

Report Period: September 28, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	(%)	Gain/Loss	Amount	%
										Accrued Income
RD5112 - LEIA - NYCERS ACWI										
CAD\$CASH	1,247	Canadian Dollar Cash Account			954.36	954.36	0.0	0	0.0	
JPY\$CASH	281,929	Japanese Yen Cash Account			2,482.11	2,482.11	0.0	0	0.0	
000009	0	PRINCIPAL CASH			1,409,772.20	1,409,772.20	4.8	0	0.0	
		0% due Dec 31 2099								
TWD\$CASH	-3,061	Taiwan Dollar Cash Account			-99.38	-99.38	0.0	0		
THB\$CASH	85,501	Thailand Baht Cash Account			2,643.79	2,643.79	0.0	0	0.0	
Total					1,415,753.08	1,415,753.08	4.8	0	0.0	

B14NJ71	28,451	Amplifon S.p.A.	B14NJ71	19.14	3.12	88,835.63	632,497.31	2.1	543,662	612.0	0
6253983	41,806	Aristocrat Leisure Limited	6253983	28.44	3.10	129,659.51	860,273.91	2.9	730,614	563.5	0
B019MQ5	14,510	Asahi Intecc Co., Ltd.	B019MQ5	4,960.00	41.18	597,488.44	633,618.85	2.1	36,130	6.0	0
0053673	31,590	ASSTEAD GROUP PLC	0053673	24.37	4.78	150,900.30	1,003,920.68	3.4	853,020	565.3	0
B6ZZQ69	47,125	Asmedia Technology Inc	B6ZZQ69	537.00	15.90	749,384.08	828,812.28	2.8	79,428	10.6	0
6055112	946,200	AYALA LAND INC	6055112	40.05	0.84	791,907.33	701,375.38	2.4	-90,532	-11.4	4,413
BLZGSL6	730,782	Bangkok Dusit Med Service	BLZGSL6	25.50	0.82	601,936.16	576,219.58	2.0	-25,717	-4.3	0
B4L8497	30,642	Burford Capital Limited	B4L8497	19.44	19.22	588,918.22	776,797.13	2.6	187,879	31.9	0
B9895B7	21,270	COCA-COLA HBC AG	B9895B7	26.13	34.30	729,625.97	724,771.56	2.5	-4,854	-0.7	0
G2519Y108	3,462	CREDICORP LTD.	BAP	223.08	208.79	722,814.62	772,302.96	2.6	49,488	6.8	0
6175203	27,165	DBS Group Holdings Ltd	6175203	26.09	21.15	574,469.46	518,706.62	1.8	-55,763	-9.7	0
BD0YVN2	20,496	DINO POLSKA SA	BD0YVN2	99.60	27.01	553,510.83	553,810.69	1.9	300	0.1	0
0309644	60,164	Electrocomponents plc	0309644	7.18	9.56	575,134.05	563,320.29	1.9	-11,814	-2.1	0
2793193	63,781	Encana Corporation	2793193	16.93	13.20	842,030.11	835,380.07	2.8	-6,650	-0.8	0
B19NLV4	23,003	Experian PLC	B19NLV4	19.70	25.14	578,335.29	590,942.12	2.0	12,607	2.2	0
6332439	1,449	FAST RETAILING CO., LTD.	6332439	57,920.00	442.45	641,106.36	738,883.44	2.5	97,777	15.3	0
L44385109	10,891	GLOBANT SA	GLOB	58.99	47.60	518,407.39	642,460.09	2.2	124,053	23.9	0
40415F101	5,656	HDFC BANK LTD - ADR	HDB	94.10	102.65	580,598.02	532,229.60	1.8	-48,368	-8.3	0
6261674	20,874	HINDUSTAN UNILEVER LIMITED	6261674	1,607.65	19.96	416,546.76	462,934.03	1.6	46,387	11.1	0
B1YMYT5	1,458	HIWIN TECHNOLOGIES CORP.	B1YMYT5	252.50	8.31	12,113.92	12,057.28	0.0	-57	-0.5	0

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RD5112 - LEIA - NYCERS ACWI											
5108664	3,533	Hochtief AG	5108664	142.80	182.97	646,416.52	585,991.15	2.0	-60,425	-9.3	0
G4705A100	5,634	ICON PLC	ICLR	153.75	133.07	749,721.69	866,227.50	2.9	116,506	15.5	0
BYT1DJ1	52,421	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	10.90	15.12	792,352.38	745,119.69	2.5	-47,233	-6.0	0
B0R7JF1	4,613	Ipsen SA	B0R7JF1	144.80	133.88	617,606.99	775,838.32	2.6	158,231	25.6	0
6451668	3,400	LARGAN PRECISION CO LTD	6451668	3,635.00	169.52	576,362.94	404,775.17	1.4	-171,588	-29.8	0
7187627	20,023	Lundin Petroleum AB	7187627	340.20	29.20	584,744.96	765,958.79	2.6	181,214	31.0	0
4061412	2,316	LVMH Moet Hennessy Louis Vuitton SE	4061412	304.60	115.17	266,727.90	819,384.36	2.8	552,656	207.2	0
BGLP232	13,959	Moncler SpA	BGLP232	37.10	22.71	316,998.51	601,516.34	2.0	284,518	89.8	0
6639550	1,900	Nintendo Co., Ltd.	6639550	41,460.00	349.44	663,940.43	693,524.64	2.3	29,584	4.5	0
B119QG0	1,236	PARTNERS GROUP HOLDING AG	B119QG0	778.50	236.88	292,779.04	985,079.83	3.3	692,301	236.5	0
BQRRZ00	27,777	Recruit Holdings Co., Ltd.	BQRRZ00	3,792.00	19.56	543,327.01	927,326.48	3.1	383,999	70.7	0
2169051	11,678	Rogers Communications Inc. Class B	2169051	66.43	49.58	579,031.73	600,162.08	2.0	21,130	3.6	0
B0HZL93	4,276	Royal DSM NV	B0HZL93	91.24	102.59	438,658.19	453,150.21	1.5	14,492	3.3	0
6805265	6,641	Shiseido Company,Limited	6805265	8,799.00	62.63	415,920.94	514,453.11	1.7	98,532	23.7	0
BF2DSG3	5,940	Sika AG	BF2DSG3	142.90	128.95	765,982.86	868,986.47	2.9	103,004	13.4	0
6640541	26,992	Taiyo Nippon Sanso Corporation	6640541	1,700.00	15.85	427,816.92	403,982.90	1.4	-23,834	-5.6	0
2897222	11,783	Toronto-Dominion Bank	2897222	78.49	60.29	710,390.09	715,494.06	2.4	5,104	0.7	0
B1L3CS6	4,705	Ubisoft Entertainment SA	B1L3CS6	93.42	85.59	402,678.11	510,526.98	1.7	107,849	26.8	0
BF44466	7,952	UMICORE SA	BF44466	48.17	54.88	436,390.41	444,910.07	1.5	8,520	2.0	0
6911485	21,300	Unicharm Corporation	6911485	3,758.00	26.99	574,855.78	704,718.02	2.4	129,862	22.6	0
BZ12TW4	2,770	VIFOR PHARMA AG	BZ12TW4	170.15	160.08	443,425.17	482,509.71	1.6	39,085	8.8	0
BW1YVH8	200,242	Walmart de Mexico SAB DE CV	BW1YVH8	57.03	3.05	610,677.17	610,709.10	2.1	32	0.0	0
7508927	3,098	Wirecard AG	7508927	186.70	142.33	440,933.94	671,807.65	2.3	230,874	52.4	0
Total						22,741,462.13	28,113,466.50	95.2	5,372,004	23.6	4,413
Total						22,741,462.13	28,113,466.50	95.2	5,372,004	23.6	4,413
TOTAL ASSETS						24,157,215.21	29,529,219.58		5,372,004	22.2	4,413
TOTAL ASSETS Including accruals							29,533,632.73				