

Report Period: November 30, 2017

Portfolio Appraisal

				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5107 - LEIA - CALSTRS IDM											
JPYSCASH	2,885,604	Japanese Yen Cash Account			25,600.29	25,600.29	0.0	0	0.0		
000009	0	PRINCIPAL CASH			3,287,519.69	3,287,519.69	4.8	0	0.0		
		0% due Dec 31 2099									
Total					3,313,119.98	3,313,119.98	4.8	0	0.0		
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	63.30	6.59	1,707,279.82	2,099,139.52	3.0	391,860	23.0	0
BYZR014	20,981	AMUNDI SA	BYZR014	74.98	80.14	1,681,413.99	1,875,751.81	2.7	194,338	11.6	0
6253983	88,365	Aristocrat Leisure Limited	6253983	21.99	3.11	274,772.29	1,475,139.49	2.1	1,200,367	436.9	0
0053673	79,800	ASSTEAD GROUP PLC	0053673	18.99	16.45	1,312,752.65	2,051,323.91	3.0	738,571	56.3	0
B283W97	384,470	CaixaBank SA	B283W97	3.99	3.95	1,519,986.75	1,829,106.99	2.6	309,120	20.3	0
6163286	19,500	Coca-Cola Bottlers Japan Inc.	6163286	4,265.00	30.40	592,873.29	743,197.34	1.1	150,324	25.4	0
B9895B7	50,189	COCA-COLA HBC AG	B9895B7	23.69	33.44	1,678,190.96	1,609,459.28	2.3	-68,732	-4.1	0
B4TP9G2	14,526	Dollarama Inc.	B4TP9G2	157.71	18.46	268,200.05	1,778,231.32	2.6	1,510,031	563.0	0
5972643	2,629	Eurofins Scientific Societe Europeenne	5972643	508.70	606.00	1,593,186.48	1,594,615.86	2.3	1,429	0.1	0
BD6G507	6,094	Ferrari NV	BD6G507	91.20	0.00	0.00	662,675.70	1.0	662,676		0
BRJFWP3	69,930	Fiat Chrysler Automobiles N.V.	BRJFWP3	14.42	15.51	1,084,453.33	1,202,354.53	1.7	117,901	10.9	0
6357562	23,300	Furukawa Electric Co., Ltd.	6357562	5,940.00	56.12	1,307,489.79	1,236,781.17	1.8	-70,709	-5.4	0
B1XFTL2	20,075	Hexagon AB Class B	B1XFTL2	411.20	39.78	798,660.58	990,507.50	1.4	191,847	24.0	0
BRS65X6	259,707	Indivior PLC	BRS65X6	3.71	5.34	1,386,614.04	1,304,259.33	1.9	-82,355	-5.9	0
B5M6XQ7	187,599	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	B5M6XQ7	6.13	7.98	1,497,764.05	1,556,672.96	2.3	58,909	3.9	68,358
B0R7JF1	9,806	Ipsen SA	B0R7JF1	102.40	131.97	1,294,082.80	1,197,279.65	1.7	-96,803	-7.5	0
6490995	2,500	Keyence Corporation	6490995	64,910.00	367.08	917,705.28	1,450,113.91	2.1	532,409	58.0	0
6496584	62,639	Komatsu Ltd.	6496584	3,480.00	27.49	1,721,880.91	1,947,935.44	2.8	226,055	13.1	0
7333378	5,180	Lonza Group AG	7333378	257.10	53.63	277,801.27	1,356,258.48	2.0	1,078,457	388.2	0
4061412	5,774	LVMH Moet Hennessy Louis Vuitton SE	4061412	244.50	269.14	1,554,011.12	1,683,291.76	2.4	129,281	8.3	0
B4P8HQ1	678,000	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	19.94	1.87	1,266,167.27	1,730,982.50	2.5	464,815	36.7	0
B2Q4CS1	0	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,655.00		0.00	0.0		0		18,645
6639550	4,800	Nintendo Co., Ltd.	6639550	45,200.00	332.96	1,598,221.97	1,938,787.32	2.8	340,565	21.3	4,718

				Total Cost		Market Value					Income
				Avg				Gain/Loss			
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5107 - LEIA - CALSTRS IDM											
6643108	248,758	Nomura Holdings, Inc.	6643108	670.50	5.26	1,309,298.84	1,490,480.63	2.2	181,182	13.8	20,006
6659428	24,226	OMRON Corporation	6659428	6,630.00	59.58	1,443,383.36	1,435,310.10	2.1	-8,073	-0.6	0
B119QG0	3,097	PARTNERS GROUP HOLDING AG	B119QG0	676.00	138.30	428,305.93	2,132,055.62	3.1	1,703,750	397.8	0
B24CGK7	16,745	Reckitt Benckiser Group plc	B24CGK7	64.86	102.53	1,716,906.54	1,470,173.14	2.1	-246,733	-14.4	0
BQRRZ00	69,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,647.00	16.92	1,177,852.45	1,646,317.82	2.4	468,465	39.8	9,967
4741714	9,762	Remy Cointreau SA	4741714	111.80	130.88	1,277,609.42	1,301,320.77	1.9	23,711	1.9	0
5669354	76,686	Repsol SA	5669354	15.42	0.00	0.00	1,409,951.63	2.0	1,409,952		0
2169051	40,241	Rogers Communications Inc. Class B	2169051	66.96	46.92	1,888,054.54	2,091,544.89	3.0	203,490	10.8	0
B0HZL93	22,250	Royal DSM NV	B0HZL93	78.78	83.20	1,851,310.07	2,090,016.67	3.0	238,707	12.9	0
6776606	84,000	Santen Pharmaceutical Co., Ltd.	6776606	1,712.00	16.16	1,357,472.00	1,285,090.01	1.9	-72,382	-5.3	0
B2QKY05	26,783	Shire PLC	B2QKY05	36.62	12.21	327,134.33	1,327,651.07	1.9	1,000,517	305.8	0
4808084	237	Sika AG	4808084	7,600.00	7,416.15	1,757,627.42	1,834,309.30	2.7	76,682	4.4	0
6770620	12,000	SoftBank Group Corp.	6770620	9,485.00	76.26	915,176.77	1,017,112.71	1.5	101,936	11.1	2,359
5962332	50,689	STMicroelectronics NV	5962332	19.04	16.01	811,429.29	1,150,759.12	1.7	339,330	41.8	0
6865504	33,600	Suzuki Motor Corp.	6865504	6,040.00	51.97	1,746,349.14	1,813,538.23	2.6	67,189	3.8	0
0878230	571,166	TAYLOR WIMPEY PLC	0878230	1.96	2.69	1,534,196.69	1,515,391.36	2.2	-18,805	-1.2	0
B0190C7	243,220	Techtronic Industries Co., Ltd.	B0190C7	45.15	1.57	380,845.14	1,406,030.92	2.0	1,025,186	269.2	0
6895675	6,686	Tokyo Electron Ltd.	6895675	20,760.00	0.00	0.00	1,240,349.91	1.8	1,240,350		0
BRJL176	101,277	UBS Group AG	BRJL176	16.99	16.35	1,655,876.41	1,752,325.73	2.5	96,449	5.8	0
B10RZP7	23,385	Unilever PLC	B10RZP7	41.64	47.89	1,119,943.96	1,318,118.58	1.9	198,175	17.7	10,126
B1QH830	93,246	Volvo AB Class B	B1QH830	159.20	18.06	1,684,307.05	1,781,239.77	2.6	96,933	5.8	0
Total						49,716,588.04	65,822,953.75	95.2	16,106,366	32.4	134,181
Total						49,716,588.04	65,822,953.75	95.2	16,106,366	32.4	134,181
TOTAL ASSETS						53,029,708.02	69,136,073.73		16,106,366	30.4	134,181
TOTAL ASSETS Including accruals						69,270,254.52					