Portfolio	RD5106	RD5106- LEIA-NYSTRS SCG	Run Date:	10-Feb-2020
	LEIA - NYSTRS SCG		Run Time:	10:30 AM
As of:	31-Jan-2020			

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	600,023.04	2.3%
Total Cash	**600,023.04**	**2.3%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
002535300	5,924	AARON'S INC	59.36	64.93	384,673.56	351,648.64	1.3%	-33,024.92	-8.6	0.00
006739106	4,271	ADDUS HOMECARE CORP	94.34	91.52	390,890.03	402,926.14	1.5%	12,036.11	3.1	0.00
007973100	7,380	ADVANCED ENERGY IND	69.94	70.86	522,946.80	516,157.20	1.9%	-6,789.60	-1.3	0.00
008073108	4,095	AEROVIRONMENT INC	66.61	66.72	273,201.61	272,767.95	1.0%	-433.66	-0.2	0.00
001744101	11,649	AMN HEALTHCARE SERVI	67.38	46.91	546,475.32	784,909.62	3.0%	238,434.30	43.6	0.00
05338G106	3,542	AVALARA INC	85.14	69.45	246,007.13	301,565.88	1.1%	55,558.75	22.6	0.00
104674106	9,181	BRADY CORP	55.37	56.70	520,524.01	508,351.97	1.9%	-12,172.04	-2.3	0.00
109696104	7,404	BRINKS COMPANY	84.19	81.00	599,697.95	623,342.76	2.4%	23,644.81	3.9	0.00
14167L103	12,057	CAREDX INC	24.16	27.32	329,423.77	291,297.12	1.1%	-38,126.65	-11.6	0.00
16115Q308	6,654	CHART INDS INC	63.98	75.59	502,995.35	425,722.92	1.6%	-77,272.43	-15.4	0.00
243537107	3,744	DECKERS OUTDOOR	190.91	152.66	571,576.46	714,767.04	2.7%	143,190.58	25.1	0.00
248019101	8,714	DELUXE CORPORATION	48.20	51.66	450,187.88	420,014.80	1.6%	-30,173.08	-6.7	0.00
28238P109	3,774	EHEALTH INC	105.16	75.88	286,363.58	396,873.84	1.5%	110,510.26	38.6	0.00
29978A104	8,251	EVERBRIDGE INC	90.64	61.79	509,814.51	747,870.64	2.8%	238,056.13	46.7	0.00
30214U102	8,701	EXPONET INC	72.77	68.79	598,554.48	633,171.77	2.4%	34,617.29	5.8	0.00
32020R109	16,774	FIRST FINL BKSH	33.52	34.55	579,551.48	562,264.48	2.1%	-17,287.00	-3.0	0.00
338307101	11,864	FIVE9 INC	71.73	40.48	480,305.90	851,004.72	3.2%	370,698.82	77.2	0.00
339750101	7,518	FLOOR & DECOR HOLD	49.31	48.57	365,156.02	370,712.58	1.4%	5,556.56	1.5	0.00
358039105	8,197	FRESHPET INC	62.88	44.49	364,685.23	515,427.36	1.9%	150,742.13	41.3	0.00
361008105	26,321	FUNKO INC	15.03	22.74	598,559.79	395,604.63	1.5%	-202,955.16	-33.9	0.00
368736104	5,753	GENERAC HLDGS INC	103.59	56.05	322,477.59	595,953.27	2.2%	273,475.68	84.8	0.00
36197T103	3,361	GW PHARMACUTICLS PLC	115.53	128.85	433,069.17	388,296.33	1.5%	-44,772.84	-10.3	0.00
G4388N106	2,163	HELEN OF TROY CORP	189.05	188.76	408,287.66	408,915.15	1.5%	627.49	0.2	0.00
40425J101	8,662	HMS HOLDINGS CORP	27.32	38.73	335,475.61	236,645.84	0.9%	-98,829.77	-29.5	0.00
G46188101	19,716	HORIZON THERAPEUTICS	34.49	16.71	329,510.74	680,004.84	2.6%	350,494.10	106.4	0.00
45772F107	6,006	INPHI CORP	75.96	56.16	337,285.36	456,215.76	1.7%	118,930.40	35.3	0.00
45765U103	6,172	INSIGHT ENTERPRISES	65.87	65.78	406,024.24	406,549.64	1.5%	525.40	0.1	0.00
48666K109	11,489	KB HOME	37.55	33.46	384,399.40	431,411.95	1.6%	47,012.55	12.2	0.00
518415104	15,636	LATTICE SEMICONDUCTR	18.60	13.50	211,029.57	290,829.60	1.1%	79,800.03	37.8	0.00

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
50187A107	3,259	LHC GROUP INC	145.75	96.25	313,671.71	474,999.25	1.8%	161,327.54	51.4	0.00
536797103	2,980	LITHIA MTRS INC	135.64	114.32	340,688.29	404,207.20	1.5%	63,518.91	18.6	0.00
538146101	9,782	LIVEPERSON INC	41.01	24.47	239,390.97	401,159.82	1.5%	161,768.85	67.6	0.00
580589109	6,122	MCGRATH RENTCORP	77.32	60.37	369,594.44	473,353.04	1.8%	103,758.60	28.1	0.00
58506Q109	4,808	MEDPACE HOLDINGS	85.55	68.93	331,425.86	411,324.40	1.6%	79,898.54	24.1	0.00
589378108	6,111	MERCURY SYSTEMS INC	76.75	74.22	453,581.28	469,019.25	1.8%	15,437.97	3.4	0.00
609839105	2,589	MONOLITHIC POWER	171.17	143.60	371,781.39	443,159.13	1.7%	71,377.74	19.2	0.00
615394202	4,941	MOOG INC	89.61	82.80	409,102.04	442,763.01	1.7%	33,660.97	8.2	0.00
64049M209	13,246	NEOGENOMICS INC	32.23	20.96	277,580.66	426,918.58	1.6%	149,337.92	53.8	0.00
68213N109	6,965	OMNICELL INC	81.28	77.25	538,080.92	566,115.20	2.1%	28,034.28	5.2	0.00
69753M105	4,772	PALOMAR HOLDINGS I	53.45	38.22	182,385.33	255,063.40	1.0%	72,678.07	39.8	0.00
70975L107	2,355	PENUMBRA INC	175.46	126.27	297,375.03	413,208.30	1.6%	115,833.27	39.0	0.00
72703H101	7,014	PLANET FITNESS INC	80.79	60.84	426,723.83	566,661.06	2.1%	139,937.23	32.8	0.00
739276103	5,314	POWER INTEGRATIONS	97.67	91.80	487,850.20	519,018.38	2.0%	31,168.18	6.4	0.00
74736A103	13,472	QTS REALTY TR INC	56.88	52.43	706,278.53	766,287.36	2.9%	60,008.83	8.5	0.00
759916109	5,954	REPLIGEN CORP	100.39	45.13	268,700.42	597,722.06	2.3%	329,021.64	122.4	0.00
83417M104	2,612	SOLAREDGE TECHNOLO	97.86	80.97	211,480.58	255,610.32	1.0%	44,129.74	20.9	0.00
875372203	5,787	TANDEM DIABETES CARE	76.04	63.77	369,063.61	440,043.48	1.7%	70,979.87	19.2	0.00
82900L102	26,243	THE SIMPLY GOOD FOOD	22.97	20.36	534,307.20	602,801.71	2.3%	68,494.51	12.8	0.00
89531P105	4,778	TREX CO INC	98.24	68.55	327,519.33	469,390.72	1.8%	141,871.39	43.3	0.00
92346J108	23,044	VERICEL CORP	16.40	18.25	420,453.91	377,921.60	1.4%	-42,532.31	-10.1	0.00
925550105	41,875	VIAVI SOLUTIONS IN	14.10	12.73	533,007.51	590,437.50	2.2%	57,429.99	10.8	0.00
929236107	2,942	WD-40 CO	186.82	170.45	501,450.42	549,624.44	2.1%	48,174.02	9.6	0.00
974155103	6,001	WINGSTOP INC	92.77	64.32	385,960.28	556,712.77	2.1%	170,752.49	44.2	0.00
98139A105	9,904	WORKIVA INC	45.49	46.81	463,559.80	450,532.96	1.7%	-13,026.84	-2.8	0.00
Total Holdings					**22,050,163.74**	**25,905,279.38**	**97.7%**	**3,855,115.64**	**17.5**	**0.00**

Portfolio Market Value: **26,505,302.42**
Portfolio Market Value (incl. Accrued Income): **26,505,302.42**