

Report Period: November 30, 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			507,706.74	507,706.74	1.4	0	0.0		
		0% due Dec 31 2099									
Total					507,706.74	507,706.74	1.4	0	0.0		
007800105	19,576	Aerojet Rocketdyne Holdings, Inc.	AJRD	31.49	30.15	590,245.94	616,448.24	1.8	26,202	4.4	0
02208R106	17,361	Altra Industrial Motion Corp.	AIMC	48.60	46.62	809,426.35	843,744.60	2.4	34,318	4.2	0
030506109	4,409	American Woodmark Corporation	AMWD	99.60	29.72	131,039.42	439,136.40	1.2	308,097	235.1	0
03076K108	15,063	Ameris Bancorp	ABCB	49.60	46.14	694,993.74	747,124.80	2.1	52,131	7.5	0
001744101	15,620	AMN Healthcare Services, Inc.	AMN	50.20	22.99	359,040.28	784,124.00	2.2	425,084	118.4	0
13123X102	51,456	Callon Petroleum Company	CPE	11.04	11.99	617,132.95	568,074.24	1.6	-49,059	-7.9	0
132011107	12,863	Cambrex Corporation	CBM	48.85	21.70	279,067.86	628,357.55	1.8	349,290	125.2	0
141337105	33,250	Carbonite, Inc.	CARB	24.05	23.45	779,649.82	799,662.50	2.3	20,013	2.6	0
141619106	20,852	Cardiovascular Systems, Inc.	CSII	25.06	26.06	543,328.22	522,551.12	1.5	-20,777	-3.8	0
168905107	5,362	Children`s Place, Inc.	PLCE	132.90	88.40	474,017.88	712,609.80	2.0	238,592	50.3	0
235825205	18,079	Dana Incorporated	DAN	33.04	30.69	554,767.57	597,330.16	1.7	42,563	7.7	698
268948106	11,140	Eagle Bancorp, Inc.	EGBN	66.15	57.87	644,628.37	736,911.00	2.1	92,283	14.3	0
30063P105	8,027	Exact Sciences Corporation	EXAS	59.48	41.44	332,650.39	477,445.96	1.4	144,796	43.5	0
30226D106	65,653	Extreme Networks, Inc.	EXTR	12.85	11.08	727,440.51	843,641.05	2.4	116,201	16.0	0
315405100	17,900	Ferro Corporation	FOE	25.35	24.47	437,923.50	453,765.00	1.3	15,842	3.6	0
33767D105	11,556	FirstCash, Inc.	FCFS	67.40	61.38	709,294.51	778,874.40	2.2	69,580	9.8	0
338307101	25,835	Five9, Inc.	FIVN	24.51	22.38	578,151.66	633,215.85	1.8	55,064	9.5	0
39304D102	10,214	Green Dot Corporation Class A	GDOT	61.80	48.34	493,772.50	631,225.20	1.8	137,453	27.8	0
G4617B105	40,122	Horizon Pharma plc	HZNP	14.38	3.91	156,676.55	576,954.36	1.6	420,278	268.2	0
443573100	7,726	HubSpot, Inc.	HUBS	80.95	73.37	566,868.30	625,419.70	1.8	58,551	10.3	0
44930G107	2,484	ICU Medical, Inc.	ICUI	213.40	169.65	421,409.79	530,085.60	1.5	108,676	25.8	0
45781M101	45,513	Innoviva, Inc.	INVA	13.12	13.96	635,521.96	597,130.56	1.7	-38,391	-6.0	0
45778Q107	4,575	Insperity, Inc.	NSP	117.90	70.82	323,985.36	539,392.50	1.5	215,407	66.5	0
G5005R107	13,246	James River Group Holdings Ltd	JRVR	40.48	0.00	0.00	536,198.08	1.5	536,198		0
482539103	10,727	KLX, Inc.	KLXI	56.11	45.98	493,217.94	601,891.97	1.7	108,674	22.0	0
482564101	16,622	KMG CHEMICALS, INC.	KMG	54.39	50.20	834,505.66	904,070.58	2.6	69,565	8.3	0

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RD5106 - LEIA - NYSTRS SCG											
50060P106	18,050	Koppers Holdings Inc.	KOP	49.90	39.72	716,991.48	900,695.00	2.6	183,704	25.6	0
50189K103	6,682	LCI Industries	LCII	130.90	107.80	720,292.68	874,673.80	2.5	154,381	21.4	3,675
52603B107	2,045	LendingTree, Inc.	TREE	301.95	0.00	0.00	617,487.75	1.8	617,488		0
50187T106	8,968	LGI Homes, Inc.	LGIH	70.21	1.18	10,590.92	629,643.28	1.8	619,052		0
53220K504	3,446	Ligand Pharmaceuticals Incorporated	LGND	131.85	51.64	177,949.63	454,355.10	1.3	276,405	155.3	0
574795100	5,595	Masimo Corporation	MASI	88.84	87.49	489,524.10	497,059.80	1.4	7,536	1.5	0
576323109	20,230	MasTec, Inc.	MTZ	44.85	39.95	808,094.55	907,315.50	2.6	99,221	12.3	0
58471A105	8,602	Medidata Solutions, Inc.	MDSO	66.64	75.49	649,356.90	573,237.28	1.6	-76,120	-11.7	0
G14838109	21,184	MIMECAST LIMITED	MIME	30.40	28.43	602,294.47	643,993.60	1.8	41,699	6.9	0
55306N104	8,895	MKS Instruments, Inc.	MKSI	94.30	46.17	410,684.40	838,798.50	2.4	428,114	104.2	1,601
67069D108	14,114	Nutrisystem, Inc.	NTRI	50.75	23.21	327,604.49	716,285.50	2.0	388,681	118.6	0
681116109	13,995	Ollie`s Bargain Outlet Holdings Inc	OLLI	47.45	42.81	599,130.99	664,062.75	1.9	64,932	10.8	0
671044105	7,026	OSI Systems, Inc.	OSIS	86.66	74.31	522,076.94	608,873.16	1.7	86,796	16.6	0
71639T106	21,215	PetIQ, Inc. Class A	PETQ	22.18	21.40	454,085.17	470,548.70	1.3	16,464	3.6	0
72703H101	28,294	Planet Fitness, Inc. Class A	PLNT	32.37	23.98	678,438.92	915,876.78	2.6	237,438	35.0	0
743424103	9,771	Proofpoint, Inc.	PFPT	90.05	90.86	887,756.33	879,878.55	2.5	-7,878	-0.9	0
74587V107	7,022	Puma Biotechnology, Inc.	PBYI	105.90	94.04	660,340.37	743,629.80	2.1	83,289	12.6	0
759916109	9,630	Repligen Corporation	RGEN	35.45	41.67	401,247.99	341,383.50	1.0	-59,864	-14.9	0
775133101	4,702	Rogers Corporation	ROG	161.10	116.25	546,586.39	757,492.20	2.2	210,906	38.6	0
781846209	16,352	Rush Enterprises, Inc. Class A	RUSHA	48.71	47.57	777,937.72	796,505.92	2.3	18,568	2.4	0
78709Y105	12,444	Saia, Inc.	SAIA	65.80	58.25	724,896.40	818,815.20	2.3	93,919	13.0	0
852857200	3,782	Stamps.com Inc.	STMP	168.40	48.44	183,184.76	636,888.80	1.8	453,704	247.7	0
90346E103	18,845	U.S. Silica Holdings, Inc.	SLCA	33.17	33.08	623,390.72	625,088.65	1.8	1,698	0.3	0
92857F107	26,675	Vocera Communications, Inc.	VCRA	29.30	24.85	662,886.92	781,577.50	2.2	118,691	17.9	0
974155103	11,918	Wingstop, Inc.	WING	39.19	37.16	442,859.77	467,066.42	1.3	24,207	5.5	0
978097103	26,116	Wolverine World Wide, Inc.	WWW	28.97	24.88	649,880.96	756,580.52	2.2	106,700	16.4	0
Total						26,916,841.00	34,643,198.78	98.6	7,726,358	28.7	5,974

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RD5106 - LEIA - NYSTRS SCG										
Total					26,916,841.00	34,643,198.78	98.6	7,726,358	28.7	5,974
TOTAL ASSETS					27,424,547.74	35,150,905.52		7,726,358	28.2	5,974
TOTAL ASSETS Including accruals						35,156,880.00				