

Report Period: December 29, 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			261,625.29	261,625.29	0.7	0	0.0		
		0% due Dec 31 2099									
Total					261,625.29	261,625.29	0.7	0	0.0		
007800105	19,576	Aerojet Rocketdyne Holdings, Inc.	AJRD	31.20	30.15	590,245.94	610,771.20	1.7	20,525	3.5	0
02208R106	17,361	Altra Industrial Motion Corp.	AIMC	50.40	46.62	809,426.35	874,994.40	2.4	65,568	8.1	2,951
030506109	4,409	American Woodmark Corporation	AMWD	130.25	29.72	131,039.42	574,272.25	1.6	443,233	338.2	0
03076K108	15,063	Ameris Bancorp	ABCB	48.20	46.14	694,993.74	726,036.60	2.0	31,043	4.5	1,506
001744101	15,620	AMN Healthcare Services, Inc.	AMN	49.25	22.99	359,040.28	769,285.00	2.1	410,245	114.3	0
13123X102	51,456	Callon Petroleum Company	CPE	12.15	11.99	617,132.95	625,190.40	1.7	8,057	1.3	0
132011107	12,863	Cambrex Corporation	CBM	48.00	21.70	279,067.86	617,424.00	1.7	338,356	121.2	0
141337105	33,250	Carbonite, Inc.	CARB	25.10	23.45	779,649.82	834,575.00	2.3	54,925	7.0	0
141619106	20,852	Cardiovascular Systems, Inc.	CSII	23.69	26.06	543,328.22	493,983.88	1.4	-49,344	-9.1	0
168905107	5,362	Children`s Place, Inc.	PLCE	145.35	88.40	474,017.88	779,366.70	2.2	305,349	64.4	2,145
235825205	18,079	Dana Incorporated	DAN	32.01	30.69	554,767.57	578,708.79	1.6	23,941	4.3	0
268948106	11,140	Eagle Bancorp, Inc.	EGBN	57.90	57.87	644,628.37	645,006.00	1.8	378	0.1	0
29362U104	14,924	Entegris, Inc.	ENTG	30.45	30.55	455,867.01	454,435.80	1.3	-1,431	-0.3	0
30063P105	8,027	Exact Sciences Corporation	EXAS	52.54	41.44	332,650.39	421,738.58	1.2	89,088	26.8	0
30226D106	65,653	Extreme Networks, Inc.	EXTR	12.52	11.08	727,440.51	821,975.56	2.3	94,535	13.0	0
315405100	17,900	Ferro Corporation	FOE	23.59	24.47	437,923.50	422,261.00	1.2	-15,663	-3.6	0
33767D105	11,556	FirstCash, Inc.	FCFS	67.45	61.38	709,294.51	779,452.20	2.2	70,158	9.9	0
338307101	25,835	Five9, Inc.	FIVN	24.88	22.38	578,151.66	642,774.80	1.8	64,623	11.2	0
39304D102	10,214	Green Dot Corporation Class A	GDOT	60.26	48.34	493,772.50	615,495.64	1.7	121,723	24.7	0
36197T103	1,998	GW PHARMACEUTIC	GWPH	132.01	130.55	260,829.87	263,755.98	0.7	2,926	1.1	0
G4617B105	40,122	Horizon Pharma plc	HZNP	14.60	3.91	156,676.55	585,781.20	1.6	429,105	273.9	0
443573100	7,726	HubSpot, Inc.	HUBS	88.40	73.37	566,868.30	682,978.40	1.9	116,110	20.5	0
44930G107	2,141	ICU Medical, Inc.	ICUI	216.00	169.57	363,055.92	462,456.00	1.3	99,400	27.4	0
45778Q107	9,150	Insperty, Inc.	NSP	57.35	35.41	323,985.36	524,752.50	1.5	200,767	62.0	0
G5005R107	13,246	James River Group Holdings Ltd	JRVR	40.01	0.00	0.00	529,972.46	1.5	529,972		0
489170100	10,215	Kennametal Inc.	KMT	48.41	48.69	497,320.34	494,508.15	1.4	-2,812	-0.6	0

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482539103	10,727	KLX, Inc.	KLXI	68.25	45.98	493,217.94	732,117.75	2.0	238,900	48.4	0
482564101	16,622	KMG CHEMICALS, INC.	KMG	66.08	50.20	834,505.66	1,098,381.76	3.1	263,876	31.6	499
50060P106	18,050	Koppers Holdings Inc.	KOP	50.90	39.72	716,991.48	918,745.00	2.6	201,754	28.1	0
50189K103	6,682	LCI Industries	LCII	130.00	107.80	720,292.68	868,660.00	2.4	148,367	20.6	0
52603B107	1,822	LendingTree, Inc.	TREE	340.45	0.00	0.00	620,299.90	1.7	620,300		0
50187T106	7,897	LGI Homes, Inc.	LGIH	75.03	1.34	10,590.92	592,511.91	1.6	581,921		0
53220K504	3,446	Ligand Pharmaceuticals Incorporated	LGND	136.93	51.64	177,949.63	471,860.78	1.3	293,911	165.2	0
574795100	5,595	Masimo Corporation	MASI	84.80	87.49	489,524.10	474,456.00	1.3	-15,068	-3.1	0
576323109	20,230	MasTec, Inc.	MTZ	48.95	39.95	808,094.55	990,258.50	2.8	182,164	22.5	0
58471A105	8,602	Medidata Solutions, Inc.	MDSO	63.37	75.49	649,356.90	545,108.74	1.5	-104,248	-16.1	0
G14838109	21,184	MIMECAST LIMITED	MIME	28.67	28.43	602,294.47	607,345.28	1.7	5,051	0.8	0
55306N104	8,895	MKS Instruments, Inc.	MKSI	94.50	46.17	410,684.40	840,577.50	2.3	429,893	104.7	0
67069D108	14,114	Nutrisystem, Inc.	NTRI	52.60	23.21	327,604.49	742,396.40	2.1	414,792	126.6	0
681116109	13,995	Ollie`s Bargain Outlet Holdings Inc	OLLI	53.25	42.81	599,130.99	745,233.75	2.1	146,103	24.4	0
671044105	7,026	OSI Systems, Inc.	OSIS	64.38	74.31	522,076.94	452,333.88	1.3	-69,743	-13.4	0
71639T106	21,215	PetIQ, Inc. Class A	PETQ	21.84	21.40	454,085.17	463,335.60	1.3	9,250	2.0	0
72703H101	24,729	Planet Fitness, Inc. Class A	PLNT	34.63	24.09	595,697.05	856,365.27	2.4	260,668	43.8	0
743424103	9,771	Proofpoint, Inc.	PFPT	88.81	90.86	887,756.33	867,762.51	2.4	-19,994	-2.3	0
74587V107	7,022	Puma Biotechnology, Inc.	PBYI	98.85	94.04	660,340.37	694,124.70	1.9	33,784	5.1	0
759916109	9,630	Repligen Corporation	RGEN	36.28	41.67	401,247.99	349,376.40	1.0	-51,872	-12.9	0
775133101	4,702	Rogers Corporation	ROG	161.92	116.25	546,586.39	761,347.84	2.1	214,761	39.3	0
781846209	16,352	Rush Enterprises, Inc. Class A	RUSHA	50.81	47.57	777,937.72	830,845.12	2.3	52,907	6.8	0
78709Y105	12,444	Saia, Inc.	SAIA	70.75	58.25	724,896.40	880,413.00	2.5	155,517	21.5	0
852857200	3,782	Stamps.com Inc.	STMP	188.00	48.44	183,184.76	711,016.00	2.0	527,831	288.1	0
90346E103	18,845	U.S. Silica Holdings, Inc.	SLCA	32.56	33.08	623,390.72	613,593.20	1.7	-9,798	-1.6	1,178
92857F107	26,675	Vocera Communications, Inc.	VCRA	30.22	24.85	662,886.92	806,118.50	2.2	143,232	21.6	0
974155103	11,918	Wingstop, Inc.	WING	38.98	37.16	442,859.77	464,563.64	1.3	21,704	4.9	

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RD5106 - LEIA - NYSTRS SCG										
Total					27,354,240.52	35,663,679.50	99.3	8,309,439	30.4	9,846
Total					27,354,240.52	35,663,679.50	99.3	8,309,439	30.4	9,846
TOTAL ASSETS					27,615,865.81	35,925,304.79		8,309,439	30.1	9,846
TOTAL ASSETS Including accruals						35,935,150.69				