

Report Period: June 30, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
				Avg						Gain/Loss	
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5107 - LEIA - CALSTRS IDM											
AUD\$CASH	1,318,001	Australian Dollar Cash Account			999,506.33	999,506.33	1.6	0	0.0	0	0.0
GBP\$CASH	35,020	British Pound Cash Account			51,004.64	51,004.64	0.1	0	0.0	0	0.0
CAD\$CASH	20,694	Canadian Dollar Cash Account			48,023.44	48,023.44	0.1	0	0.0	0	0.0
EUR\$CASH	184,820	Euro Cash Account			207,949.50	207,949.50	0.3	0	0.0	0	0.0
HKD\$CASH	354,246	Hong Kong Dollar Cash Account			45,198.58	45,198.58	0.1	0	0.0	0	0.0
JPY\$CASH	3,091,200	Japanese Yen Cash Account			27,540.14	27,540.14	0.0	0	0.0	0	0.0
000009	0	PRINCIPAL CASH			750,528.11	750,528.11	1.2	0	0.0	0	0.0
		0% due Dec 31 2099									
SEK\$CASH	293,556	Swedish Krona Cash Account			33,110.74	33,110.74	0.1	0	0.0	0	0.0
CHF CASH	128,363	SWISS FRANCS			127,435.65	127,435.65	0.2	0	0.0	0	0.0
Total					2,290,297.13	2,290,297.13	3.6	0	0.0	0	0.0

BVRZ8L1	7,827	Aena SA	BVRZ8L1	170.85	0.00	0.00	1,525,192.45	2.4	1,525,192	0	0.0
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	57.05	6.59	1,707,279.82	1,892,787.37	3.0	185,508	10.9	24,187 1.3
6253983	72,197	Aristocrat Leisure Limited	6253983	22.56	0.00	0.00	1,249,343.62	2.0	1,249,344	0	0.0
0053673	70,626	ASHTREAD GROUP PLC	0053673	15.89	15.56	1,098,718.46	1,457,742.92	2.3	359,024	32.7	0 0.0
BXC8BS7	34,600	Atlas Copco AB Class A	BXC8BS7	323.00	32.05	1,108,946.07	1,325,002.45	2.1	216,056	19.5	0 0.0
5654781	9,021	Atos SE	5654781	122.90	0.00	0.00	1,264,506.00	2.0	1,264,506	0	0.0
2076009	21,176	Bank of Montreal	2076009	95.22	23.28	492,880.47	1,552,613.15	2.5	1,059,733	215.0	0 0.0
B283W97	313,000	CaixaBank SA	B283W97	4.18	3.76	1,177,429.48	1,492,227.19	2.4	314,798	26.7	0 0.0
2159795	26,780	CCL Industries Inc. Class B	2159795	65.61	0.00	0.00	1,352,918.90	2.1	1,352,919	0	0.0
M22465104	12,600	Check Point Software Technologies Ltd.	CHKP	109.08	99.97	1,259,594.28	1,374,408.00	2.2	114,814	9.1	0 0.0
6163286	19,500	Coca-Cola West Company, Limited	6163286	3,250.00	30.40	592,873.29	564,035.22	0.9	-28,838	-4.9	0 0.0
6250724	13,900	Daikin Industries, Ltd.	6250724	11,470.00	99.71	1,385,969.54	1,418,947.97	2.2	32,978	2.4	0 0.0
B4TP9G2	18,723	Dollarama Inc.	B4TP9G2	123.91	14.32	268,200.05	1,786,376.30	2.8	1,518,176	566.1	0 0.0
BD6G507	17,725	Ferrari NV	BD6G507	75.15	0.00	0.00	1,519,251.09	2.4	1,519,251	9,299	0.6
4352097	14,434	FRESENIUS SE & CO KGAA	4352097	75.06	75.31	1,087,073.16	1,235,690.16	2.0	148,617	13.7	9,054 0.7
B1WGG93	3,000	Geberit AG	B1WGG93	447.20	429.94	1,289,809.27	1,400,929.31	2.2	111,120	8.6	0 0.0
B1XFTL2	34,500	Hexagon AB Class B	B1XFTL2	400.50	39.78	1,372,542.46	1,638,172.66	2.6	265,630	19.4	0 0.0

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RD5107 - LEIA - CALSTRS IDM													
7371431	31,000	Intrum Justitia AB	7371431	286.00	36.37	1,127,490.42	1,051,152.64	1.7	-76,338	-6.8	0	0.0	
6490995	3,400	Keyence Corporation	6490995	49,340.00	368.81	1,253,940.82	1,493,022.36	2.4	239,082	19.1	4,539	0.3	
4057808	5,847	L'Oreal SA	4057808	182.40	219.95	1,286,051.87	1,216,388.36	1.9	-69,664	-5.4	0	0.0	
4512330	3,400	Lenzing AG	4512330	156.90	176.46	599,977.78	608,437.80	1.0	8,460	1.4	0	0.0	
6518808	78,000	Lion Corporation	6518808	2,326.00	16.34	1,274,290.19	1,614,702.67	2.6	340,412	26.7	0	0.0	
7333378	8,000	Lonza Group AG	7333378	207.30	34.73	277,801.27	1,731,739.10	2.7	1,453,938	523.4	0	0.0	
4061412	4,324	LVMH Moet Hennessy Louis Vuitton SE	4061412	218.30	258.68	1,118,519.44	1,076,598.45	1.7	-41,921	-3.7	17,754	1.6	
B4P8HQ1	678,000	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	17.36	1.87	1,266,167.27	1,507,737.83	2.4	241,571	19.1	0	0.0	
BGLP232	56,606	Moncler SpA	BGLP232	20.50	20.10	1,137,506.84	1,323,520.45	2.1	186,014	16.4	9,039	0.7	
B2Q4CS1	32,100	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,774.00	0.00	0.00	1,078,189.70	1.7	1,078,190		0	0.0	
6639550	3,900	Nintendo Co., Ltd.	6639550	37,680.00	332.52	1,296,832.68	1,307,867.51	2.1	11,035	0.9	0	0.0	
6644800	7,100	Nitori Holdings Co., Ltd.	6644800	15,040.00	0.00	0.00	950,373.76	1.5	950,374		0	0.0	
6643108	248,758	Nomura Holdings, Inc.	6643108	673.40	5.26	1,309,298.84	1,490,865.34	2.4	181,567	13.9	0	0.0	
B119QG0	2,464	PARTNERS GROUP HOLDING AG	B119QG0	594.50	0.00	0.00	1,529,627.68	2.4	1,529,628		0	0.0	
6688080	36,000	Pigeon Corporation	6688080	4,070.00	27.70	997,086.90	1,304,022.73	2.1	306,936	30.8	16,020	1.2	
BQRRZ00	78,300	Recruit Holdings Co., Ltd.	BQRRZ00	1,931.00	17.10	1,338,668.10	1,345,650.53	2.1	6,982	0.5	34,843	2.6	
5669354	76,686	Repsol SA	5669354	13.40	0.00	0.00	1,172,020.51	1.9	1,172,021		0	0.0	
2169051	40,241	Rogers Communications Inc. Class B	2169051	61.25	46.92	1,888,054.54	1,897,868.04	3.0	9,813	0.5	0	0.0	
B2QKY05	26,783	Shire PLC	B2QKY05	42.38	12.21	327,134.33	1,474,390.78	2.3	1,147,256	350.7	0	0.0	
6770620	12,000	SoftBank Group Corp.	6770620	9,097.00	76.26	915,176.77	971,555.67	1.5	56,379	6.2	4,699	0.5	
5962332	80,940	STMicroelectronics NV	5962332	12.57	16.01	1,295,687.17	1,160,413.59	1.8	-135,274	-10.4	0	0.0	
B0190C7	351,720	Techtronic Industries Co., Ltd.	B0190C7	35.90	1.21	425,728.87	1,617,476.32	2.6	1,191,747	279.9	19,486	1.2	
6895675	6,686	Tokyo Electron Ltd.	6895675	15,160.00	0.00	0.00	902,098.22	1.4	902,098		0	0.0	
6125286	19,724	Trend Micro Incorporated	6125286	5,790.00	47.51	937,163.22	1,016,393.33	1.6	79,230	8.5	0	0.0	
BRJL176	101,277	UBS Group AG	BRJL176	16.24	16.35	1,655,876.41	1,717,473.43	2.7	61,597	3.7	0	0.0	
B10RZP7	40,722	Unilever PLC	B10RZP7	41.55	48.92	1,991,996.06	2,197,822.23	3.5	205,826	10.3	0	0.0	
7271166	37,872	Wessanen NV	7271166	14.84	13.65	516,789.31	641,012.46	1.0	124,223	24.0	0	0.0	

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RD5107 - LEIA - CALSTRS IDM												
BZ01RF1	54,413	William Demant Holding A/S	BZ01RF1	168.50	21.87	1,189,831.58	1,406,484.52	2.2	216,653	18.2	0	0.0
Total						38,268,387.03	60,855,050.77	96.4	22,586,664	59.0	148,921	0.2
Total						38,268,387.03	60,855,050.77	96.4	22,586,664	59.0	148,921	0.2
TOTAL ASSETS						40,558,684.16	63,145,347.90		22,586,664	55.7	148,921	0.2
Accrued Income							300,741.78					
TOTAL ASSETS Including accruals							63,446,089.68					