

Report Period: September 29, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	(%)	Gain/Loss	Amount	%
										Accrued Income
RD5107 - LEIA - CALSTRS IDM										
CAD\$CASH	1,092	Canadian Dollar Cash Account			799.17	799.17	0.0	0	0.0	
000009	0	PRINCIPAL CASH			1,988,564.57	1,988,564.57	3.0	0	0.0	
		0% due Dec 31 2099								
Total					1,989,363.74	1,989,363.74	3.0	0	0.0	
BVRZ8L1	7,827	Aena SA	BVRZ8L1	152.75	0.00	0.00	1,413,407.88	2.1	1,413,408	0
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	57.60	6.59	1,707,279.82	1,909,995.30	2.8	202,715	11.9
BYZR014	20,981	AMUNDI SA	BYZR014	70.32	80.14	1,681,413.99	1,744,198.87	2.6	62,785	3.7
6253983	88,365	Aristocrat Leisure Limited	6253983	21.00	3.11	274,772.29	1,456,047.55	2.2	1,181,275	429.9
0053673	79,800	ASHTREAD GROUP PLC	0053673	17.99	16.45	1,312,752.65	1,926,075.42	2.9	613,323	46.7
5654781	9,021	Atos SE	5654781	131.25	0.00	0.00	1,399,732.19	2.1	1,399,732	0
B283W97	313,000	CaixaBank SA	B283W97	4.24	3.76	1,177,429.48	1,568,921.27	2.3	391,492	33.2
6163286	19,500	Coca-Cola Bottlers Japan Inc.	6163286	3,650.00	30.40	592,873.29	632,301.33	0.9	39,428	6.7
B9895B7	50,189	COCA-COLA HBC AG	B9895B7	25.25	33.44	1,678,190.96	1,700,235.82	2.5	22,045	1.3
B4TP9G2	18,723	Dollarama Inc.	B4TP9G2	136.53	14.32	268,200.05	2,043,938.06	3.0	1,775,738	662.1
5972643	2,131	Eurofins Scientific Societe Europeenne	5972643	534.60	598.48	1,275,358.14	1,346,800.78	2.0	71,443	5.6
BD6G507	6,094	Ferrari NV	BD6G507	93.50	0.00	0.00	673,604.56	1.0	673,605	0
BRJFWP3	129,201	Fiat Chrysler Automobiles N.V.	BRJFWP3	15.16	15.51	2,003,610.10	2,315,559.96	3.4	311,950	15.6
6357562	23,300	Furukawa Electric Co., Ltd.	6357562	6,180.00	56.12	1,307,489.79	1,279,207.56	1.9	-28,282	-2.2
398438408	34,934	GRIFOLS S A - ADR	GRFS	21.89	21.53	752,137.56	764,705.26	1.1	12,568	1.7
B1XFTL2	20,075	Hexagon AB Class B	B1XFTL2	403.70	39.78	798,660.58	992,885.35	1.5	194,225	24.3
B5M6XQ7	186,065	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	5.93	7.98	1,484,912.59	1,480,330.26	2.2	-4,582	-0.3
B0R7JF1	9,806	Ipsen SA	B0R7JF1	112.45	131.97	1,294,082.80	1,303,593.85	1.9	9,511	0.7
6490995	2,500	Keyence Corporation	6490995	59,750.00	367.08	917,705.28	1,327,011.05	2.0	409,306	44.6
6496584	48,739	Komatsu Ltd.	6496584	3,201.00	27.13	1,322,473.95	1,385,986.21	2.1	63,512	4.8
4512330	4,628	Lenzing AG	4512330	122.70	177.53	821,618.84	671,318.89	1.0	-150,300	-18.3
7333378	8,000	Lonza Group AG	7333378	254.00	34.73	277,801.27	2,100,041.32	3.1	1,822,240	656.0
4061412	4,324	LVMH Moet Hennessy Louis Vuitton SE	4061412	233.45	258.68	1,118,519.44	1,193,357.37	1.8	74,838	6.7

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RD5107 - LEIA - CALSTRS IDM											
B4P8HQ1	678,000	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	18.72	1.87	1,266,167.27	1,624,970.90	2.4	358,804	28.3	0
BGLP232	56,606	Moncler SpA	BGLP232	24.42	20.10	1,137,506.84	1,634,176.95	2.4	496,670	43.7	0
B2Q4CS1	32,100	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,623.00	0.00	0.00	1,033,165.72	1.5	1,033,166		0
6639550	4,800	Nintendo Co., Ltd.	6639550	41,560.00	332.96	1,598,221.97	1,772,202.72	2.6	173,981	10.9	0
6644800	7,100	Nitori Holdings Co., Ltd.	6644800	16,090.00	0.00	0.00	1,014,871.40	1.5	1,014,871		0
6643108	248,758	Nomura Holdings, Inc.	6643108	630.00	5.26	1,309,298.84	1,392,240.39	2.1	82,942	6.3	0
B119QG0	2,464	PARTNERS GROUP HOLDING AG	B119QG0	657.00	0.00	0.00	1,673,054.96	2.5	1,673,055		0
6688080	36,000	Pigeon Corporation	6688080	3,845.00	27.70	997,086.90	1,229,689.51	1.8	232,603	23.3	0
B24CGK7	16,745	Reckitt Benckiser Group plc	B24CGK7	68.13	102.53	1,716,906.54	1,530,603.76	2.3	-186,303	-10.9	0
BQRRZ00	101,400	Recruit Holdings Co., Ltd.	BQRRZ00	2,437.00	17.61	1,786,018.32	2,195,280.93	3.3	409,263	22.9	0
5669354	76,686	Repsol SA	5669354	15.59	0.00	0.00	1,413,361.17	2.1	1,413,361		0
2169051	40,241	Rogers Communications Inc. Class B	2169051	64.34	46.92	1,888,054.54	2,070,208.21	3.1	182,154	9.6	15,445
B2QKY05	26,783	Shire PLC	B2QKY05	37.88	12.21	327,134.33	1,361,157.64	2.0	1,034,023	316.1	1,383
4808084	88	Sika AG	4808084	7,205.00	7,428.55	653,712.37	655,270.77	1.0	1,558	0.2	0
6770620	12,000	SoftBank Group Corp.	6770620	9,084.00	76.26	915,176.77	968,400.47	1.4	53,224	5.8	0
5962332	80,940	STMicroelectronics NV	5962332	16.37	16.01	1,295,687.17	1,566,400.58	2.3	270,713	20.9	0
6865504	37,700	Suzuki Motor Corp.	6865504	5,902.00	51.99	1,960,127.42	1,976,683.68	2.9	16,556	0.8	0
B0190C7	351,720	Techtronic Industries Co., Ltd.	B0190C7	41.70	1.21	425,728.87	1,877,773.34	2.8	1,452,044	341.1	0
6895675	6,686	Tokyo Electron Ltd.	6895675	17,280.00	0.00	0.00	1,026,376.58	1.5	1,026,377		0
BRJL176	101,277	UBS Group AG	BRJL176	16.55	16.35	1,655,876.41	1,732,259.54	2.6	76,383	4.6	0
B10RZP7	23,385	Unilever PLC	B10RZP7	43.19	47.89	1,119,943.96	1,355,064.02	2.0	235,120	21.0	0
B1QH830	72,669	Volvo AB Class B	B1QH830	157.00	17.71	1,286,736.45	1,397,763.30	2.1	111,027	8.6	0
Total						43,406,667.84	65,130,232.65	97.0	21,723,565	50.0	16,828
Total						43,406,667.84	65,130,232.65	97.0	21,723,565	50.0	16,828
TOTAL ASSETS						45,396,031.58	67,119,596.39		21,723,565	47.9	16,828
TOTAL ASSETS Including accruals							67,136,424.34				