

Report Period: June 29, 2018

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			803,305.15	803,305.15	3.1	0	0.0		
		0% due Dec 31 2099									
Total					803,305.15	803,305.15	3.1	0	0.0		
03076K108	11,642	Ameris Bancorp	ABCB	53.35	46.93	546,373.20	621,100.70	2.4	74,728	13.7	1,164
001744101	8,118	AMN Healthcare Services, Inc.	AMN	58.60	19.63	159,371.30	475,714.80	1.8	316,344	198.5	0
03820C105	8,447	Applied Industrial Technologies, Inc.	AIT	70.15	73.74	622,843.29	592,557.05	2.3	-30,286	-4.9	0
04650Y100	12,151	At Home Group, Inc.	HOME	39.15	38.70	470,273.68	475,711.65	1.8	5,438	1.2	0
141337105	16,153	Carbonite, Inc.	CARB	34.90	23.55	380,338.61	563,739.70	2.2	183,401	48.2	0
25456K101	20,463	Diplomat Pharmacy, Inc.	DPLO	25.56	25.33	518,274.40	523,034.28	2.0	4,760	0.9	0
268948106	7,602	Eagle Bancorp, Inc.	EGBN	61.30	55.68	423,277.74	466,002.60	1.8	42,725	10.1	0
27875T101	14,780	Echo Global Logistics, Inc	ECHO	29.25	27.21	402,160.85	432,315.00	1.7	30,154	7.5	0
29362U104	8,515	Entegris, Inc.	ENTG	33.90	32.52	276,885.74	288,658.50	1.1	11,773	4.3	0
29786A106	12,355	Etsy, Inc.	ETSY	42.19	32.27	398,641.49	521,257.45	2.0	122,616	30.8	0
30063P105	6,681	Exact Sciences Corporation	EXAS	59.79	41.87	279,700.63	399,456.99	1.5	119,756	42.8	0
33767D105	5,699	FirstCash, Inc.	FCFS	89.85	60.17	342,905.85	512,055.15	2.0	169,149	49.3	0
338307101	14,024	Five9, Inc.	FIVN	34.57	23.36	327,568.68	484,809.68	1.9	157,241	48.0	0
368736104	10,116	Generac Holdings Inc.	GNRC	51.73	48.31	488,653.38	523,300.68	2.0	34,647	7.1	0
38526M106	3,309	Grand Canyon Education, Inc.	LOPE	111.61	109.71	363,016.16	369,317.49	1.4	6,301	1.7	0
39304D102	7,622	Green Dot Corporation Class A	GDOT	73.39	53.83	410,328.16	559,378.58	2.2	149,050	36.3	0
400110102	3,729	GrubHub, Inc.	GRUB	104.91	98.02	365,534.45	391,209.39	1.5	25,675	7.0	0
36197T103	3,529	GW PHARMACEUTIC	GWPH	139.54	126.48	446,344.51	492,436.66	1.9	46,092	10.3	0
42226A107	4,257	HealthEquity Inc	HQY	75.10	79.66	339,119.43	319,700.70	1.2	-19,419	-5.7	0
G4617B105	35,471	Horizon Pharma plc	HZNP	16.56	4.98	176,708.59	587,399.76	2.3	410,691	232.4	0
443573100	4,286	HubSpot, Inc.	HUBS	125.40	77.76	333,296.13	537,464.40	2.1	204,168	61.3	0
44930G107	1,461	ICU Medical, Inc.	ICUI	293.65	169.31	247,368.95	429,022.65	1.7	181,654	73.4	0
45778Q107	6,244	Insperity, Inc.	NSP	95.25	35.69	222,837.73	594,741.00	2.3	371,903	166.9	0
482564101	7,522	KMG CHEMICALS, INC.	KMG	73.78	49.89	375,280.14	554,973.16	2.2	179,693	47.9	0
50060P106	12,317	Koppers Holdings Inc.	KOP	38.35	39.08	481,353.69	472,356.95	1.8	-8,997	-1.9	0

Report Period: June 29, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	(%)	Gain/Loss		Accrued Income	
								Amount	%		
RD5106 - LEIA - NYSTRS SCG											
									2,192		
50187T106	4,206	LGI Homes, Inc.	LGIH	57.73	2.52	10,590.92	242,812.38	0.9	232,221	.6	0
50187A107	5,871	LHC Group, Inc.	LHCG	85.59	67.31	395,196.97	502,498.89	1.9	107,302	27.2	0
53220K504	2,352	Ligand Pharmaceuticals Incorporated	LGND	207.17	75.66	177,949.63	487,263.84	1.9	309,314	173.8	0
574795100	6,943	Masimo Corporation	MASI	97.65	88.94	617,537.59	677,983.95	2.6	60,446	9.8	0
576323109	9,222	MasTec, Inc.	MTZ	50.75	44.55	410,828.29	468,016.50	1.8	57,188	13.9	0
58471A105	7,429	Medidata Solutions, Inc.	MDSO	80.56	70.79	525,898.17	598,480.24	2.3	72,582	13.8	0
589889104	8,732	Merit Medical Systems, Inc.	MMSI	51.20	48.57	424,080.93	447,078.40	1.7	22,997	5.4	0
G14838109	14,456	MIMECAST LIMITED	MIME	41.21	28.28	408,793.86	595,731.76	2.3	186,938	45.7	0
609839105	3,860	Monolithic Power Systems, Inc.	MPWR	133.67	123.75	477,660.86	515,966.20	2.0	38,305	8.0	1,158
681116109	6,700	Ollie`s Bargain Outlet Holdings Inc	OLLI	72.50	43.09	288,736.17	485,750.00	1.9	197,014	68.2	0
71639T106	17,920	PetIQ, Inc. Class A	PETQ	26.86	21.10	378,064.72	481,331.20	1.9	103,266	27.3	0
72703H101	13,836	Planet Fitness, Inc. Class A	PLNT	43.94	26.88	371,874.89	607,953.84	2.4	236,079	63.5	0
743424103	4,331	Proofpoint, Inc.	PFPT	115.31	90.53	392,079.51	499,407.61	1.9	107,328	27.4	0
74587V107	9,163	Puma Biotechnology, Inc.	PBYI	59.15	76.13	697,533.64	541,991.45	2.1	-155,542	-22.3	0
74758T303	6,347	Qualys, Inc.	QLYS	84.30	76.00	482,384.55	535,052.10	2.1	52,668	10.9	0
75606N109	8,192	RealPage, Inc.	RP	55.10	53.05	434,569.84	451,379.20	1.7	16,809	3.9	0
759916109	10,836	Repligen Corporation	RGEN	47.04	41.05	444,833.63	509,725.44	2.0	64,892	14.6	0
76680R206	5,497	RingCentral, Inc. Class A	RNG	70.35	67.00	368,311.64	386,713.95	1.5	18,402	5.0	0
781846209	12,212	Rush Enterprises, Inc. Class A	RUSHA	43.38	47.53	580,496.73	529,756.56	2.1	-50,740	-8.7	0
78709Y105	6,554	Saia, Inc.	SAIA	80.85	57.82	378,970.64	529,890.90	2.1	150,920	39.8	0
82982L103	5,296	SiteOne Landscape Supply, Inc.	SITE	83.97	74.35	393,783.55	444,705.12	1.7	50,922	12.9	0
89531P105	9,680	Trex Company, Inc.	TREX	62.59	57.41	555,749.57	605,871.20	2.3	50,122	9.0	0
92827P102	10,797	Virtusa Corporation	VRTU	48.68	48.93	528,327.29	525,597.96	2.0	-2,729	-0.5	0
92857F107	10,138	Vocera Communications, Inc.	VCRA	29.89	23.57	238,977.13	303,024.82	1.2	64,048	26.8	0
948626106	4,176	Weight Watchers International, Inc.	WTW	101.10	95.86	400,293.40	422,193.60	1.6	21,900	5.5	0
974155103	8,133	Wingstop, Inc.	WING	52.12	37.16	302,213.33	423,891.96	1.6	121,679	40.3	0
Total						20,084,194.23	25,007,784.04	96.9	4,923,590	24.5	2,322

Report Period: June 29, 2018

Portfolio Appraisal										
				Total Cost		Market Value			Income	
				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5106 - LEIA - NYSTRS SCG										
Total					20,084,194.23	25,007,784.04	96.9	4,923,590	24.5	2,322
TOTAL ASSETS					20,887,499.38	25,811,089.19		4,923,590	23.6	2,322
TOTAL ASSETS Including accruals						25,813,411.39				