

Report Period: January 31, 2018

Portfolio Appraisal

				Total Cost		Market Value			Income		
				Avg			Gain/Loss			Accrued Income	
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%		
RD5107 - LEIA - CALSTRS IDM											
CAD\$CASH	1,275	Canadian Dollar Cash Account				1,034.54	1,034.54	0.0	0	0.0	
EUR\$CASH	24,101	Euro Cash Account				22,171.53	22,171.53	0.0	0	0.0	
000009	0	PRINCIPAL CASH				1,329,530.50	1,329,530.50	1.8	0	0.0	
		0% due Dec 31 2099									
Total						1,352,736.57	1,352,736.57	1.8	0	0.0	
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	67.00	6.59	1,707,279.82	2,218,642.30	3.0	511,362	30.0	0
BYZR014	20,981	AMUNDI SA	BYZR014	76.00	80.14	1,681,413.99	1,986,418.14	2.7	305,004	18.1	0
6253983	88,365	Aristocrat Leisure Limited	6253983	23.90	3.11	274,772.29	1,710,129.97	2.3	1,435,358	522.4	0
0053673	79,800	ASHTREAD GROUP PLC	0053673	21.05	16.45	1,312,752.65	2,388,745.37	3.2	1,075,993	82.0	6,241
B283W97	384,470	CaixaBank SA	B283W97	4.35	3.95	1,519,986.75	2,083,447.74	2.8	563,461	37.1	0
B9895B7	50,189	COCA-COLA HBC AG	B9895B7	23.66	33.44	1,678,190.96	1,688,644.18	2.3	10,453	0.6	0
6640381	17,512	DENSO CORPORATION	6640381	6,823.00	64.81	1,135,015.26	1,094,630.30	1.5	-40,385	-3.6	0
										3,098	
B4TP9G2	11,593	Dollarama Inc.	B4TP9G2	168.18	4.29	49,691.51	1,589,200.53	2.1	1,539,509	.1	0
2793193	109,153	Encana Corporation	2793193	15.21	13.86	1,512,812.97	1,353,235.58	1.8	-159,577	-10.5	0
5972643	2,629	Eurofins Scientific Societe Europeenne	5972643	525.00	606.00	1,593,186.48	1,719,415.30	2.3	126,229	7.9	0
BRJFWP3	39,801	Fiat Chrysler Automobiles N.V.	BRJFWP3	19.46	15.51	617,221.89	964,867.58	1.3	347,646	56.3	0
7107551	9,410	Fraport AG	7107551	95.24	120.23	1,131,351.71	1,116,451.62	1.5	-14,900	-1.3	0
B1XFTL2	20,075	Hexagon AB Class B	B1XFTL2	469.30	39.78	798,660.58	1,199,464.94	1.6	400,804	50.2	0
6267359	44,571	Hong Kong Exchanges & Clearing Ltd.	6267359	296.40	30.88	1,376,499.26	1,689,053.09	2.3	312,554	22.7	0
BRS65X6	259,707	Indivior PLC	BRS65X6	4.03	5.34	1,386,614.04	1,488,344.85	2.0	101,731	7.3	0
		INTERNATIONAL CONSOLIDATED									
B5M6XQ7	187,599	AIRLINES GROUP SA	B5M6XQ7	6.40	7.98	1,497,764.05	1,707,361.01	2.3	209,597	14.0	0
B0R7JF1	9,806	Ipsen SA	B0R7JF1	112.95	131.97	1,294,082.80	1,379,777.37	1.8	85,695	6.6	0
4519579	12,643	Kerry Group Plc Class A	4519579	85.75	110.10	1,391,938.28	1,350,563.98	1.8	-41,374	-3.0	0
6490995	2,500	Keyence Corporation	6490995	66,430.00	367.08	917,705.28	1,521,460.24	2.0	603,755	65.8	0
6496584	62,639	Komatsu Ltd.	6496584	4,235.00	27.49	1,721,880.91	2,430,270.28	3.2	708,389	41.1	0
7333378	5,180	Lonza Group AG	7333378	258.90	53.63	277,801.27	1,442,665.67	1.9	1,164,864	419.3	0

				Total Cost		Market Value			Income		
				Avg	Gain/Loss						
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5107 - LEIA - CALSTRS IDM											
7187627	59,516	Lundin Petroleum AB	7187627	196.25	24.91	1,482,748.42	1,487,047.52	2.0	4,299	0.3	0
4061412	4,752	LVMH Moet Hennessy Louis Vuitton SE	4061412	252.60	262.43	1,247,064.57	1,495,342.49	2.0	248,278	19.9	0
BGLP232	49,130	Moncler SpA	BGLP232	26.54	33.18	1,630,319.33	1,624,346.13	2.2	-5,973	-0.4	0
6639550	4,800	Nintendo Co., Ltd.	6639550	47,970.00	332.96	1,598,221.97	2,109,440.60	2.8	511,219	32.0	0
6659428	24,226	OMRON Corporation	6659428	6,810.00	59.58	1,443,383.36	1,511,420.02	2.0	68,037	4.7	0
B119QG0	3,097	PARTNERS GROUP HOLDING AG	B119QG0	723.50	138.30	428,305.93	2,410,369.52	3.2	1,982,064	462.8	0
6688080	36,100	Pigeon Corporation	6688080	4,260.00	38.65	1,395,189.84	1,408,877.22	1.9	13,687	1.0	0
B24CGK7	16,745	Reckitt Benckiser Group plc	B24CGK7	68.03	102.53	1,716,906.54	1,619,945.82	2.2	-96,961	-5.6	0
BQRRZ00	69,600	Recruit Holdings Co., Ltd.	BQRRZ00	2,659.00	16.92	1,177,852.45	1,695,445.85	2.3	517,593	43.9	0
4741714	7,432	Remy Cointreau SA	4741714	106.00	130.88	972,668.84	981,391.88	1.3	8,723	0.9	0
2169051	40,241	Rogers Communications Inc. Class B	2169051	60.03	46.92	1,888,054.54	1,968,999.58	2.6	80,945	4.3	0
B0HZL93	22,250	Royal DSM NV	B0HZL93	83.22	83.20	1,851,310.07	2,306,686.76	3.1	455,377	24.6	0
B8C3BL0	91,034	Sage Group plc	B8C3BL0	7.49	11.37	1,034,690.02	969,617.20	1.3	-65,073	-6.3	0
6804585	11,700	Shin-Etsu Chemical Co Ltd	6804585	12,410.00	108.91	1,274,198.46	1,330,190.95	1.8	55,992	4.4	0
4808084	237	Sika AG	4808084	8,065.00	7,416.15	1,757,627.42	2,056,158.57	2.7	298,531	17.0	0
5962332	50,689	STMicroelectronics NV	5962332	19.23	16.01	811,429.29	1,214,294.15	1.6	402,865	49.6	0
6865504	33,600	Suzuki Motor Corp.	6865504	6,228.00	51.97	1,746,349.14	1,917,097.62	2.6	170,748	9.8	0
0878230	571,166	TAYLOR WIMPEY PLC	0878230	1.91	2.69	1,534,196.69	1,551,352.83	2.1	17,156	1.1	0
B0190C7	243,220	Techtronic Industries Co., Ltd.	B0190C7	52.10	1.57	380,845.14	1,620,129.51	2.2	1,239,284	325.4	0
B1L3CS6	17,745	Ubisoft Entertainment SA	B1L3CS6	68.94	83.77	1,486,523.07	1,523,976.19	2.0	37,453	2.5	0
BRJL176	101,277	UBS Group AG	BRJL176	18.90	16.35	1,655,876.41	2,059,095.64	2.7	403,219	24.4	0
6911485	51,400	Unicharm Corporation	6911485	2,915.00	26.75	1,375,071.17	1,372,644.34	1.8	-2,427	-0.2	0
B10RZP7	23,385	Unilever PLC	B10RZP7	40.00	47.89	1,119,943.96	1,330,185.57	1.8	210,242	18.8	0
B1QH830	93,246	Volvo AB Class B	B1QH830	160.85	18.06	1,684,307.05	1,909,557.44	2.5	225,250	13.4	0
Total						57,569,706.43	73,596,403.44	98.2	16,026,697	27.8	6,241
Total						57,569,706.43	73,596,403.44	98.2	16,026,697	27.8	6,241
TOTAL ASSETS						58,922,443.00	74,949,140.01		16,026,697	27.2	6,241
TOTAL ASSETS Including accruals							74,955,381.39				