

Report Period: February 28, 2018

Portfolio Appraisal

					Total Cost		Market Value			Income	
					Avg	Gain/Loss					Accrued
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	
RD5106 - LEIA - NYSTRS SCG											
000009	0	PRINCIPAL CASH			310,945.35	310,945.35	0.9	0	0.0		
		0% due Dec 31 2099									
Total					310,945.35	310,945.35	0.9	0	0.0		
02208R106	17,361	Altra Industrial Motion Corp.	AIMC	43.40	46.62	809,426.35	753,467.40	2.2	-55,959	-6.9	0
030506109	4,409	American Woodmark Corporation	AMWD	128.40	29.72	131,039.42	566,115.60	1.6	435,076	332.0	0
03076K108	15,063	Ameris Bancorp	ABCB	53.15	46.14	694,993.74	800,598.45	2.3	105,605	15.2	0
001744101	15,620	AMN Healthcare Services, Inc.	AMN	55.65	22.99	359,040.28	869,253.00	2.5	510,213	142.1	0
03820C105	12,379	Applied Industrial Technologies, Inc.	AIT	70.40	73.74	912,821.81	871,481.60	2.5	-41,340	-4.5	0
13123X102	51,456	Callon Petroleum Company	CPE	10.57	11.99	617,132.95	543,889.92	1.6	-73,243	-11.9	0
132011107	12,863	Cambrex Corporation	CBM	51.95	21.70	279,067.86	668,232.85	1.9	389,165	139.5	0
141337105	33,250	Carbonite, Inc.	CARB	28.15	23.45	779,649.82	935,987.50	2.7	156,338	20.1	0
168905107	5,362	Children`s Place, Inc.	PLCE	142.30	88.40	474,017.88	763,012.60	2.2	288,995	61.0	0
235825205	21,541	Dana Incorporated	DAN	26.57	31.08	669,533.22	572,344.37	1.6	-97,189	-14.5	0
25456K101	29,988	Diplomat Pharmacy, Inc.	DPLO	20.84	25.50	764,552.80	624,949.92	1.8	-139,603	-18.3	0
268948106	11,140	Eagle Bancorp, Inc.	EGBN	61.05	57.87	644,628.37	680,097.00	2.0	35,469	5.5	0
29362U104	24,814	Entegris, Inc.	ENTG	33.20	31.36	778,164.46	823,824.80	2.4	45,660	5.9	0
30063P105	9,791	Exact Sciences Corporation	EXAS	44.61	44.14	432,129.94	436,776.51	1.3	4,647	1.1	0
30226D106	65,653	Extreme Networks, Inc.	EXTR	11.41	11.08	727,440.51	749,100.73	2.2	21,660	3.0	0
315405100	17,900	Ferro Corporation	FOE	21.39	24.47	437,923.50	382,881.00	1.1	-55,043	-12.6	0
33767D105	11,556	FirstCash, Inc.	FCFS	73.70	61.38	709,294.51	851,677.20	2.4	142,383	20.1	0
338307101	25,835	Five9, Inc.	FIVN	30.36	22.38	578,151.66	784,350.60	2.3	206,199	35.7	0
39304D102	12,445	Green Dot Corporation Class A	GDOT	65.13	50.61	629,903.17	810,542.85	2.3	180,640	28.7	0
400110102	5,464	GrubHub, Inc.	GRUB	99.41	98.06	535,822.97	543,176.24	1.6	7,353	1.4	0
36197T103	1,998	GW PHARMACEUTIC	GWPH	113.64	130.55	260,829.87	227,052.72	0.7	-33,777	-12.9	0
G4617B105	51,981	Horizon Pharma plc	HZNP	14.58	6.41	333,385.14	757,882.98	2.2	424,498	127.3	0
443573100	3,804	HubSpot, Inc.	HUBS	111.05	73.41	279,264.51	422,434.20	1.2	143,170	51.3	0
44930G107	2,141	ICU Medical, Inc.	ICUI	231.25	169.57	363,055.92	495,106.25	1.4	132,050	36.4	0
45778Q107	9,150	Insperity, Inc.	NSP	65.30	35.41	323,985.36	597,495.00	1.7	273,510	84.4	0
489170100	17,509	Kennametal Inc.	KMT	41.20	47.59	833,274.59	721,370.80	2.1	-111,904	-13.4	0

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482539103	10,727	KLX, Inc.	KLXI	67.68	45.98	493,217.94	726,003.36	2.1	232,785	47.2	0
482564101	11,023	KMG CHEMICALS, INC.	KMG	59.97	49.83	549,235.54	661,049.31	1.9	111,814	20.4	0
50060P106	18,050	Koppers Holdings Inc.	KOP	40.40	39.72	716,991.48	729,220.00	2.1	12,229	1.7	0
50189K103	6,682	LCI Industries	LCII	109.30	107.80	720,292.68	730,342.60	2.1	10,050	1.4	0
52603B107	1,822	LendingTree, Inc.	TREE	348.50	0.00	0.00	634,967.00	1.8	634,967		0
50187T106	10,906	LGI Homes, Inc.	LGIH	56.59	18.98	207,047.26	617,170.54	1.8	410,123	198.1	0
53220K504	3,446	Ligand Pharmaceuticals Incorporated	LGND	151.89	51.64	177,949.63	523,412.94	1.5	345,463	194.1	0
574795100	8,281	Masimo Corporation	MASI	87.53	90.04	745,637.42	724,835.93	2.1	-20,801	-2.8	0
576323109	20,230	MasTec, Inc.	MTZ	50.95	39.95	808,094.55	1,030,718.50	3.0	222,624	27.5	0
58471A105	10,887	Medidata Solutions, Inc.	MDSO	65.66	73.02	794,960.98	714,840.42	2.1	-80,121	-10.1	0
G14838109	21,184	MIMECAST LIMITED	MIME	34.74	28.43	602,294.47	735,932.16	2.1	133,638	22.2	0
55306N104	3,579	MKS Instruments, Inc.	MKSI	111.35	46.48	166,339.83	398,521.65	1.1	232,182	139.6	644
67069D108	14,114	Nutrisystem, Inc.	NTRI	30.75	23.21	327,604.49	434,005.50	1.2	106,401	32.5	0
681116109	9,819	Ollie`s Bargain Outlet Holdings Inc	OLLI	59.35	43.20	424,170.05	582,757.65	1.7	158,588	37.4	0
71639T106	21,215	PetIQ, Inc. Class A	PETQ	21.90	21.40	454,085.17	464,608.50	1.3	10,523	2.3	0
72703H101	10,856	Planet Fitness, Inc. Class A	PLNT	36.98	24.02	260,725.62	401,454.88	1.2	140,729	54.0	0
743424103	9,771	Proofpoint, Inc.	PFPT	107.17	90.86	887,756.33	1,047,158.07	3.0	159,402	18.0	0
74587V107	7,022	Puma Biotechnology, Inc.	PBYI	65.35	94.04	660,340.37	458,887.70	1.3	-201,453	-30.5	0
74758T303	4,929	Qualys, Inc.	QLYS	74.05	76.05	374,859.45	364,992.45	1.0	-9,867	-2.6	0
759916109	9,630	Repligen Corporation	RGEN	34.29	41.67	401,247.99	330,212.70	0.9	-71,035	-17.7	0
775133101	5,532	Rogers Corporation	ROG	137.32	122.31	676,642.62	759,654.24	2.2	83,012	12.3	0
781846209	17,896	Rush Enterprises, Inc. Class A	RUSHA	42.51	47.58	851,562.85	760,758.96	2.2	-90,804	-10.7	0
78709Y105	12,444	Saia, Inc.	SAIA	72.65	58.25	724,896.40	904,056.60	2.6	179,160	24.7	0
92827P102	11,909	Virtusa Corporation	VRTU	47.72	49.48	589,238.14	568,297.48	1.6	-20,941	-3.6	0
92857F107	26,675	Vocera Communications, Inc.	VCRA	27.50	24.85	662,886.92	733,562.50	2.1	70,676	10.7	0
974155103	11,918	Wingstop, Inc.	WING	45.31	37.16	442,859.77	540,004.58	1.6	97,145	21.9	0
978097103	23,340	Wolverine World Wide, Inc.	WWW	29.28	24.95	582,396.68	683,395.20	2.0	100,999	17	

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RD5106 - LEIA - NYSTRS SCG										
Total					28,661,865.24	34,513,923.51	99.1	5,852,058	20.4	644
Total					28,661,865.24	34,513,923.51	99.1	5,852,058	20.4	644
TOTAL ASSETS					28,972,810.59	34,824,868.86		5,852,058	20.2	644
TOTAL ASSETS Including accruals						34,825,513.08				