

Report Period: April 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                        |       |            |        | 642,008.52   | 642,008.52 | 1.8    | 0        | 0.0            |   |
|                            |          | 0% due Dec 31 2099                    |       |            |        |              |            |        |          |                |   |
| Total                      |          |                                       |       |            |        | 642,008.52   | 642,008.52 | 1.8    | 0        | 0.0            |   |
|                            |          |                                       |       |            |        |              |            |        |          |                |   |
| 02208R106                  | 11,028   | Altra Industrial Motion Corp.         | AIMC  | 41.65      | 46.15  | 508,958.25   | 459,316.20 | 1.3    | -49,642  | -9.8           | 0 |
| 03076K108                  | 17,060   | Ameris Bancorp                        | ABCB  | 51.70      | 46.99  | 801,611.10   | 882,002.00 | 2.5    | 80,391   | 10.0           | 0 |
| 001744101                  | 11,897   | AMN Healthcare Services, Inc.         | AMN   | 66.85      | 20.36  | 242,231.15   | 795,314.45 | 2.3    | 553,083  | 228.3          | 0 |
| 03820C105                  | 12,379   | Applied Industrial Technologies, Inc. | AIT   | 63.95      | 73.74  | 912,821.81   | 791,637.05 | 2.3    | -121,185 | -13.3          | 0 |
| 09227Q100                  | 5,742    | Blackbaud, Inc.                       | BLKB  | 104.96     | 105.64 | 606,595.22   | 602,680.32 | 1.7    | -3,915   | -0.6           | 0 |
| 13123X102                  | 51,456   | Callon Petroleum Company              | CPE   | 13.91      | 11.99  | 617,132.95   | 715,752.96 | 2.0    | 98,620   | 16.0           | 0 |
| 141337105                  | 23,671   | Carbonite, Inc.                       | CARB  | 31.10      | 23.52  | 556,625.09   | 736,168.10 | 2.1    | 179,543  | 32.3           | 0 |
| 235825205                  | 21,541   | Dana Incorporated                     | DAN   | 23.73      | 31.08  | 669,533.22   | 511,167.93 | 1.5    | -158,365 | -23.7          | 0 |
| 25456K101                  | 29,988   | Diplomat Pharmacy, Inc.               | DPLO  | 21.79      | 25.50  | 764,552.80   | 653,438.52 | 1.9    | -111,114 | -14.5          | 0 |
| 268948106                  | 11,140   | Eagle Bancorp, Inc.                   | EGBN  | 58.70      | 57.87  | 644,628.37   | 653,918.00 | 1.9    | 9,290    | 1.4            | 0 |
| 27875T101                  | 21,659   | Echo Global Logistics, Inc            | ECHO  | 27.30      | 27.21  | 589,337.06   | 591,290.70 | 1.7    | 1,954    | 0.3            | 0 |
| 29362U104                  | 24,814   | Entegris, Inc.                        | ENTG  | 32.20      | 31.36  | 778,164.46   | 799,010.80 | 2.3    | 20,846   | 2.7            | 0 |
| 30063P105                  | 9,791    | Exact Sciences Corporation            | EXAS  | 50.01      | 44.14  | 432,129.94   | 489,647.91 | 1.4    | 57,518   | 13.3           | 0 |
| 30226D106                  | 65,653   | Extreme Networks, Inc.                | EXTR  | 10.70      | 11.08  | 727,440.51   | 702,487.10 | 2.0    | -24,953  | -3.4           | 0 |
| 315405100                  | 17,900   | Ferro Corporation                     | FOE   | 22.01      | 24.47  | 437,923.50   | 393,979.00 | 1.1    | -43,945  | -10.0          | 0 |
| 33767D105                  | 8,351    | FirstCash, Inc.                       | FCFS  | 86.70      | 61.92  | 517,134.89   | 724,031.70 | 2.1    | 206,897  | 40.0           | 0 |
| 338307101                  | 29,293   | Five9, Inc.                           | FIVN  | 29.37      | 23.36  | 684,192.23   | 860,335.41 | 2.5    | 176,143  | 25.7           | 0 |
| 38526M106                  | 4,849    | Grand Canyon Education, Inc.          | LOPE  | 103.99     | 109.71 | 531,962.94   | 504,247.51 | 1.4    | -27,715  | -5.2           | 0 |
| 39304D102                  | 13,922   | Green Dot Corporation Class A         | GDOT  | 60.81      | 52.13  | 725,744.16   | 846,596.82 | 2.4    | 120,853  | 16.7           | 0 |
| 400110102                  | 5,464    | GrubHub, Inc.                         | GRUB  | 101.14     | 98.06  | 535,822.97   | 552,628.96 | 1.6    | 16,806   | 3.1            | 0 |
| 36197T103                  | 5,171    | GW PHARMACEUTIC                       | GWPH  | 132.91     | 124.79 | 645,309.26   | 687,277.61 | 2.0    | 41,968   | 6.5            | 0 |
| G4617B105                  | 51,981   | Horizon Pharma plc                    | HZNP  | 13.24      | 6.41   | 333,385.14   | 688,228.44 | 2.0    | 354,843  | 106.4          | 0 |
| 443573100                  | 6,281    | HubSpot, Inc.                         | HUBS  | 105.90     | 88.67  | 556,933.24   | 665,157.90 | 1.9    | 108,225  | 19.4           | 0 |
| 44930G107                  | 2,141    | ICU Medical, Inc.                     | ICUI  | 251.70     | 169.57 | 363,055.92   | 538,889.70 | 1.5    | 175,834  | 48.4           | 0 |
| 45778Q107                  | 9,150    | Insperty, Inc.                        | NSP   | 80.25      | 35.41  | 323,985.36   | 734,287.50 | 2.1    | 410,302  | 126.6          | 0 |
| 482539103                  | 11,852   | KLX, Inc.                             | KLXI  | 78.23      | 48.00  | 568,882.06   | 927,181.96 | 2.7    | 358,300  | 63.0           | 0 |

|                            |          |                                     |       | Total Cost |           | Market Value |            |        |          | Income         |   |
|----------------------------|----------|-------------------------------------|-------|------------|-----------|--------------|------------|--------|----------|----------------|---|
|                            |          |                                     |       | Avg        | Gain/Loss |              |            |        |          |                |   |
| Cusip                      | Quantity | Symb                                | Price | Cost       | Cost      | Value        | (%)        | Amount | %        | Accrued Income |   |
| RD5106 - LEIA - NYSTRS SCG |          |                                     |       |            |           |              |            |        |          |                |   |
| 482564101                  | 11,023   | KMG CHEMICALS, INC.                 | KMG   | 61.49      | 49.83     | 549,235.54   | 677,804.27 | 1.9    | 128,569  | 23.4           | 0 |
| 50060P106                  | 18,050   | Koppers Holdings Inc.               | KOP   | 43.80      | 39.72     | 716,991.48   | 790,590.00 | 2.3    | 73,599   | 10.3           | 0 |
| 50187T106                  | 6,163    | LGI Homes, Inc.                     | LGIH  | 69.20      | 1.72      | 10,590.92    | 426,479.60 | 1.2    | 415,889  | .8             | 0 |
| 50187A107                  | 8,604    | LHC Group, Inc.                     | LHCG  | 74.42      | 67.31     | 579,164.49   | 640,309.68 | 1.8    | 61,145   | 10.6           | 0 |
| 53220K504                  | 3,446    | Ligand Pharmaceuticals Incorporated | LGND  | 154.85     | 51.64     | 177,949.63   | 533,613.10 | 1.5    | 355,663  | 199.9          | 0 |
| 574795100                  | 8,281    | Masimo Corporation                  | MASI  | 89.73      | 90.04     | 745,637.42   | 743,054.13 | 2.1    | -2,583   | -0.3           | 0 |
| 576323109                  | 7,769    | MasTec, Inc.                        | MTZ   | 44.00      | 40.33     | 313,305.04   | 341,836.00 | 1.0    | 28,531   | 9.1            | 0 |
| 58471A105                  | 10,887   | Medidata Solutions, Inc.            | MDSO  | 71.36      | 73.02     | 794,960.98   | 776,896.32 | 2.2    | -18,065  | -2.3           | 0 |
| 589889104                  | 12,796   | Merit Medical Systems, Inc.         | MMSI  | 48.50      | 48.57     | 621,454.37   | 620,606.00 | 1.8    | -848     | -0.1           | 0 |
| G14838109                  | 21,184   | MIMECAST LIMITED                    | MIME  | 38.05      | 28.43     | 602,294.47   | 806,051.20 | 2.3    | 203,757  | 33.8           | 0 |
| 55306N104                  | 7,718    | MKS Instruments, Inc.               | MKSI  | 102.40     | 80.62     | 622,231.44   | 790,323.20 | 2.3    | 168,092  | 27.0           | 0 |
| 609839105                  | 5,657    | Monolithic Power Systems, Inc.      | MPWR  | 117.10     | 124.10    | 702,053.15   | 662,434.70 | 1.9    | -39,618  | -5.6           | 0 |
| 681116109                  | 9,819    | Ollie`s Bargain Outlet Holdings Inc | OLLI  | 62.20      | 43.20     | 424,170.05   | 610,741.80 | 1.7    | 186,572  | 44.0           | 0 |
| 71639T106                  | 29,287   | PetIQ, Inc. Class A                 | PETQ  | 22.35      | 22.42     | 656,690.82   | 654,564.45 | 1.9    | -2,126   | -0.3           | 0 |
| 72703H101                  | 20,276   | Planet Fitness, Inc. Class A        | PLNT  | 40.29      | 30.36     | 615,643.46   | 816,920.04 | 2.3    | 201,277  | 32.7           | 0 |
| 743424103                  | 6,347    | Proofpoint, Inc.                    | PFPT  | 117.94     | 90.43     | 573,930.21   | 748,565.18 | 2.1    | 174,635  | 30.4           | 0 |
| 74587V107                  | 9,777    | Puma Biotechnology, Inc.            | PBYI  | 63.75      | 85.84     | 839,217.01   | 623,283.75 | 1.8    | -215,933 | -25.7          | 0 |
| 74758T303                  | 9,301    | Qualys, Inc.                        | QLYS  | 76.95      | 75.95     | 706,382.53   | 715,711.95 | 2.0    | 9,329    | 1.3            | 0 |
| 75606N109                  | 12,005   | RealPage, Inc.                      | RP    | 53.50      | 53.01     | 636,410.23   | 642,267.50 | 1.8    | 5,857    | 0.9            | 0 |
| 759916109                  | 9,630    | Repligen Corporation                | RGEN  | 37.00      | 41.67     | 401,247.99   | 356,310.00 | 1.0    | -44,938  | -11.2          | 0 |
| 76680R206                  | 8,056    | RingCentral, Inc. Class A           | RNG   | 67.05      | 67.00     | 539,770.53   | 540,154.80 | 1.5    | 384      | 0.1            | 0 |
| 781846209                  | 17,896   | Rush Enterprises, Inc. Class A      | RUSHA | 40.83      | 47.58     | 851,562.85   | 730,693.68 | 2.1    | -120,869 | -14.2          | 0 |
| 78709Y105                  | 7,036    | Saia, Inc.                          | SAIA  | 66.05      | 57.79     | 406,585.77   | 464,727.80 | 1.3    | 58,142   | 14.3           | 0 |
| 83200N103                  | 216      | SMARTSHEET, INC. CLASS A            | SMAR  | 19.30      | 15.00     | 3,240.00     | 4,168.80   | 0.0    | 929      | 28.7           | 0 |
| 89531P105                  | 5,621    | Trex Company, Inc.                  | TREX  | 103.88     | 111.12    | 624,632.50   | 583,909.48 | 1.7    | -40,723  | -6.5           | 0 |
| 92827P102                  | 11,909   | Virtusa Corporation                 | VRTU  | 48.14      | 49.48     | 589,238.14   | 573,299.26 | 1.6    | -15,939  | -2.7           | 0 |
| 92857F107                  | 14,856   | Vocera Communications, Inc.         | VCRA  | 25.07      | 23.64     | 351,241.53   | 372,439.92 | 1.1    | 21,198   | 6.0            | 0 |

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| Portfolio Appraisal             |          |                |       |            |               |               |      |           |        |         |        |
|---------------------------------|----------|----------------|-------|------------|---------------|---------------|------|-----------|--------|---------|--------|
|                                 |          |                |       | Total Cost |               | Market Value  |      |           | Income |         |        |
|                                 |          |                |       | Avg        |               | Gain/Loss     |      |           |        |         |        |
| Cusip                           | Quantity | Symb           | Price | Cost       | Cost          | Value         | (%)  | Amount    | %      | Accrued | Income |
| RD5106 - LEIA - NYSTRS SCG      |          |                |       |            |               |               |      |           |        |         |        |
| 974155103                       | 11,918   | Wingstop, Inc. | 48.86 | 37.16      | 442,859.77    | 582,313.48    | 1.7  | 139,454   | 31.5   |         | 0      |
| Total                           |          |                |       |            | 30,174,785.92 | 34,336,744.64 | 98.2 | 4,161,959 | 13.8   |         | 0      |
| Total                           |          |                |       |            | 30,174,785.92 | 34,336,744.64 | 98.2 | 4,161,959 | 13.8   |         | 0      |
| TOTAL ASSETS                    |          |                |       |            | 30,816,794.44 | 34,978,753.16 |      | 4,161,959 | 13.5   |         | 0      |
| TOTAL ASSETS Including accruals |          |                |       |            |               | 34,978,753.16 |      |           |        |         |        |