

Portfolio Appraisal

				Total Cost		Market Value				Income
				Avg				Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5107 - LEIA - CALSTRS IDM										
AUD\$CASH	13,579	Australian Dollar Cash Account			10,754.54	10,754.54	0.0	0	0.0	
GBP\$CASH	35,020	British Pound Cash Account			42,865.28	42,865.28	0.1	0	0.0	
CAD\$CASH	23,774	Canadian Dollar Cash Account			19,121.81	19,121.81	0.0	0	0.0	
EUR\$CASH	211,281	Euro Cash Account			251,186.19	251,186.19	0.4	0	0.0	
HKD\$CASH	354,246	Hong Kong Dollar Cash Account			45,198.58	45,198.58	0.1	0	0.0	
JPY\$CASH	9,566,539	Japanese Yen Cash Account			96,570.03	96,570.03	0.1	0	0.0	
000009	0	PRINCIPAL CASH			2,249,537.68	2,249,537.68	3.4	0	0.0	
		0% due Dec 31 2099								
SEK\$CASH	396,640	Swedish Krona Cash Account			50,647.54	50,647.54	0.1	0	0.0	
CHF CASH	242,926	SWISS FRANCS			247,896.58	247,896.58	0.4	0	0.0	
Total					3,013,778.23	3,013,778.23	4.6	0	0.0	

BVRZ8L1	7,827	Aena SA	BVRZ8L1	164.05	0.00	0.00	1,526,570.61	2.3	1,526,571		0
B4TX8S1	259,000	AIA Group Limited	B4TX8S1	60.05	6.59	1,707,279.82	1,987,229.19	3.0	279,949	16.4	0
BYZR014	20,981	AMUNDI SA	BYZR014	64.67	80.14	1,681,413.99	1,613,148.59	2.5	-68,265	-4.1	0
6253983	88,365	Aristocrat Leisure Limited	6253983	21.17	3.11	274,772.29	1,483,735.43	2.3	1,208,963	440.0	0
0053673	70,626	ASHTeAD GROUP PLC	0053673	16.63	15.56	1,098,718.46	1,513,415.35	2.3	414,697	37.7	20,704
5654781	9,021	Atos SE	5654781	129.60	0.00	0.00	1,389,968.67	2.1	1,389,969		0
B283W97	313,000	CaixaBank SA	B283W97	4.34	3.76	1,177,429.48	1,615,025.54	2.5	437,596	37.2	0
2159795	26,780	CCL Industries Inc. Class B	2159795	57.93	0.00	0.00	1,237,380.21	1.9	1,237,380		0
B9895B7	50,189	COCA-COLA HBC AG	B9895B7	26.44	33.44	1,678,190.96	1,709,902.19	2.6	31,711	1.9	0
6163286	19,500	Coca-Cola West Company, Limited	6163286	3,770.00	30.40	592,873.29	667,953.83	1.0	75,081	12.7	0
B4TP9G2	18,723	Dollarama Inc.	B4TP9G2	123.07	14.32	268,200.05	1,837,878.11	2.8	1,569,678	585.3	0
5972643	1,128	Eurofins Scientific Societe Europeenne	5972643	480.10	571.58	644,736.71	643,852.12	1.0	-885	-0.1	0
BD6G507	12,401	Ferrari NV	BD6G507	96.10	0.00	0.00	1,416,855.05	2.2	1,416,855		0
6357562	23,300	Furukawa Electric Co., Ltd.	6357562	5,960.00	56.12	1,307,489.79	1,261,748.12	1.9	-45,742	-3.5	0
B1XFTL2	20,075	Hexagon AB Class B	B1XFTL2	389.90	39.78	798,660.58	983,649.49	1.5	184,989	23.2	0
B0R7JF1	9,806	Ipsen SA	B0R7JF1	112.85	131.97	1,294,082.80	1,315,645.18	2.0	21,562	1.7	0

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RD5107 - LEIA - CALSTRS IDM											
6490995	3,400	Keyence Corporation	6490995	57,260.00	368.81	1,253,940.82	1,768,889.67	2.7	514,949	41.1	0
6496584	48,739	Komatsu Ltd.	6496584	2,975.00	27.13	1,322,473.95	1,317,449.78	2.0	-5,024	-0.4	0
4512330	7,033	Lenzing AG	4512330	132.50	177.17	1,246,014.89	1,107,903.22	1.7	-138,112	-11.1	0
7333378	8,000	Lonza Group AG	7333378	242.80	34.73	277,801.27	2,021,227.84	3.1	1,743,427	627.6	0
4061412	4,324	LVMH Moet Hennessy Louis Vuitton SE	4061412	220.25	258.68	1,118,519.44	1,132,261.99	1.7	13,743	1.2	0
B4P8HQ1	678,000	MGM CHINA HOLDINGS LIMITED	B4P8HQ1	15.68	1.87	1,266,167.27	1,358,347.65	2.1	92,180	7.3	10,049
BGLP232	56,606	Moncler SpA	BGLP232	23.87	20.10	1,137,506.84	1,606,424.11	2.5	468,917	41.2	0
B2Q4CS1	32,100	MS&AD Insurance Group Holdings, Inc.	B2Q4CS1	3,629.00	0.00	0.00	1,058,430.84	1.6	1,058,431		0
6639550	4,800	Nintendo Co., Ltd.	6639550	36,640.00	332.96	1,598,221.97	1,597,964.73	2.4	-257	0.0	0
6644800	7,100	Nitori Holdings Co., Ltd.	6644800	16,980.00	0.00	0.00	1,095,384.32	1.7	1,095,384		0
6643108	248,758	Nomura Holdings, Inc.	6643108	612.50	5.26	1,309,298.84	1,384,374.64	2.1	75,076	5.7	0
B119QG0	2,464	PARTNERS GROUP HOLDING AG	B119QG0	622.00	0.00	0.00	1,594,805.37	2.4	1,594,805		0
6688080	36,000	Pigeon Corporation	6688080	4,255.00	27.70	997,086.90	1,391,786.28	2.1	394,699	39.6	0
B24CGK7	16,745	Reckitt Benckiser Group plc	B24CGK7	73.32	102.53	1,716,906.54	1,582,008.76	2.4	-134,898	-7.9	14,370
BQRRZ00	101,400	Recruit Holdings Co., Ltd.	BQRRZ00	2,191.00	17.61	1,786,018.32	2,018,602.55	3.1	232,584	13.0	0
5669354	76,686	Repsol SA	5669354	14.43	0.00	0.00	1,315,611.75	2.0	1,315,612		0
2169051	40,241	Rogers Communications Inc. Class B	2169051	65.19	46.92	1,888,054.54	2,092,371.58	3.2	204,317	10.8	0
B2QKY05	26,783	Shire PLC	B2QKY05	38.34	12.21	327,134.33	1,323,160.74	2.0	996,026	304.5	0
6770620	12,000	SoftBank Group Corp.	6770620	8,922.00	76.26	915,176.77	972,778.47	1.5	57,602	6.3	0
5962332	80,940	STMicroelectronics NV	5962332	14.55	16.01	1,295,687.17	1,400,140.19	2.1	104,453	8.1	0
6865504	37,700	Suzuki Motor Corp.	6865504	5,526.00	51.99	1,960,127.42	1,892,878.40	2.9	-67,249	-3.4	0
B0190C7	351,720	Techtronic Industries Co., Ltd.	B0190C7	40.50	1.21	425,728.87	1,820,066.56	2.8	1,394,338	327.5	0
6895675	6,686	Tokyo Electron Ltd.	6895675	15,460.00	0.00	0.00	939,174.62	1.4	939,175		0
BRJL176	101,277	UBS Group AG	BRJL176	15.80	16.35	1,655,876.41	1,665,116.08	2.5	9,240	0.6	0
B10RZP7	40,722	Unilever PLC	B10RZP7	45.19	48.92	1,991,996.06	2,371,224.74	3.6	379,229	19.0	16,702
B1QH830	47,086	Volvo AB Class B	B1QH830	135.70	17.23	811,488.19	802,977.22	1.2	-8,511	-1.0	0
BN574F9	38,613	WIZZ AIR HOLDINGS PLC	BN574F9	29.45	34.94	1,349,320.93	1,465,278.30	2.2	115,957	8.6	0

Report Period: August 31, 2017

Portfolio Appraisal										
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				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5107 - LEIA - CALSTRS IDM										
Total					40,174,395.96	62,300,598.08	95.4	22,126,202	55.1	61,825
Total					40,174,395.96	62,300,598.08	95.4	22,126,202	55.1	61,825
TOTAL ASSETS					43,188,174.19	65,314,376.31		22,126,202	51.2	61,825
TOTAL ASSETS Including accruals						65,376,201.05				