



Performance Review
RD5111 - LEIA - NYPD ACWI
Date Range 04/21/2017 to 3/30/2018

From Inception

	Market Value(\$)	Total	Equity	MSCI ACWI EX USA IMI NET IN USD
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Monthly

March	\$22,084,058	-0.38	-0.42	-1.67
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Quarterly

1stQtr	\$22,084,058	2.50	2.49	-1.06
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Yearly

2018	YTD	\$22,084,058	2.50	2.49	-1.06
2017	YTD	\$21,563,830	29.73	30.70	18.58

Cumulative		32.97	33.96	17.32
Annualized		32.97	33.96	17.32