

Report Period: July 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5107 - LEIA - CALSTRS IDM										
AUD\$CASH	13,579	Australian Dollar Cash Account			10,298.62	10,298.62	0.0	0	0.0	
GBP\$CASH	35,020	British Pound Cash Account			39,995.86	39,995.86	0.1	0	0.0	
CAD\$CASH	23,774	Canadian Dollar Cash Account			50,394.81	50,394.81	0.1	0	0.0	
EUR\$CASH	211,281	Euro Cash Account			245,269.75	245,269.75	0.4	0	0.0	
HKD\$CASH	354,246	Hong Kong Dollar Cash Account			45,198.58	45,198.58	0.1	0	0.0	
JPY\$CASH	9,566,538	Japanese Yen Cash Account			85,512.81	85,512.81	0.1	0	0.0	
000009	0	PRINCIPAL CASH			2,583,841.12	2,583,841.12	4.0	0	0.0	
		0% due Dec 31 2099								
SEK\$CASH	572,556	Swedish Krona Cash Account			69,562.61	69,562.61	0.1	0	0.0	
CHF CASH	242,926	SWISS FRANCS			241,388.91	241,388.91	0.4	0	0.0	
Total					3,371,463.07	3,371,463.07	5.2	0	0.0	
BVRZ8L1	7,827	Aena SA	BVRZ8L1	165.25	0.00	0.00	1,524,932.45	2.3	1,524,932	0
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	61.55	6.59	1,707,279.82	2,041,119.50	3.1	333,840	19.6
6253983	72,197	Aristocrat Leisure Limited	6253983	20.25	0.00	0.00	1,167,179.12	1.8	1,167,179	0
0053673	70,626	ASHTREAD GROUP PLC	0053673	16.29	15.56	1,098,718.46	1,516,758.43	2.3	418,040	38.0
5654781	9,021	Atos SE	5654781	128.45	0.00	0.00	1,366,163.24	2.1	1,366,163	0
2076009	21,176	Bank of Montreal	2076009	94.56	23.28	492,880.47	1,601,217.41	2.5	1,108,337	224.9
B283W97	313,000	CaixaBank SA	B283W97	4.42	3.76	1,177,429.48	1,631,099.34	2.5	453,670	38.5
2159795	26,780	CCL Industries Inc. Class B	2159795	59.77	0.00	0.00	1,279,949.21	2.0	1,279,949	0
M22465104	12,600	Check Point Software Technologies Ltd.	CHKP	105.78	99.97	1,259,594.28	1,332,828.00	2.0	73,234	5.8
6163286	19,500	Coca-Cola West Company, Limited	6163286	3,330.00	30.40	592,873.29	587,673.63	0.9	-5,200	-0.9
6250724	13,900	Daikin Industries, Ltd.	6250724	11,700.00	99.71	1,385,969.54	1,471,831.26	2.3	85,862	6.2
B4TP9G2	18,723	Dollarama Inc.	B4TP9G2	121.87	14.32	268,200.05	1,824,614.65	2.8	1,556,415	580.3
BD6G507	12,401	Ferrari NV	BD6G507	89.10	0.00	0.00	1,302,711.41	2.0	1,302,711	0
4352097	14,434	FRESENIUS SE & CO KGAA	4352097	71.43	75.31	1,087,073.16	1,215,573.32	1.9	128,500	11.8
B1WGG93	3,000	Geberit AG	B1WGG93	465.20	429.94	1,289,809.27	1,446,442.41	2.2	156,633	12.1
B1XFTL2	34,500	Hexagon AB Class B	B1XFTL2	399.00	39.78	1,372,542.46	1,701,744.93	2.6	329,202	24.0

				Total Cost		Market Value					Income
				Avg	Gain/Loss						
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5107 - LEIA - CALSTRS IDM											
6490995	3,400	Keyence Corporation	6490995	51,020.00	368.81	1,253,940.82	1,569,917.14	2.4	315,976	25.2	0
4057808	5,847	L`Oreal SA	4057808	175.10	219.95	1,286,051.87	1,207,071.64	1.8	-78,980	-6.1	0
4512330	3,400	Lenzing AG	4512330	151.00	176.46	599,977.78	605,298.60	0.9	5,321	0.9	0
6518808	78,000	Lion Corporation	6518808	2,360.00	16.34	1,274,290.19	1,665,957.69	2.6	391,667	30.7	0
7333378	8,000	Lonza Group AG	7333378	230.00	34.73	277,801.27	1,907,032.12	2.9	1,629,231	586.5	0
4061412	4,324	LVMH Moet Hennessy Louis Vuitton SE	4061412	212.70	258.68	1,118,519.44	1,084,343.75	1.7	-34,176	-3.1	0
B4P8HQ1	678,000	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	15.38	1.87	1,266,167.27	1,335,139.49	2.0	68,972	5.4	0
BGLP232	56,606	Moncler SpA	BGLP232	22.70	20.10	1,137,506.84	1,514,963.36	2.3	377,457	33.2	0
B2Q4CS1	32,100	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,872.00	0.00	0.00	1,124,858.11	1.7	1,124,858		0
6639550	3,900	Nintendo Co., Ltd.	6639550	37,480.00	332.52	1,296,832.68	1,322,883.35	2.0	26,051	2.0	0
6644800	7,100	Nitori Holdings Co., Ltd.	6644800	15,560.00	0.00	0.00	999,828.02	1.5	999,828		0
6643108	248,758	Nomura Holdings, Inc.	6643108	656.80	5.26	1,309,298.84	1,478,657.40	2.3	169,359	12.9	0
B119QG0	2,464	PARTNERS GROUP HOLDING AG	B119QG0	628.00	0.00	0.00	1,603,764.26	2.5	1,603,764		0
6688080	36,000	Pigeon Corporation	6688080	4,090.00	27.70	997,086.90	1,332,548.94	2.0	335,462	33.6	0
B24CGK7	12,642	Reckitt Benckiser Group plc	B24CGK7	73.69	104.40	1,319,848.91	1,228,160.33	1.9	-91,689	-6.9	0
BQRRZ00	78,300	Recruit Holdings Co., Ltd.	BQRRZ00	1,909.00	17.10	1,338,668.10	1,352,773.39	2.1	14,105	1.1	0
5669354	76,686	Repsol SA	5669354	14.16	0.00	0.00	1,280,245.16	2.0	1,280,245		0
2169051	40,241	Rogers Communications Inc. Class B	2169051	64.83	46.92	1,888,054.54	2,086,141.18	3.2	198,087	10.5	0
B2QKY05	26,783	Shire PLC	B2QKY05	42.61	12.21	327,134.33	1,504,532.18	2.3	1,177,398	359.9	0
6770620	12,000	SoftBank Group Corp.	6770620	8,958.00	76.26	915,176.77	972,858.47	1.5	57,682	6.3	0
5962332	80,940	STMicroelectronics NV	5962332	14.43	16.01	1,295,687.17	1,377,029.79	2.1	81,343	6.3	0
B0190C7	351,720	Techtronic Industries Co., Ltd.	B0190C7	34.75	1.21	425,728.87	1,564,921.24	2.4	1,139,192	267.6	0
6895675	6,686	Tokyo Electron Ltd.	6895675	15,575.00	0.00	0.00	942,435.83	1.4	942,436		0
6125286	19,724	Trend Micro Incorporated	6125286	5,520.00	47.51	937,163.22	985,352.07	1.5	48,189	5.1	0
BRJL176	101,277	UBS Group AG	BRJL176	16.82	16.35	1,655,876.41	1,765,537.74	2.7	109,661	6.6	0
B10RZP7	40,722	Unilever PLC	B10RZP7	43.22	48.92	1,991,996.06	2,320,302.38	3.6	328,306	16.5	0
BZ01RF1	54,413	William Demant Holding A/S	BZ01RF1	167.10	21.87	1,189,831.58	1,441,489.59	2.2	251,658	21.2	0
BN574F9	38,613	Wizz Air Holdings	BN574F9	26.03	34.94	1,349,320.93	1,325,068.83	2.0	-24,252	-1.8	0

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Portfolio Appraisal

				Total Cost		Market Value		Gain/Loss		Income
				Avg						
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5107 - LEIA - CALSTRS IDM										
Total					38,184,331.07	61,910,950.36	94.8	23,726,619	62.1	0
Total					38,184,331.07	61,910,950.36	94.8	23,726,619	62.1	0
TOTAL ASSETS					41,555,794.14	65,282,413.43		23,726,619	57.1	0
TOTAL ASSETS Including accruals						65,282,413.43				