000	Local	33.064501	1,351,842.11	38.260000	1,564,260.10	212,417.99	3.84	
		Base	33.064501	1,351,842.11	38.260000	1,564,260.10	212,417.99	2.41	
835699307	SONY CORP SPONSORED ADR ADR								
	41,226.000	Local	32.515506	1,340,484.27	43.410000	1,789,620.66	449,136.39	4.39	
		Base	32.515506	1,340,484.27	43.410000	1,789,620.66	449,136.39	2.76	
84473L105	SOUTH32 ADR ADR								
	74,342.000	Local	10.542142	783,723.94	13.022000	968,081.52	184,357.58	2.38	
		Base	10.542142	783,723.94	13.022000	968,081.52	184,357.58	1.49	
861012102	STMICROELECTRONICS NV NY SHS NY REG SHRS								
	95,122.000	Local	9.698976	922,586.01	23.570000	2,242,025.54	1,319,439.53	5.50	
		Base	9.698976	922,586.01	23.570000	2,242,025.54	1,319,439.53	3.46	
878742204	TECK RESOURCES LTD CLS B COMMON STOCK								
	26,789.000	Local	17.552545	470,215.13	20.440000	547,567.16	77,352.03	1.34	
		Base	17.552545	470,215.13	20.440000	547,567.16	77,352.03	0.84	
D18190898	DEUTSCHE BANK AG REGISTERED COMMON STOCK								

Holdings

LEIA EAFE - HENRY JAMES
HENRY JAMES INTL MGMT
FUND: TCL8
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
	35,380.000	Local	17.377294	614,808.67	16.270000	575,632.60	-39,176.07	1.41	
		Base	17.377294	614,808.67	16.270000	575,632.60	-39,176.07	0.89	
G4705A100	ICON PLC COMMON STOCK EUR.06								
	16,274.000	Local	78.618602	1,279,439.13	118.860000	1,934,327.64	654,888.51	4.75	
		Base	78.618602	1,279,439.13	118.860000	1,934,327.64	654,888.51	2.98	
H50430232	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25								
	53,517.000	Local	24.383019	1,304,906.05	35.830000	1,917,514.11	612,608.06	4.71	
		Base	24.383019	1,304,906.05	35.830000	1,917,514.11	612,608.06	2.96	
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01								
	13,734.000	Local	84.049171	1,154,331.31	117.710000	1,616,629.14	462,297.83	3.97	
		Base	84.049171	1,154,331.31	117.710000	1,616,629.14	462,297.83	2.49	
M3760D101	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0								
	13,944.000	Local	98.097899	1,367,877.11	148.620000	2,072,357.28	704,480.17	5.09	
		Base	98.097899	1,367,877.11	148.620000	2,072,357.28	704,480.17	3.19	
N00985106	AERCAP HOLDINGS NV COMMON STOCK EUR.01								
	25,958.000	Local	40.680763	1,055,991.24	52.640000	1,366,429.12	310,437.88	3.35	
		Base	40.680763	1,055,991.24	52.640000	1,366,429.12	310,437.88	2.11	
N3167Y103	FERRARI NV COMMON STOCK EUR.01								
	14,596.000	Local	65.672364	958,553.82	119.680000	1,746,849.28	788,295.46	4.29	
		Base	65.672364	958,553.82	119.680000	1,746,849.28	788,295.46	2.69	
N47279109	INTERXION HOLDING NV COMMON STOCK EUR.1								
	27,783.000	Local	37.499108	1,041,837.72	53.390000	1,483,334.37	441,496.65	3.64	
		Base	37.499108	1,041,837.72	53.390000	1,483,334.37	441,496.65	2.29	
N90064101	UNIQUE NV COMMON STOCK EUR.05								
	77,692.000	Local	7.918280	615,186.98	14.900000	1,157,610.80	542,423.82	2.84	
		Base	7.918280	615,186.98	14.900000	1,157,610.80	542,423.82	1.78	
US DOLLAR Total									
	1,449,364.000	Local		30,407,000.62		39,783,393.59	9,376,392.97	97.66	
		Base		30,407,000.62		39,783,393.59	9,376,392.97	61.33	

Holdings

LEIA EAFE - HENRY JAMES
HENRY JAMES INTL MGMT
FUND: TCL8
View Date: November 20, 2017



STATE STREET.

As of: October 31, 2017

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description					Rate	Maturity Date		% Curr
	Units		Unit Cost	Total Cost		Unit Price	Market Value	Unrealized Gn/Ls	% Fund
EQUITY Total									
	2,162,834.000	Base		50,540,367.26			63,681,031.81	13,140,664.55	98.17

Holdings

LEIA EAFE - HENRY JAMES
HENRY JAMES INTL MGMT
FUND: TCL8
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

FUND Total								
		12,482,491.340	Base	51,712,197.04		64,858,133.87	13,145,936.83	100.00

Holdings

Currency Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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								
	14,756.210	Local	14,756.21	14,756.21	0.56	0.00		0.00
		Base	11,504.30	11,314.32	0.02	0.00	-189.98	-189.98
EQUITY								
	165,992.000	Local	2,334,273.59	2,617,939.31	99.44	283,665.72		283,665.72
		Base	1,765,366.99	2,007,305.07	3.09	217,500.70	24,437.38	241,938.08
AUSTRALIAN DOLLAR Total								
	180,748.210	Local	2,349,029.80	2,632,695.52	100.00	283,665.72		283,665.72
		Base	1,776,871.29	2,018,619.39	3.11	217,500.70	24,247.40	241,748.10
CANADIAN DOLLAR						Exchange Rate:		1.289100
CASH								
	-6,909.440	Local	-6,909.44	-6,909.44	100.00	0.00		0.00
		Base	-5,383.49	-5,359.89	0.01	0.00	23.60	23.60
CANADIAN DOLLAR Total								
	-6,909.440	Local	-6,909.44	-6,909.44	100.00	0.00		0.00
		Base	-5,383.49	-5,359.89	0.01	0.00	23.60	23.60
EURO CURRENCY						Exchange Rate:		0.858406
FRANCE								
EQUITY								
	75,693.000	Local	2,836,982.54	3,122,004.42	52.55	285,021.88		285,021.88
		Base	3,158,693.66	3,636,978.79	5.61	332,036.22	146,248.91	478,285.13
FRANCE Total								
	75,693.000	Local	2,836,982.54	3,122,004.42	52.55	285,021.88		285,021.88
		Base	3,158,693.66	3,636,978.79	5.61	332,036.22	146,248.91	478,285.13
GERMANY								
EQUITY								
	75,688.000	Local	2,415,725.04	2,751,806.66	46.32	336,081.62		336,081.62
		Base	2,692,830.82	3,205,716.94	4.94	391,518.26	121,367.86	512,886.12

Holdings

Currency Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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
GERMANY Total								
	75,688.000	Local	2,415,725.04	2,751,806.66	46.32	336,081.62		336,081.62
		Base	2,692,830.82	3,205,716.94	4.94	391,518.26	121,367.86	512,886.12
INTERNATIONAL CASH								
	67,649.330	Local	67,649.33	67,649.33	1.14	0.00		0.00
		Base	74,712.87	78,808.08	0.12	0.00	4,095.21	4,095.21
EURO CURRENCY Total								
	219,030.330	Local	5,320,356.91	5,941,460.41	100.00	621,103.50		621,103.50
		Base	5,926,237.35	6,921,503.81	10.67	723,554.47	271,711.99	995,266.46
JAPANESE YEN							Exchange Rate:	113.630000
CASH								
	8,904,800.000	Local	8,904,800.00	8,904,800.00	0.92	0.00		0.00
		Base	80,204.07	78,366.63	0.12	0.00	-1,837.44	-1,837.44
EQUITY								
	259,900.000	Local	715,600,800.00	961,948,200.00	99.08	246,347,400.00		246,347,400.00
		Base	6,830,481.64	8,465,618.23	13.05	2,167,978.53	-532,841.94	1,635,136.59
JAPANESE YEN Total								
	9,164,700.000	Local	724,505,600.00	970,853,000.00	100.00	246,347,400.00		246,347,400.00
		Base	6,910,685.71	8,543,984.86	13.17	2,167,978.53	-534,679.38	1,633,299.15
POUND STERLING							Exchange Rate:	0.753040
CASH								
	8,613.470	Local	8,613.47	8,613.47	0.59	0.00		0.00
		Base	11,153.02	11,438.26	0.02	0.00	285.24	285.24
EQUITY								
	73,219.000	Local	1,445,584.88	1,456,743.53	99.41	11,158.65		11,158.65
		Base	1,826,203.58	1,934,483.60	2.98	14,818.14	93,461.88	108,280.02
POUND STERLING Total								
	81,832.470	Local	1,454,198.35	1,465,357.00	100.00	11,158.65		11,158.65

Holdings

Currency Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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
Base			1,837,356.60	1,945,921.86	3.00	14,818.14	93,747.12	108,565.26
SWEDISH KRONA							Exchange Rate:	8.371800
CASH								
372,750.220	Local		372,750.22	372,750.22	5.32	0.00		0.00
	Base		41,542.01	44,524.50	0.07	0.00	2,982.49	2,982.49
EQUITY								
31,924.000	Local		6,477,750.10	6,633,807.20	94.68	156,057.10		156,057.10
	Base		748,801.18	792,399.15	1.22	18,640.81	24,957.16	43,597.97
SWEDISH KRONA Total								
404,674.220	Local		6,850,500.32	7,006,557.42	100.00	156,057.10		156,057.10
	Base		790,343.19	836,923.65	1.29	18,640.81	27,939.65	46,580.46
SWISS FRANC							Exchange Rate:	0.996800
CASH								
3,926.870	Local		3,926.87	3,926.87	0.10	0.00		0.00
	Base		4,026.32	3,939.48	0.01	0.00	-86.84	-86.84
EQUITY								
31,054.000	Local		3,044,865.21	3,842,800.00	99.90	797,934.79		797,934.79
	Base		3,110,988.77	3,855,136.44	5.94	800,496.38	-56,348.71	744,147.67
SWISS FRANC Total								
34,980.870	Local		3,048,792.08	3,846,726.87	100.00	797,934.79		797,934.79
	Base		3,115,015.09	3,859,075.92	5.95	800,496.38	-56,435.55	744,060.83
US DOLLAR							Exchange Rate:	1.000000
CASH								
5,373.410	Local		5,373.41	5,373.41	0.01	0.00		0.00
	Base		5,373.41	5,373.41	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
948,697.270	Local		948,697.27	948,697.27	2.33	0.00		0.00
	Base		948,697.27	948,697.27	1.46	0.00	0.00	0.00

Holdings

Currency Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES
HENRY JAMES INTL MGMT

FUND: TCL8

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								
	1,449,364.000	Local	30,407,000.62	39,783,393.59	97.66	9,376,392.97		9,376,392.97
		Base	30,407,000.62	39,783,393.59	61.33	9,376,392.97	0.00	9,376,392.97
US DOLLAR Total								
	2,403,434.680	Local	31,361,071.30	40,737,464.27	100.00	9,376,392.97		9,376,392.97
		Base	31,361,071.30	40,737,464.27	62.80	9,376,392.97	0.00	9,376,392.97
FUND Total								
	12,482,491.340	Base	51,712,197.04	64,858,133.87	100.00	13,319,381.99	-173,445.16	13,145,936.83

Holdings

Asset Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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	14,756.210	11,504.30	11,314.32	0.02	0.00	-189.98	-189.98
CANADIAN DOLLAR	-6,909.440	-5,383.49	-5,359.89	0.01	0.00	23.60	23.60
EURO CURRENCY	67,649.330	74,712.87	78,808.08	0.12	0.00	4,095.21	4,095.21
JAPANESE YEN	8,904,800.000	80,204.07	78,366.63	0.12	0.00	-1,837.44	-1,837.44
POUND STERLING	8,613.470	11,153.02	11,438.26	0.02	0.00	285.24	285.24
SWEDISH KRONA	372,750.220	41,542.01	44,524.50	0.07	0.00	2,982.49	2,982.49
SWISS FRANC	3,926.870	4,026.32	3,939.48	0.01	0.00	-86.84	-86.84
US DOLLAR	5,373.410	5,373.41	5,373.41	0.01	0.00	0.00	0.00
CASH Total	9,370,960.070	223,132.51	228,404.79	0.37	0.00	5,272.28	5,272.28

Holdings

Asset Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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							
	948,697.270	948,697.27	948,697.27	1.46	0.00	0.00	0.00
CASH EQUIVALENT Total							
	948,697.270	948,697.27	948,697.27	1.46	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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	165,992.000	1,765,366.99	2,007,305.07	3.09	217,500.70	24,437.38	241,938.08
EURO CURRENCY							
FRANCE	75,693.000	3,158,693.66	3,636,978.79	5.61	332,036.22	146,248.91	478,285.13
GERMANY	75,688.000	2,692,830.82	3,205,716.94	4.94	391,518.26	121,367.86	512,886.12
EURO CURRENCY Total	151,381.000	5,851,524.48	6,842,695.73	10.55	723,554.47	267,616.78	991,171.25
JAPANESE YEN	259,900.000	6,830,481.64	8,465,618.23	13.05	2,167,978.53	-532,841.94	1,635,136.59
POUND STERLING	73,219.000	1,826,203.58	1,934,483.60	2.98	14,818.14	93,461.88	108,280.02
SWEDISH KRONA	31,924.000	748,801.18	792,399.15	1.22	18,640.81	24,957.16	43,597.97
SWISS FRANC	31,054.000	3,110,988.77	3,855,136.44	5.94	800,496.38	-56,348.71	744,147.67
US DOLLAR	1,449,364.000	30,407,000.62	39,783,393.59	61.33	9,376,392.97	0.00	9,376,392.97
EQUITY Total	2,162,834.000	50,540,367.26	63,681,031.81	98.17	13,319,381.99	-178,717.44	13,140,664.55

Holdings

Asset Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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	12,482,491.340	51,712,197.04	64,858,133.87	100.00	13,319,381.99	-173,445.16	13,145,936.83

Holdings

Fund Summary

As of: October 31, 2017

LEIA EAFE - HENRY JAMES

HENRY JAMES INTL MGMT

FUND: TCL8

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	9,370,960.070	223,132.51	228,404.79	0.37	0.00	5,272.28	5,272.28
					0.00 GN	7,386.54 GN	7,386.54 GN
					0.00 LS	-2,114.26 LS	-2,114.26 LS
CASH EQUIVALENT	948,697.270	948,697.27	948,697.27	1.46	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	2,162,834.000	50,540,367.26	63,681,031.81	98.17	13,319,381.99	-178,717.44	13,140,664.55
					13,679,239.69 GN	410,473.20 GN	14,089,712.89 GN
					-359,857.70 LS	-589,190.65 LS	-949,048.34 LS
FUND Total							
0.000	12,482,491.340	51,712,197.04	64,858,133.87	100.00	13,319,381.99	-173,445.16	13,145,936.83
					13,679,239.69 GN	417,859.74 GN	14,097,099.43 GN
					-359,857.70 LS	-591,304.91 LS	-951,162.60 LS