

Report Period: June 29, 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	1,261	Canadian Dollar Cash Account			950.49	950.49	0.0	0	0.0	
INR\$CASH	332,208	Indian Rupee Cash Account			4,848.58	4,848.58	0.0	0	0.0	
JPY\$CASH	1,249,875	Japanese Yen Cash Account			11,308.45	11,308.45	0.0	0	0.0	
000009	0	PRINCIPAL CASH			1,127,383.30	1,127,383.30	3.9	0	0.0	
		0% due Dec 31 2099								
Total					1,144,490.82	1,144,490.82	3.9	0	0.0	

B4TX8S1	119,600	AIA Group Limited	B4TX8S1	68.60	3.08	368,671.03	1,045,773.07	3.6	677,102	183.7	0
B14NJ71	28,451	Amplifon S.p.A.	B14NJ71	17.76	3.12	88,835.63	589,951.06	2.0	501,115	564.1	0
6253983	41,806	Aristocrat Leisure Limited	6253983	30.90	3.10	129,659.51	954,450.42	3.3	824,791	636.1	5,869
B019MQ5	14,510	Asahi Intecc Co., Ltd.	B019MQ5	4,190.00	41.18	597,488.44	548,881.89	1.9	-48,607	-8.1	0
0053673	31,590	ASSTEAD GROUP PLC	0053673	22.73	4.78	150,900.30	947,993.23	3.3	797,093	528.2	0
6055112	946,200	AYALA LAND INC	6055112	37.90	0.84	791,907.33	671,962.91	2.3	-119,944	-15.1	0
BXQ1KK7	719,900	BEAUTY COMMUNITY PCL	BXQ1KK7	12.20	0.71	513,307.14	265,100.50	0.9	-248,207	-48.4	0
B4L8497	30,642	Burford Capital Limited	B4L8497	14.96	19.22	588,918.22	605,208.30	2.1	16,290	2.8	0
B9895B7	21,270	COCA-COLA HBC AG	B9895B7	25.31	34.30	729,625.97	710,748.28	2.5	-18,878	-2.6	28,573
G2519Y108	3,462	CREDICORP LTD.	BAP	225.12	208.79	722,814.62	779,365.44	2.7	56,551	7.8	0
6175203	27,165	DBS Group Holdings Ltd	6175203	26.61	21.15	574,469.46	530,150.81	1.8	-44,319	-7.7	0
BD0YVN2	16,890	DINO POLSKA SA	BD0YVN2	104.00	26.71	451,145.99	469,172.96	1.6	18,027	4.0	0
B4TP9G2	20,700	Dollarama Inc.	B4TP9G2	50.96	6.95	143,909.69	801,909.63	2.8	658,000	457.2	0
2793193	63,781	Encana Corporation	2793193	17.17	13.20	842,030.11	832,505.83	2.9	-9,524	-1.1	0
6332439	949	FAST RETAILING CO., LTD.	6332439	50,910.00	443.43	420,818.25	436,181.03	1.5	15,363	3.7	0
L44385109	10,891	GLOBANT SA	GLOB	56.79	47.60	518,407.39	618,499.89	2.1	100,093	19.3	0
40415F101	5,656	HDFC BANK LTD - ADR	HDB	105.02	102.65	580,598.02	593,993.12	2.0	13,395	2.3	0
6261674	27,684	HINDUSTAN UNILEVER LIMITED	6261674	1,641.85	19.87	550,125.27	663,401.86	2.3	113,277	20.6	0
B1YMYT5	48,585	HIWIN TECHNOLOGIES CORP.	B1YMYT5	360.00	14.54	706,417.80	573,678.56	2.0	-132,739	-18.8	0
5108664	3,533	Hochtief AG	5108664	154.80	182.97	646,416.52	638,542.90	2.2	-7,874	-1.2	13,942
G4705A100	5,634	ICON PLC	ICLR	132.53	133.07	749,721.69	746,674.02	2.6	-3,048	-0.4	0

				Total Cost		Market Value			Income		
				Avg	Gain/Loss						
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5112 - LEIA - NYCERS ACWI											
BRS65X6	79,408	Indivior PLC	BRS65X6	3.83	5.33	422,999.62	401,531.12	1.4	-21,469	-5.1	0
BYT1DJ1	38,713	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	11.02	15.39	595,952.95	563,241.44	1.9	-32,712	-5.5	10,733
B0R7JF1	4,613	Ipsen SA	B0R7JF1	134.35	133.88	617,606.99	723,596.76	2.5	105,990	17.2	0
6490995	1,400	Keyence Corporation	6490995	62,560.00	83.49	116,887.76	790,719.12	2.7	673,831	576.5	0
B08K3S0	100,691	LOCALIZA RENT A CAR	RENT3 BZ	23.73	8.13	818,362.55	621,042.14	2.1	-197,320	-24.1	1,700
7187627	20,023	Lundin Petroleum AB	7187627	285.70	29.20	584,744.96	639,455.73	2.2	54,711	9.4	0
4061412	2,316	LVMH Moet Hennessy Louis Vuitton SE	4061412	285.20	115.17	266,727.90	771,193.85	2.7	504,466	189.1	0
BGLP232	13,959	Moncler SpA	BGLP232	39.00	22.71	316,998.51	635,615.40	2.2	318,617	100.5	0
6639550	1,900	Nintendo Co., Ltd.	6639550	36,200.00	349.44	663,940.43	620,954.31	2.1	-42,986	-6.5	0
B119QG0	1,236	PARTNERS GROUP HOLDING AG	B119QG0	727.50	236.88	292,779.04	905,574.26	3.1	612,795	209.3	0
BQRRZ00	27,777	Recruit Holdings Co., Ltd.	BQRRZ00	3,066.00	19.56	543,327.01	768,873.61	2.7	225,547	41.5	0
B0HXL93	4,276	Royal DSM NV	B0HXL93	86.12	102.59	438,658.19	429,949.26	1.5	-8,709	-2.0	0
6804585	7,725	Shin-Etsu Chemical Co Ltd	6804585	9,873.00	111.20	859,006.77	688,565.24	2.4	-170,442	-19.8	0
6805265	6,641	Shiseido Company,Limited	6805265	8,798.00	62.63	415,920.94	527,490.81	1.8	111,570	26.8	0
BF2DSG3	5,940	Sika AG	BF2DSG3	137.40	128.95	765,982.86	821,950.71	2.8	55,968	7.3	0
5962332	23,515	STMicroelectronics NV	5962332	19.11	23.82	560,127.73	524,663.87	1.8	-35,464	-6.3	0
B1L3CS6	4,705	Ubisoft Entertainment SA	B1L3CS6	93.98	85.59	402,678.11	516,262.48	1.8	113,584	28.2	0
BF44466	7,952	UMICORE SA	BF44466	49.15	54.88	436,390.41	456,326.18	1.6	19,936	4.6	0
6911485	21,300	Unicharm Corporation	6911485	3,333.00	26.99	574,855.78	640,932.64	2.2	66,077	11.5	0
BYMXPS7	27,542	UniCredit S.p.A.	BYMXPS7	14.30	20.99	578,190.07	459,840.27	1.6	-118,350	-20.5	0
BZ12TW4	2,770	VIFOR PHARMA AG	BZ12TW4	158.65	160.08	443,425.17	442,580.67	1.5	-845	-0.2	0
7508927	3,098	Wirecard AG	7508927	137.95	142.33	440,933.94	498,974.79	1.7	58,041	13.2	0
B4JSTL6	113,954	WYNN MACAU LTD.	B4JSTL6	25.25	3.90	443,993.05	366,752.53	1.3	-77,241	-17.4	0
Total						22,466,679.12	27,840,232.90	96.1	5,373,554	23.9	60,818
Total						22,466,679.12	27,840,232.90	96.1	5,373,554	23.9	60,818
TOTAL ASSETS						23,611,169.94	28,984,723.72		5,373,554	22.8	60,818
TOTAL ASSETS Including accruals						29,045,541.36					