

Report Period: March 30, 2018

Portfolio Appraisal

			Total Cost			Market Value			Income		
			Avg			Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income	
RD5112 - LEIA - NYCERS ACWI											
CAD\$CASH	1,034	Canadian Dollar Cash Account			793.22	793.22	0.0	0	0.0		
INR\$CASH	1,272,996	Indian Rupee Cash Account			19,399.03	19,399.03	0.1	0	0.0		
000009	0	PRINCIPAL CASH			545,291.68	545,291.68	2.2	0	0.0		
		0% due Dec 31 2099									
Total					565,483.93	565,483.93	2.3	0	0.0		
BWSRTS7	51,447	A2 MILK COMPANY LTD.	BWSRTS7	11.46	2.87	147,872.39	452,245.44	1.9	304,373	205.8	0
6005214	124,000	ACCTON TECHNOLOGY CORP.	6005214	98.60	3.93	487,820.78	419,329.70	1.7	-68,491	-14.0	0
B4TX8S1	99,000	AIA Group Limited	B4TX8S1	66.40	1.93	191,557.86	837,586.03	3.5	646,028	337.2	0
B14NJ71	23,581	Amplifon S.p.A.	B14NJ71	14.45	0.00	0.00	419,075.67	1.7	419,076		0
6253983	34,650	Aristocrat Leisure Limited	6253983	24.06	0.00	0.00	639,482.10	2.6	639,482		0
0053673	26,183	ASHTREAD GROUP PLC	0053673	19.40	0.00	0.00	712,552.54	2.9	712,553		0
6055112	783,200	AYALA LAND INC	6055112	41.10	0.85	662,885.65	616,923.28	2.5	-45,962	-6.9	3,783
B4L8497	25,398	Burford Capital Limited	B4L8497	13.40	19.05	483,872.10	477,419.41	2.0	-6,453	-1.3	0
B9895B7	17,585	COCA-COLA HBC AG	B9895B7	26.34	33.54	589,739.97	649,761.39	2.7	60,021	10.2	0
G2519Y108	2,862	CREDICORP LTD.	BAP	227.04	203.25	581,699.42	649,788.48	2.7	68,089	11.7	0
6175203	22,465	DBS Group Holdings Ltd	6175203	27.50	21.19	476,099.75	471,123.82	1.9	-4,976	-1.0	0
BD0YVN2	13,988	DINO POLSKA SA	BD0YVN2	86.85	26.84	375,404.80	354,672.75	1.5	-20,732	-5.5	0
B4TP9G2	5,700	Dollarama Inc.	B4TP9G2	156.58	0.00	0.00	692,271.34	2.9	692,271		0
2793193	52,881	Encana Corporation	2793193	14.17	13.68	723,247.99	581,212.20	2.4	-142,036	-19.6	0
B4X4D29	69,352	Fleury SA	B4X4D29	27.14	3.14	217,422.79	566,317.17	2.3	348,894	160.5	8,702
7107551	4,257	Fraport AG	7107551	80.10	120.23	511,813.02	419,371.15	1.7	-92,442	-18.1	0
BY3DX6	14,076	Grifols, S.A. Class A	BY3DX6	23.01	6.57	92,443.42	398,343.99	1.6	305,901	330.9	0
40415F101	6,300	HDFC BANK LTD - ADR	HDB	98.77	0.00	0.00	622,251.00	2.6	622,251		0
B1XFTL2	7,845	Hexagon AB Class B	B1XFTL2	496.00	0.00	0.00	464,621.19	1.9	464,621		0
6261674	22,915	HINDUSTAN UNILEVER LIMITED	6261674	1,335.90	19.62	449,478.92	469,355.32	1.9	19,876	4.4	0
BRS65X6	89,394	Indivior PLC	BRS65X6	4.08	5.27	470,984.19	511,639.77	2.1	40,656	8.6	0
5161407	13,406	INTERPUMP GROUP S.P.A.	5161407	27.46	37.83	507,179.08	452,753.83	1.9	-54,425	-10.7	0

Report Period: March 30, 2018

Portfolio Appraisal

				Total Cost		Market Value			Income		
				Avg					Gain/Loss		
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5112 - LEIA - NYCERS ACWI											
B0R7JF1	3,817	Ipsen SA	B0R7JF1	126.15	129.41	493,976.32	592,204.64	2.4	98,228	19.9	0
465562106	30,273	ITAU UNIBANCO HLDG-PREF ADR	ITUB	15.60	16.22	490,931.19	472,258.80	1.9	-18,672	-3.8	0
6490995	1,200	Keyence Corporation	6490995	66,040.00	0.00	0.00	745,162.05	3.1	745,162		0
6496584	14,800	Komatsu Ltd.	6496584	3,547.00	30.99	458,654.87	493,611.56	2.0	34,957	7.6	0
4061412	1,916	LVMH Moet Hennessy Louis Vuitton SE	4061412	250.20	71.43	136,851.85	589,583.34	2.4	452,731	330.8	0
BF5M481	36,085	MAVI GIYIM SANAYI VE TICARET A.S.	BF5M481	54.00	15.17	547,575.37	491,894.47	2.0	-55,681	-10.2	0
BGLP232	19,218	Moncler SpA	BGLP232	30.90	8.09	155,499.22	730,346.67	3.0	574,847	369.7	0
6639550	1,600	Nintendo Co., Ltd.	6639550	46,860.00	335.70	537,117.17	704,992.80	2.9	167,876	31.3	0
B119QG0	1,023	PARTNERS GROUP HOLDING AG	B119QG0	710.00	133.30	136,366.33	758,501.99	3.1	622,136	456.2	0
6688080	11,300	Pigeon Corporation	6688080	4,805.00	0.00	0.00	510,545.27	2.1	510,545		0
BQRRZ00	22,977	Recruit Holdings Co., Ltd.	BQRRZ00	2,644.50	18.41	423,101.93	571,346.16	2.4	148,244	35.0	0
4741714	3,417	Remy Cointreau SA	4741714	115.80	137.66	470,378.07	486,649.11	2.0	16,271	3.5	0
6804585	6,425	Shin-Etsu Chemical Co Ltd	6804585	11,005.00	113.50	729,262.97	664,852.94	2.7	-64,410	-8.8	0
6805265	10,055	Shiseido Company,Limited	6805265	6,813.00	59.82	601,453.13	644,143.88	2.7	42,691	7.1	0
4808084	82	Sika AG	4808084	7,485.00	7,736.21	634,369.40	640,956.27	2.6	6,587	1.0	0
5962332	19,490	STMicroelectronics NV	5962332	17.98	24.34	474,473.62	430,986.74	1.8	-43,487	-9.2	0
BD9Y5C0	27,497	TECHNOGYM S.P.A	BD9Y5C0	9.60	7.66	210,663.99	324,652.64	1.3	113,989	54.1	0
B1L3CS6	5,768	Ubisoft Entertainment SA	B1L3CS6	68.52	83.64	482,447.18	486,076.91	2.0	3,630	0.8	0
BRJL176	35,592	UBS Group AG	BRJL176	16.80	0.00	0.00	624,430.94	2.6	624,431		0
BF44466	6,591	UMICORE SA	BF44466	42.93	55.50	365,805.37	347,996.27	1.4	-17,809	-4.9	0
6911485	17,600	Unicharm Corporation	6911485	3,029.00	26.51	466,504.39	501,273.05	2.1	34,769	7.5	0
Total						14,784,954.50	23,690,564.07	97.7	8,905,610	60.2	12,484
Total						14,784,954.50	23,690,564.07	97.7	8,905,610	60.2	12,484
TOTAL ASSETS						15,350,438.43	24,256,048.00		8,905,610	58.0	12,484
TOTAL ASSETS Including accruals							24,268,532.28				