

Report Period: March 30, 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			1,503,063.58	1,503,063.58	4.3	0	0.0		
		0% due Dec 31 2099									
Total					1,503,063.58	1,503,063.58	4.3	0	0.0		
02208R106	17,361	Altra Industrial Motion Corp.	AIMC	45.95	46.62	809,426.35	797,737.95	2.3	-11,688	-1.4	2,951
03076K108	17,060	Ameris Bancorp	ABCB	52.90	46.99	801,611.10	902,474.00	2.6	100,863	12.6	1,706
001744101	15,620	AMN Healthcare Services, Inc.	AMN	56.75	22.99	359,040.28	886,435.00	2.5	527,395	146.9	0
03820C105	12,379	Applied Industrial Technologies, Inc.	AIT	72.90	73.74	912,821.81	902,429.10	2.6	-10,393	-1.1	0
09227Q100	5,742	Blackbaud, Inc.	BLKB	101.81	105.64	606,595.22	584,593.02	1.7	-22,002	-3.6	0
13123X102	51,456	Callon Petroleum Company	CPE	13.24	11.99	617,132.95	681,277.44	1.9	64,144	10.4	0
141337105	23,671	Carbonite, Inc.	CARB	28.80	23.52	556,625.09	681,724.80	1.9	125,100	22.5	0
235825205	21,541	Dana Incorporated	DAN	25.76	31.08	669,533.22	554,896.16	1.6	-114,637	-17.1	0
25456K101	29,988	Diplomat Pharmacy, Inc.	DPLO	20.15	25.50	764,552.80	604,258.20	1.7	-160,295	-21.0	0
268948106	11,140	Eagle Bancorp, Inc.	EGBN	59.85	57.87	644,628.37	666,729.00	1.9	22,101	3.4	0
29362U104	24,814	Entegris, Inc.	ENTG	34.80	31.36	778,164.46	863,527.20	2.5	85,363	11.0	0
30063P105	9,791	Exact Sciences Corporation	EXAS	40.33	44.14	432,129.94	394,871.03	1.1	-37,259	-8.6	0
30226D106	65,653	Extreme Networks, Inc.	EXTR	11.07	11.08	727,440.51	726,778.71	2.1	-662	-0.1	0
315405100	17,900	Ferro Corporation	FOE	23.22	24.47	437,923.50	415,638.00	1.2	-22,286	-5.1	0
33767D105	11,556	FirstCash, Inc.	FCFS	81.25	61.38	709,294.51	938,925.00	2.7	229,630	32.4	0
338307101	29,293	Five9, Inc.	FIVN	29.79	23.36	684,192.23	872,638.47	2.5	188,446	27.5	0
39304D102	13,922	Green Dot Corporation Class A	GDOT	64.16	52.13	725,744.16	893,235.52	2.5	167,491	23.1	0
400110102	5,464	GrubHub, Inc.	GRUB	101.47	98.06	535,822.97	554,432.08	1.6	18,609	3.5	0
36197T103	1,998	GW PHARMACEUTIC	GWPH	112.67	130.55	260,829.87	225,114.66	0.6	-35,715	-13.7	0
G4617B105	51,981	Horizon Pharma plc	HZNP	14.20	6.41	333,385.14	738,130.20	2.1	404,745	121.4	0
443573100	6,281	HubSpot, Inc.	HUBS	108.30	88.67	556,933.24	680,232.30	1.9	123,299	22.1	0
44930G107	2,141	ICU Medical, Inc.	ICUI	252.40	169.57	363,055.92	540,388.40	1.5	177,332	48.8	0
45778Q107	9,150	Insperity, Inc.	NSP	69.55	35.41	323,985.36	636,382.50	1.8	312,397	96.4	0
489170100	17,509	Kennametal Inc.	KMT	40.16	47.59	833,274.59	703,161.44	2.0	-130,113	-15.6	0
482539103	11,852	KLX, Inc.	KLXI	71.06	48.00	568,882.06	842,203.12	2.4	273,321	48.0	0
482564101	11,023	KMG CHEMICALS, INC.	KMG	59.95	49.83	549,235.54	660,828.85	1.9	111,593	20.3	0

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50060P106	18,050	Koppers Holdings Inc.	KOP	41.10	39.72	716,991.48	741,855.00	2.1	24,864	3.5	0
50189K103	6,682	LCI Industries	LCII	104.15	107.80	720,292.68	695,930.30	2.0	-24,362	-3.4	0
52603B107	1,822	LendingTree, Inc.	TREE	328.15	0.00	0.00	597,889.30	1.7	597,889		0
50187T106	6,163	LGI Homes, Inc.	LGIH	70.57	1.72	10,590.92	434,922.91	1.2	424,332	4,006 .6	0
53220K504	3,446	Ligand Pharmaceuticals Incorporated	LGND	165.16	51.64	177,949.63	569,141.36	1.6	391,192	219.8	0
574795100	8,281	Masimo Corporation	MASI	87.95	90.04	745,637.42	728,313.95	2.1	-17,323	-2.3	0
576323109	14,426	MasTec, Inc.	MTZ	47.05	39.64	571,903.40	678,743.30	1.9	106,840	18.7	0
58471A105	10,887	Medidata Solutions, Inc.	MDSO	62.81	73.02	794,960.98	683,812.47	1.9	-111,149	-14.0	0
G14838109	21,184	MIMECAST LIMITED	MIME	35.43	28.43	602,294.47	750,549.12	2.1	148,255	24.6	0
55306N104	6,264	MKS Instruments, Inc.	MKSI	115.65	74.38	465,923.39	724,431.60	2.1	258,508	55.5	0
609839105	5,657	Monolithic Power Systems, Inc.	MPWR	115.77	124.10	702,053.15	654,910.89	1.9	-47,142	-6.7	1,697
681116109	9,819	Ollie`s Bargain Outlet Holdings Inc	OLLI	60.30	43.20	424,170.05	592,085.70	1.7	167,916	39.6	0
71639T106	29,287	PetiQ, Inc. Class A	PETQ	26.60	22.42	656,690.82	779,034.20	2.2	122,343	18.6	0
716382106	12,592	PetMed Express, Inc.	PETS	41.75	42.82	539,139.07	525,716.00	1.5	-13,423	-2.5	0
72703H101	20,276	Planet Fitness, Inc. Class A	PLNT	37.77	30.36	615,643.46	765,824.52	2.2	150,181	24.4	0
743424103	6,347	Proofpoint, Inc.	PFPT	113.65	90.43	573,930.21	721,336.55	2.1	147,406	25.7	0
74587V107	7,022	Puma Biotechnology, Inc.	PBYI	68.05	94.04	660,340.37	477,847.10	1.4	-182,493	-27.6	0
74758T303	4,929	Qualys, Inc.	QLYS	72.75	76.05	374,859.45	358,584.75	1.0	-16,275	-4.3	0
759916109	9,630	Repligen Corporation	RGEN	36.18	41.67	401,247.99	348,413.40	1.0	-52,835	-13.2	0
781846209	17,896	Rush Enterprises, Inc. Class A	RUSHA	42.49	47.58	851,562.85	760,401.04	2.2	-91,162	-10.7	0
78709Y105	12,444	Saia, Inc.	SAIA	75.15	58.25	724,896.40	935,166.60	2.7	210,270	29.0	0
89531P105	5,621	Trex Company, Inc.	TREX	108.77	111.12	624,632.50	611,396.17	1.7	-13,236	-2.1	0
92827P102	11,909	Virtusa Corporation	VRTU	48.46	49.48	589,238.14	577,110.14	1.6	-12,128	-2.1	0
92857F107	14,856	Vocera Communications, Inc.	VCRA	23.42	23.64	351,241.53	347,927.52	1.0	-3,314	-0.9	0
974155103	11,918	Wingstop, Inc.	WING	47.23	37.16	442,859.77	562,887.14	1.6	120,027	27.1	0
Total						28,901,311.32	33,573,273.18	95.7	4,671,962	16.2	6,354

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RD5106 - LEIA - NYSTRS SCG										
Total					28,901,311.32	33,573,273.18	95.7	4,671,962	16.2	6,354
TOTAL ASSETS					30,404,374.90	35,076,336.76		4,671,962	15.4	6,354
TOTAL ASSETS Including accruals						35,082,691.23				