

Report Period: December 29, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5107 - LEIA - CALSTRS IDM										
000009	0	PRINCIPAL CASH				3,209,046.11	3,209,046.11	4.5	0	0.0
		0% due Dec 31 2099								
Total						3,209,046.11	3,209,046.11	4.5	0	0.0
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	66.65	6.59	1,707,279.82	2,208,223.98	3.1	500,944	29.3
BYZR014	20,981	AMUNDI SA	BYZR014	70.65	80.14	1,681,413.99	1,779,955.02	2.5	98,541	5.9
6253983	88,365	Aristocrat Leisure Limited	6253983	23.70	3.11	274,772.29	1,638,018.03	2.3	1,363,246	496.1
0053673	79,800	ASSTEAD GROUP PLC	0053673	19.92	16.45	1,312,752.65	2,150,353.20	3.0	837,601	63.8
B283W97	384,470	CaixaBank SA	B283W97	3.89	3.95	1,519,986.75	1,795,902.43	2.5	275,916	18.2
B9895B7	50,189	COCA-COLA HBC AG	B9895B7	24.20	33.44	1,678,190.96	1,643,014.83	2.3	-35,176	-2.1
									2,824	
B4TP9G2	11,593	Dollarama Inc.	B4TP9G2	157.05	4.29	49,691.51	1,453,115.17	2.1	1,403,424	.3
5972643	2,629	Eurofins Scientific Societe Europeenne	5972643	507.60	606.00	1,593,186.48	1,602,444.06	2.3	9,258	0.6
BD6G507	6,094	Ferrari NV	BD6G507	87.45	0.00	0.00	639,930.70	0.9	639,931	
BRJFWP3	69,930	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.91	15.51	1,084,453.33	1,252,021.69	1.8	167,568	15.5
B1XFTL2	20,075	Hexagon AB Class B	B1XFTL2	410.90	39.78	798,660.58	1,007,489.16	1.4	208,829	26.1
6267359	23,600	Hong Kong Exchanges & Clearing Ltd.	6267359	239.80	29.00	684,460.10	723,943.02	1.0	39,483	5.8
BRS65X6	259,707	Indivior PLC	BRS65X6	4.08	5.34	1,386,614.04	1,433,380.17	2.0	46,766	3.4
		INTERNATIONAL CONSOLIDATED								
B5M6XQ7	187,599	AIRLINES GROUP SA	B5M6XQ7	6.51	7.98	1,497,764.05	1,652,072.43	2.3	154,308	10.3
B0R7JF1	9,806	Ipsen SA	B0R7JF1	99.57	131.97	1,294,082.80	1,172,441.21	1.7	-121,642	-9.4
4519579	12,643	Kerry Group Plc Class A	4519579	93.50	110.10	1,391,938.28	1,419,490.30	2.0	27,552	2.0
6490995	2,500	Keyence Corporation	6490995	63,120.00	367.08	917,705.28	1,400,798.96	2.0	483,094	52.6
6496584	62,639	Komatsu Ltd.	6496584	4,078.00	27.49	1,721,880.91	2,267,570.76	3.2	545,690	31.7
7333378	5,180	Lonza Group AG	7333378	263.30	53.63	277,801.27	1,399,583.43	2.0	1,121,782	403.8
4061412	4,752	LVMH Moet Hennessy Louis Vuitton SE	4061412	245.40	262.43	1,247,064.57	1,400,301.87	2.0	153,237	12.3
B4P8HQ1	456,000	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	23.65	1.87	851,581.53	1,379,555.55	1.9	527,974	62.0
6639550	4,800	Nintendo Co., Ltd.	6639550	41,190.00	332.96	1,598,221.97	1,755,099.90	2.5	156,878	9.8
6659428	24,226	OMRON Corporation	6659428	6,720.00	59.58	1,443,383.36	1,445,172.87	2.0	1,790	0.1
B119QG0	3,097	PARTNERS GROUP HOLDING AG	B119QG0	668.00	138.30	428,305.93	2,122,930.81	3.0	1,694,625	395.7

				Total Cost		Market Value					Income
				Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5107 - LEIA - CALSTRS IDM											
6688080	36,100	Pigeon Corporation	6688080	4,290.00	38.65	1,395,189.84	1,374,780.32	1.9	-20,410	-1.5	0
B24CGK7	16,745	Reckitt Benckiser Group plc	B24CGK7	69.19	102.53	1,716,906.54	1,567,278.08	2.2	-149,628	-8.7	0
BQRRZ00	69,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,800.00	16.92	1,177,852.45	1,729,960.08	2.4	552,108	46.9	0
4741714	9,762	Remy Cointreau SA	4741714	115.50	130.88	1,277,609.42	1,353,915.21	1.9	76,306	6.0	0
ACI0RGTY5	76,686	Repsol Bonus Shares EUR	REP.D	0.39	0.47	35,728.81	35,728.80	0.1	0	0.0	0
5669354	76,686	Repsol SA	5669354	14.74	0.00	0.00	1,357,326.25	1.9	1,357,326		0
2169051	40,241	Rogers Communications Inc. Class B	2169051	64.05	46.92	1,888,054.54	2,057,094.11	2.9	169,040	9.0	15,416
B0HZL93	22,250	Royal DSM NV	B0HZL93	79.67	83.20	1,851,310.07	2,128,607.13	3.0	277,297	15.0	0
6776606	84,000	Santen Pharmaceutical Co., Ltd.	6776606	1,771.00	16.16	1,357,472.00	1,320,585.91	1.9	-36,886	-2.7	0
B2QKY05	26,783	Shire PLC	B2QKY05	39.00	12.21	327,134.33	1,412,997.53	2.0	1,085,863	331.9	0
4808084	237	Sika AG	4808084	7,740.00	7,416.15	1,757,627.42	1,882,380.78	2.7	124,753	7.1	0
6770620	12,000	SoftBank Group Corp.	6770620	8,920.00	76.26	915,176.77	950,199.75	1.3	35,023	3.8	0
5962332	50,689	STMicroelectronics NV	5962332	18.20	16.01	811,429.29	1,107,785.79	1.6	296,357	36.5	0
6865504	33,600	Suzuki Motor Corp.	6865504	6,534.00	51.97	1,746,349.14	1,948,889.52	2.8	202,540	11.6	0
0878230	571,166	TAYLOR WIMPEY PLC	0878230	2.06	2.69	1,534,196.69	1,591,648.42	2.2	57,452	3.7	0
B0190C7	243,220	Techtronic Industries Co., Ltd.	B0190C7	50.95	1.57	380,845.14	1,585,209.54	2.2	1,204,364	316.2	0
6895675	6,686	Tokyo Electron Ltd.	6895675	20,400.00	0.00	0.00	1,210,780.32	1.7	1,210,780		0
BRJL176	101,277	UBS Group AG	BRJL176	17.94	16.35	1,655,876.41	1,864,453.00	2.6	208,577	12.6	0
6911485	51,400	Unicharm Corporation	6911485	2,929.50	26.75	1,375,071.17	1,336,673.80	1.9	-38,397	-2.8	0
B10RZP7	23,385	Unilever PLC	B10RZP7	41.26	47.89	1,119,943.96	1,305,221.36	1.8	185,277	16.5	0
B1QH830	93,246	Volvo AB Class B	B1QH830	152.70	18.06	1,684,307.05	1,739,073.50	2.5	54,766	3.3	0
Total						50,449,273.49	67,603,398.75	95.5	17,154,125	34.0	15,416
Total						50,449,273.49	67,603,398.75	95.5	17,154,125	34.0	15,416
TOTAL ASSETS						53,658,319.60	70,812,444.86		17,154,125	32.0	15,416
TOTAL ASSETS Including accruals						70,827,861.02					