

Report Period: July 31, 2017

Portfolio Appraisal

				Total Cost		Market Value			Income	
				Avg				Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5106 - LEIA - NYSTRS SCG										
000009	0	PRINCIPAL CASH			1,288,798.19	1,288,798.19	3.9	0	0.0	
		0% due Dec 31 2099								
Total					1,288,798.19	1,288,798.19	3.9	0	0.0	
003654100	4,329	ABIOMED, Inc.	ABMD	148.09	0.49	2,115.54	641,081.61	2.0	638,966	0
030506109	7,365	American Woodmark Corporation	AMWD	98.15	17.79	131,039.42	722,874.75	2.2	591,835	451.6
03076K108	15,063	Ameris Bancorp	ABCB	45.80	46.14	694,993.74	689,885.40	2.1	-5,108	-0.7
001744101	22,717	AMN Healthcare Services, Inc.	AMN	36.90	27.50	624,688.60	838,257.30	2.6	213,569	34.2
037598109	10,197	Apogee Enterprises, Inc.	APOG	52.09	55.05	561,382.40	531,161.73	1.6	-30,221	-5.4
073685109	13,679	Beacon Roofing Supply, Inc.	BECN	45.93	9.19	125,674.42	628,276.47	1.9	502,602	399.9
13123X102	23,110	Callon Petroleum Company	CPE	11.32	12.41	286,698.83	261,605.20	0.8	-25,094	-8.8
132011107	13,806	Cambrex Corporation	CBM	61.00	22.59	311,880.20	842,166.00	2.6	530,286	170.0
141337105	24,502	Carbonite, Inc.	CARB	23.60	23.21	568,760.26	578,247.20	1.8	9,487	1.7
141619106	20,852	Cardiovascular Systems, Inc.	CSII	31.55	26.06	543,328.22	657,880.60	2.0	114,552	21.1
168905107	5,362	Children`s Place, Inc.	PLCE	105.65	88.40	474,017.88	566,495.30	1.7	92,477	19.5
268948106	11,140	Eagle Bancorp, Inc.	EGBN	62.45	57.87	644,628.37	695,693.00	2.1	51,065	7.9
298736109	4,260	Euronet Worldwide, Inc.	EEFT	96.61	0.00	0.00	411,558.60	1.3	411,559	0
30063P105	11,867	Exact Sciences Corporation	EXAS	38.80	39.23	465,557.38	460,439.60	1.4	-5,118	-1.1
338307101	25,835	Five9, Inc.	FIVN	22.06	22.38	578,151.66	569,920.10	1.7	-8,232	-1.4
377322102	12,250	Glaukos Corp	GKOS	40.18	43.32	530,729.46	492,205.00	1.5	-38,524	-7.3
419879101	12,938	Hawaiian Holdings, Inc.	HA	41.40	16.55	214,101.61	535,633.20	1.6	321,532	150.2
421924309	16,981	HealthSouth Corporation	HLS	42.56	41.93	711,942.79	722,711.36	2.2	10,769	1.5
G4617B105	40,122	Horizon Pharma plc	HZNP	11.98	3.91	156,676.55	480,661.56	1.5	323,985	206.8
443573100	7,726	HubSpot, Inc.	HUBS	72.35	73.37	566,868.30	558,976.10	1.7	-7,892	-1.4
453204109	8,740	Impinj, Inc.	PI	49.14	29.59	258,653.71	429,483.60	1.3	170,830	66.0
45778Q107	10,376	Insperity, Inc.	NSP	75.50	70.62	732,710.13	783,388.00	2.4	50,678	6.9
465741106	9,772	Itron, Inc.	ITRI	73.00	63.10	616,659.42	713,356.00	2.2	96,697	15.7
G5005R107	19,250	James River Group Holdings Ltd	JRVR	40.16	0.00	0.00	773,080.00	2.4	773,080	0
482539103	10,727	KLX, Inc.	KLXI	51.92	45.98	493,217.94	556,945.84	1.7	63,728	12.9
482564101	13,694	KMG CHEMICALS, INC.	KMG	50.62	49.50	677,915.84	693,190.28	2.1	15,274	2.3

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50060P106	18,050	Koppers Holdings Inc.	KOP	36.30	39.72	716,991.48	655,215.00	2.0	-61,776	-8.6	0
50189K103	6,155	LCI Industries	LCII	106.75	107.00	658,583.72	657,046.25	2.0	-1,537	-0.2	0
52603B107	5,074	LendingTree, Inc.	TREE	220.60	0.00	0.00	1,119,324.40	3.4	1,119,324		0
50187T106	19,300	LGI Homes, Inc.	LGIH	44.30	0.55	10,590.92	854,990.00	2.6	844,399		0
53220K504	5,223	Ligand Pharmaceuticals Incorporated	LGND	120.91	37.92	198,031.55	631,512.93	1.9	433,481	218.9	0
55024U109	11,940	Lumentum Holdings, Inc.	LITE	62.60	38.91	464,632.95	747,444.00	2.3	282,811	60.9	0
55405Y100	12,079	MACOM Technology Solutions Holdings, Inc.	MTSI	60.55	45.71	552,128.85	731,383.45	2.2	179,255	32.5	0
576323109	20,230	MasTec, Inc.	MTZ	46.20	39.95	808,094.55	934,626.00	2.8	126,531	15.7	0
58471A105	6,214	Medidata Solutions, Inc.	MDSO	76.81	75.79	470,930.79	477,297.34	1.5	6,367	1.4	0
G14838109	21,184	MIMECAST LIMITED	MIME	28.06	28.43	602,294.47	594,423.04	1.8	-7,871	-1.3	0
55306N104	10,329	MKS Instruments, Inc.	MKSI	83.65	46.22	477,377.87	864,020.85	2.6	386,643	81.0	0
67069D108	11,244	Nutrisystem, Inc.	NTRI	55.75	14.66	164,790.26	626,853.00	1.9	462,063	280.4	0
670704105	1,237	NuVasive, Inc.	NUVA	65.79	58.14	71,914.60	81,382.23	0.2	9,468	13.2	0
681116109	13,995	Ollie`s Bargain Outlet Holdings Inc	OLLI	44.70	42.81	599,130.99	625,576.50	1.9	26,446	4.4	0
671044105	10,738	OSI Systems, Inc.	OSIS	79.97	75.49	810,621.64	858,717.86	2.6	48,096	5.9	0
71639T106	363	PetIQ, Inc. Class A	PETQ	23.28	16.00	5,808.00	8,450.64	0.0	2,643	45.5	0
72703H101	21,421	Planet Fitness, Inc. Class A	PLNT	22.66	23.26	498,256.04	485,399.86	1.5	-12,856	-2.6	0
74164M108	7,677	Primerica, Inc.	PRI	81.05	83.61	641,888.67	622,220.85	1.9	-19,668	-3.1	0
74766D100	19,568	QUANTENNA COMMU	QTNA	20.21	19.84	388,275.82	395,469.28	1.2	7,193	1.9	0
759916109	9,470	Repligen Corporation	RGEN	40.27	41.68	394,693.03	381,356.90	1.2	-13,336	-3.4	0
852857200	5,708	Stamps.com Inc.	STMP	148.10	32.09	183,184.76	845,354.80	2.6	662,170	361.5	0
88677Q109	20,823	Tile Shop Holdings, Inc.	TTS	14.60	2.37	49,407.29	304,015.80	0.9	254,609	515.3	1,041
89785L107	22,620	TrueCar, Inc.	TRUE	18.93	17.72	400,861.45	428,196.60	1.3	27,335	6.8	0
90346E103	7,816	U.S. Silica Holdings, Inc.	SLCA	29.13	27.14	212,089.66	227,680.08	0.7	15,590	7.4	0
92857F107	24,014	Vocera Communications, Inc.	VCRA	27.27	24.02	576,922.94	654,861.78	2.0	77,939	13.5	0
978097103	32,868	Wolverine World Wide, Inc.	WWW	28.20	24.85	816,894.38	926,877.60	2.8	109,983	13.5	1,972
Total						21,746,789.35	31,574,870.84	96.1	9,828,081	45.2	3,013

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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5106 - LEIA - NYSTRS SCG										
Total					21,746,789.35	31,574,870.84	96.1	9,828,081	45.2	3,013
TOTAL ASSETS					23,035,587.54	32,863,669.03		9,828,081	42.7	3,013
TOTAL ASSETS Including accruals						32,866,682.26				