

Report Period: July 31, 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											
	-										
JPYSCASH	32,388,516	Japanese Yen Cash Account			-289,324.29	-289,324.29	-1.0	0			
000009	0	PRINCIPAL CASH			1,753,871.16	1,753,871.16	6.0	0	0.0		
		0% due Dec 31 2099									
Total					1,464,546.87	1,464,546.87	5.0	0	0.0		
B14NJ71	28,451	Amplifon S.p.A.	B14NJ71	19.16	3.12	88,835.63	637,819.01	2.2	548,983	618.0	0
6253983	41,806	Aristocrat Leisure Limited	6253983	32.20	3.10	129,659.51	1,000,730.29	3.4	871,071	671.8	0
B019MQ5	14,510	Asahi Intecc Co., Ltd.	B019MQ5	4,265.00	41.18	597,488.44	552,842.14	1.9	-44,646	-7.5	0
0053673	31,590	ASSTEAD GROUP PLC	0053673	23.41	4.78	150,900.30	970,067.85	3.3	819,168	542.9	0
6055112	946,200	AYALA LAND INC	6055112	40.85	0.84	791,907.33	727,846.13	2.5	-64,061	-8.1	0
BLZGSL6	730,782	Bangkok Dusit Med Service	BLZGSL6	26.50	0.82	601,936.16	582,077.63	2.0	-19,859	-3.3	0
B4L8497	30,642	Burford Capital Limited	B4L8497	18.38	19.22	588,918.22	738,777.55	2.5	149,859	25.4	0
B9895B7	21,270	COCA-COLA HBC AG	B9895B7	27.34	34.30	729,625.97	762,811.22	2.6	33,185	4.5	0
G2519Y108	3,462	CREDICORP LTD.	BAP	228.77	208.79	722,814.62	792,001.74	2.7	69,187	9.6	0
6175203	27,165	DBS Group Holdings Ltd	6175203	26.75	21.15	574,469.46	533,801.34	1.8	-40,668	-7.1	0
BD0YVN2	20,496	DINO POLSKA SA	BD0YVN2	100.20	27.01	553,510.83	561,634.04	1.9	8,123	1.5	0
B4TP9G2	20,700	Dollarama Inc.	B4TP9G2	47.00	6.95	143,909.69	747,234.97	2.5	603,325	419.2	636
2793193	63,781	Encana Corporation	2793193	17.95	13.20	842,030.11	879,315.57	3.0	37,285	4.4	0
B19NLV4	23,003	Experian PLC	B19NLV4	18.74	25.14	578,335.29	565,464.23	1.9	-12,871	-2.2	0
6332439	1,449	FAST RETAILING CO., LTD.	6332439	48,750.00	442.45	641,106.36	631,041.17	2.2	-10,065	-1.6	0
L44385109	10,891	GLOBANT SA	GLOB	55.44	47.60	518,407.39	603,797.04	2.1	85,390	16.5	0
40415F101	5,656	HDFC BANK LTD - ADR	HDB	103.34	102.65	580,598.02	584,491.04	2.0	3,893	0.7	0
6261674	20,874	HINDUSTAN UNILEVER LIMITED	6261674	1,731.60	19.96	416,546.76	527,006.78	1.8	110,460	26.5	0
B1YMYT5	1,457	HIWIN TECHNOLOGIES CORP.	B1YMYT5	299.00	9.48	13,817.30	14,230.19	0.0	413	3.0	5,554
5108664	3,533	Hochtief AG	5108664	153.70	182.97	646,416.52	635,363.00	2.2	-11,054	-1.7	0
G4705A100	5,634	ICON PLC	ICLR	139.16	133.07	749,721.69	784,027.44	2.7	34,306	4.6	0
BYT1DJ1	52,421	INTERMEDIATE CAPITAL GROUP	BYT1DJ1	10.62	15.12	792,352.38	730,265.68	2.5	-62,087	-7.8	10,664

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Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5112 - LEIA - NYCERS ACWI											
B0R7JF1	4,613	Ipsen SA	B0R7JF1	142.15	133.88	617,606.99	767,246.20	2.6	149,639	24.2	0
6451668	3,400	LARGAN PRECISION CO LTD	6451668	5,150.00	169.52	576,362.94	571,960.54	2.0	-4,402	-0.8	0
B08K3S0	100,691	LOCALIZA RENT A CAR	RENT3 BZ	23.75	8.13	818,362.55	636,580.76	2.2	-181,782	-22.2	1,741
7187627	20,023	Lundin Petroleum AB	7187627	290.10	29.20	584,744.96	661,086.83	2.3	76,342	13.1	0
4061412	2,316	LVMH Moet Hennessy Louis Vuitton SE	4061412	298.85	115.17	266,727.90	809,834.44	2.8	543,107	203.6	0
BGLP232	13,959	Moncler SpA	BGLP232	37.72	22.71	316,998.51	616,070.51	2.1	299,072	94.3	0
6639550	1,900	Nintendo Co., Ltd.	6639550	36,760.00	349.44	663,940.43	623,941.38	2.1	-39,999	-6.0	0
B119QG0	1,236	PARTNERS GROUP HOLDING AG	B119QG0	752.50	236.88	292,779.04	939,484.83	3.2	646,706	220.9	0
6704986	42,461	President Chain Store Corp	6704986	336.50	11.13	472,683.84	466,718.71	1.6	-5,965	-1.3	0
BQRRZ00	27,777	Recruit Holdings Co., Ltd.	BQRRZ00	3,055.00	19.56	543,327.01	758,073.38	2.6	214,746	39.5	0
2169051	11,678	Rogers Communications Inc. Class B	2169051	66.32	49.58	579,031.73	594,842.48	2.0	15,811	2.7	0
B0HZL93	4,276	Royal DSM NV	B0HZL93	91.14	102.59	438,658.19	455,985.61	1.6	17,327	4.0	0
6805265	6,641	Shiseido Company,Limited	6805265	8,210.00	62.63	415,920.94	487,069.94	1.7	71,149	17.1	0
BF2DSG3	5,940	Sika AG	BF2DSG3	140.90	128.95	765,982.86	845,399.99	2.9	79,417	10.4	0
6640541	26,992	Taiyo Nippon Sanso Corporation	6640541	1,710.00	15.85	427,816.92	412,330.89	1.4	-15,486	-3.6	0
B1L3CS6	4,705	Ubisoft Entertainment SA	B1L3CS6	94.44	85.59	402,678.11	519,900.25	1.8	117,222	29.1	0
BF44466	7,952	UMICORE SA	BF44466	50.00	54.88	436,390.41	465,211.88	1.6	28,821	6.6	0
6911485	21,300	Unicharm Corporation	6911485	3,397.00	26.99	574,855.78	646,382.87	2.2	71,527	12.4	0
BZ12TW4	2,770	VIFOR PHARMA AG	BZ12TW4	187.70	160.08	443,425.17	525,180.80	1.8	81,756	18.4	0
BW1YVH8	200,242	Walmart de Mexico SAB DE CV	BW1YVH8	54.43	3.05	610,677.17	584,124.10	2.0	-26,553	-4.3	0
7508927	3,098	Wirecard AG	7508927	159.75	142.33	440,933.94	579,064.18	2.0	138,130	31.3	0
B4JSTL6	113,954	WYNN MACAU LTD.	B4JSTL6	23.10	3.90	443,993.05	335,451.39	1.1	-108,542	-24.4	0
Total						22,587,206.42	27,864,588.01	95.0	5,277,382	23.4	18,595
Total						22,587,206.42	27,864,588.01	95.0	5,277,382	23.4	18,595
TOTAL ASSETS						24,051,753.29	29,329,134.88		5,277,382	21.9	18,595
TOTAL ASSETS Including accruals							29,347,730.28				