

Report Period: September 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			910,736.35	910,736.35	2.6	0	0.0	
		0% due Dec 31 2099								
Total					910,736.35	910,736.35	2.6	0	0.0	
002535300	3,846	Aaron's, Inc.	AAN	43.63	43.63	167,809.68	167,800.98	0.5	-9	0.0
003654100	1,115	ABIOMED, Inc.	ABMD	168.60	1.90	2,115.54	187,989.00	0.5	185,873	0
02208R106	14,199	Altra Industrial Motion Corp.	AIMC	48.10	46.42	659,089.81	682,971.90	2.0	23,882	3.6
030506109	7,365	American Woodmark Corporation	AMWD	96.25	17.79	131,039.42	708,881.25	2.1	577,842	441.0
03076K108	15,063	Ameris Bancorp	ABCB	48.00	46.14	694,993.74	723,024.00	2.1	28,030	4.0
001744101	15,620	AMN Healthcare Services, Inc.	AMN	45.70	22.99	359,040.28	713,834.00	2.1	354,794	98.8
13123X102	23,110	Callon Petroleum Company	CPE	11.24	12.41	286,698.83	259,756.40	0.8	-26,942	-9.4
132011107	13,806	Cambrex Corporation	CBM	55.00	22.59	311,880.20	759,330.00	2.2	447,450	143.5
141337105	27,847	Carbonite, Inc.	CARB	22.00	23.27	647,896.58	612,634.00	1.8	-35,263	-5.4
141619106	20,852	Cardiovascular Systems, Inc.	CSII	28.15	26.06	543,328.22	586,983.80	1.7	43,656	8.0
168905107	5,362	Children's Place, Inc.	PLCE	118.15	88.40	474,017.88	633,520.30	1.8	159,502	33.6
268948106	11,140	Eagle Bancorp, Inc.	EGBN	67.05	57.87	644,628.37	746,937.00	2.2	102,309	15.9
298736109	4,260	Euronet Worldwide, Inc.	EEFT	94.79	0.00	0.00	403,805.40	1.2	403,805	0
30063P105	11,867	Exact Sciences Corporation	EXAS	47.12	39.23	465,557.38	559,173.04	1.6	93,616	20.1
30226D106	46,142	Extreme Networks, Inc.	EXTR	11.89	10.55	486,828.57	548,628.38	1.6	61,800	12.7
33767D105	9,036	FirstCash, Inc.	FCFS	63.15	60.10	543,026.93	570,623.40	1.7	27,596	5.1
338307101	25,835	Five9, Inc.	FIVN	23.90	22.38	578,151.66	617,456.50	1.8	39,305	6.8
377322102	15,389	Glaukos Corp	GKOS	33.00	41.89	644,641.40	507,837.00	1.5	-136,804	-21.2
39304D102	10,214	Green Dot Corporation Class A	GDOT	49.58	48.34	493,772.50	506,410.12	1.5	12,638	2.6
421924309	16,981	HealthSouth Corporation	HLS	46.35	41.93	711,942.79	787,069.35	2.3	75,127	10.6
G4617B105	40,122	Horizon Pharma plc	HZNP	12.68	3.91	156,676.55	508,746.96	1.5	352,070	224.7
443573100	7,726	HubSpot, Inc.	HUBS	84.05	73.37	566,868.30	649,370.30	1.9	82,502	14.6
44930G107	2,484	ICU Medical, Inc.	ICUI	185.85	169.65	421,409.79	461,651.40	1.3	40,242	9.5
453204109	8,740	Impinj, Inc.	PI	41.61	29.59	258,653.71	363,671.40	1.1	105,018	40.6
45781M101	33,961	Innoviva, Inc.	INVA	14.12	13.76	467,246.63	479,529.32	1.4	12,283	2.6
45778Q107	10,376	Insperity, Inc.	NSP	88.00	70.62	732,710.13	913,088.00	2.7	180,378	24.6

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465741106	9,772	Itron, Inc.	ITRI	77.45	63.10	616,659.42	756,841.40	2.2	140,182	22.7	0
G5005R107	19,250	James River Group Holdings Ltd	JRVR	41.48	0.00	0.00	798,490.00	2.3	798,490		0
482539103	10,727	KLX, Inc.	KLXI	52.93	45.98	493,217.94	567,780.11	1.6	74,562	15.1	0
482564101	14,274	KMG CHEMICALS, INC.	KMG	54.88	49.54	707,142.16	783,357.12	2.3	76,215	10.8	0
50060P106	18,050	Koppers Holdings Inc.	KOP	46.15	39.72	716,991.48	833,007.50	2.4	116,016	16.2	0
50189K103	6,155	LCI Industries	LCII	115.85	107.00	658,583.72	713,056.75	2.1	54,473	8.3	0
52603B107	2,936	LendingTree, Inc.	TREE	244.45	0.00	0.00	717,705.20	2.1	717,705		0
50187T106	14,369	LGI Homes, Inc.	LGIH	48.57	0.74	10,590.92	697,902.33	2.0	687,311		0
53220K504	5,000	Ligand Pharmaceuticals Incorporated	LGND	136.15	35.59	177,949.63	680,750.00	2.0	502,800	282.6	0
576323109	20,230	MasTec, Inc.	MTZ	46.40	39.95	808,094.55	938,672.00	2.7	130,577	16.2	0
58471A105	6,214	Medidata Solutions, Inc.	MDSO	78.06	75.79	470,930.79	485,064.84	1.4	14,134	3.0	0
G14838109	21,184	MIMECAST LIMITED	MIME	28.42	28.43	602,294.47	602,049.28	1.7	-245	0.0	0
55306N104	9,550	MKS Instruments, Inc.	MKSI	94.45	46.19	441,147.60	901,997.50	2.6	460,850	104.5	0
67069D108	11,244	Nutrisystem, Inc.	NTRI	55.90	14.66	164,790.26	628,539.60	1.8	463,749	281.4	0
681116109	13,995	Ollie's Bargain Outlet Holdings Inc	OLLI	46.40	42.81	599,130.99	649,368.00	1.9	50,237	8.4	0
671044105	7,026	OSI Systems, Inc.	OSIS	91.37	74.31	522,076.94	641,965.62	1.9	119,889	23.0	0
71639T106	10,842	PetIQ, Inc. Class A	PETQ	27.08	23.42	253,914.67	293,601.36	0.9	39,687	15.6	0
72703H101	21,421	Planet Fitness, Inc. Class A	PLNT	26.98	23.26	498,256.04	577,938.58	1.7	79,683	16.0	0
74164M108	7,677	Primerica, Inc.	PRI	81.55	83.61	641,888.67	626,059.35	1.8	-15,829	-2.5	0
74587V107	5,498	Puma Biotechnology, Inc.	PBYI	119.75	91.99	505,782.69	658,385.50	1.9	152,603	30.2	0
74766D100	30,816	QUANTENNA COMMU	QTNA	16.81	19.86	612,059.70	518,016.96	1.5	-94,043	-15.4	0
759916109	16,289	Repligen Corporation	RGEN	38.32	41.83	681,358.92	624,194.48	1.8	-57,164	-8.4	0
775133101	4,702	Rogers Corporation	ROG	133.28	116.25	546,586.39	626,682.56	1.8	80,096	14.7	0
78709Y105	9,953	Saia, Inc.	SAIA	62.65	57.26	569,957.69	623,555.45	1.8	53,598	9.4	0
852857200	3,782	Stamps.com Inc.	STMP	202.65	48.44	183,184.76	766,422.30	2.2	583,238	318.4	0
89785L107	27,179	TrueCar, Inc.	TRUE	15.79	17.91	486,819.57	429,156.41	1.2	-57,663	-11.8	0
92857F107	23,967	Vocera Communications, Inc.	VCRA	31.37	24.27	581,795.93	751,844.79	2.2	170,049	29.2	0
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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5106 - LEIA - NYSTRS SCG										
Total					24,818,125.17	33,501,369.99	97.4	8,683,245	35.0	11,801
Total					24,818,125.17	33,501,369.99	97.4	8,683,245	35.0	11,801
TOTAL ASSETS					25,728,861.52	34,412,106.34		8,683,245	33.7	11,801
TOTAL ASSETS Including accruals						34,423,907.33				