

Report Period: January 31, 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				888,725.61	888,725.61	2.4	0	0.0	
		0% due Dec 31 2099									
Total						888,725.61	888,725.61	2.4	0	0.0	
007800105	19,576	Aerojet Rocketdyne Holdings, Inc.	AJRD	27.50	30.15	590,245.94	538,340.00	1.5	-51,906	-8.8	0
02208R106	17,361	Altra Industrial Motion Corp.	AIMC	52.40	46.62	809,426.35	909,716.40	2.5	100,290	12.4	0
030506109	4,409	American Woodmark Corporation	AMWD	135.85	29.72	131,039.42	598,962.65	1.6	467,923	357.1	0
03076K108	15,063	Ameris Bancorp	ABCB	53.55	46.14	694,993.74	806,623.65	2.2	111,630	16.1	0
001744101	15,620	AMN Healthcare Services, Inc.	AMN	53.65	22.99	359,040.28	838,013.00	2.3	478,973	133.4	0
03820C105	10,364	Applied Industrial Technologies, Inc.	AIT	73.75	74.08	767,743.36	764,345.00	2.1	-3,398	-0.4	0
13123X102	51,456	Callon Petroleum Company	CPE	11.35	11.99	617,132.95	584,025.60	1.6	-33,107	-5.4	0
132011107	12,863	Cambrex Corporation	CBM	56.35	21.70	279,067.86	724,830.05	2.0	445,762	159.7	0
141337105	33,250	Carbonite, Inc.	CARB	25.20	23.45	779,649.82	837,900.00	2.3	58,250	7.5	0
141619106	20,852	Cardiovascular Systems, Inc.	CSII	24.71	26.06	543,328.22	515,252.92	1.4	-28,075	-5.2	0
168905107	5,362	Children`s Place, Inc.	PLCE	149.80	88.40	474,017.88	803,227.60	2.2	329,210	69.5	0
235825205	21,541	Dana Incorporated	DAN	32.99	31.08	669,533.22	710,637.59	1.9	41,104	6.1	0
268948106	11,140	Eagle Bancorp, Inc.	EGBN	63.00	57.87	644,628.37	701,820.00	1.9	57,192	8.9	0
29362U104	18,387	Entegris, Inc.	ENTG	32.55	31.01	570,146.70	598,496.85	1.6	28,350	5.0	1,287
30063P105	9,791	Exact Sciences Corporation	EXAS	49.71	44.14	432,129.94	486,710.61	1.3	54,581	12.6	0
30226D106	65,653	Extreme Networks, Inc.	EXTR	15.03	11.08	727,440.51	986,764.59	2.7	259,324	35.6	0
315405100	17,900	Ferro Corporation	FOE	23.52	24.47	437,923.50	421,008.00	1.1	-16,916	-3.9	0
33767D105	11,556	FirstCash, Inc.	FCFS	73.10	61.38	709,294.51	844,743.60	2.3	135,449	19.1	0
338307101	25,835	Five9, Inc.	FIVN	26.01	22.38	578,151.66	671,968.35	1.8	93,817	16.2	0
39304D102	10,214	Green Dot Corporation Class A	GDOT	61.26	48.34	493,772.50	625,709.64	1.7	131,937	26.7	0
36197T103	1,998	GW PHARMACEUTIC	GWPH	138.13	130.55	260,829.87	275,983.74	0.7	15,154	5.8	0
G4617B105	51,981	Horizon Pharma plc	HZNP	14.55	6.41	333,385.14	756,323.55	2.1	422,938	126.9	0
443573100	3,804	HubSpot, Inc.	HUBS	97.05	73.41	279,264.51	369,178.20	1.0	89,914	32.2	0
44930G107	2,141	ICU Medical, Inc.	ICUI	228.95	169.57	363,055.92	490,181.95	1.3	127,126	35.0	0
45778Q107	9,150	Insperity, Inc.	NSP	61.25	35.41	323,985.36	560,437.50	1.5	236,452	73.0	0
489170100	12,559	Kennametal Inc.	KMT	48.78	49.02	615,611.57	612,628.02	1.7	-2,984	-0.5	0

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482539103	10,727	KLX, Inc.	KLXI	70.66	45.98	493,217.94	757,969.82	2.1	264,752	53.7	0
482564101	11,023	KMG CHEMICALS, INC.	KMG	60.75	49.83	549,235.54	669,647.25	1.8	120,412	21.9	0
50060P106	18,050	Koppers Holdings Inc.	KOP	45.80	39.72	716,991.48	826,690.00	2.2	109,699	15.3	0
50189K103	6,682	LCI Industries	LCII	110.25	107.80	720,292.68	736,690.50	2.0	16,398	2.3	0
52603B107	1,822	LendingTree, Inc.	TREE	367.85	0.00	0.00	670,222.70	1.8	670,223		0
									4,946		
50187T106	7,897	LGI Homes, Inc.	LGIH	67.68	1.34	10,590.92	534,468.96	1.4	523,878	.5	0
53220K504	3,446	Ligand Pharmaceuticals Incorporated	LGND	157.62	51.64	177,949.63	543,158.52	1.5	365,209	205.2	0
574795100	8,281	Masimo Corporation	MASI	94.24	90.04	745,637.42	780,401.44	2.1	34,764	4.7	0
576323109	20,230	MasTec, Inc.	MTZ	53.40	39.95	808,094.55	1,080,282.00	2.9	272,187	33.7	0
58471A105	8,602	Medidata Solutions, Inc.	MDSO	68.11	75.49	649,356.90	585,882.22	1.6	-63,475	-9.8	0
G14838109	21,184	MIMECAST LIMITED	MIME	30.75	28.43	602,294.47	651,408.00	1.8	49,114	8.2	0
55306N104	3,579	MKS Instruments, Inc.	MKSI	102.30	46.48	166,339.83	366,131.70	1.0	199,792	120.1	0
67069D108	14,114	Nutrisystem, Inc.	NTRI	43.25	23.21	327,604.49	610,430.50	1.7	282,826	86.3	0
681116109	13,995	Ollie`s Bargain Outlet Holdings Inc	OLLI	55.55	42.81	599,130.99	777,422.25	2.1	178,291	29.8	0
671044105	7,026	OSI Systems, Inc.	OSIS	66.08	74.31	522,076.94	464,278.08	1.3	-57,799	-11.1	0
71639T106	21,215	PetiQ, Inc. Class A	PETQ	24.00	21.40	454,085.17	509,160.00	1.4	55,075	12.1	0
72703H101	10,856	Planet Fitness, Inc. Class A	PLNT	33.76	24.02	260,725.62	366,498.56	1.0	105,773	40.6	0
743424103	9,771	Proofpoint, Inc.	PFPT	102.02	90.86	887,756.33	996,837.42	2.7	109,081	12.3	0
74587V107	7,022	Puma Biotechnology, Inc.	PBYI	66.85	94.04	660,340.37	469,420.70	1.3	-190,920	-28.9	0
759916109	9,630	Repligen Corporation	RGEN	35.37	41.67	401,247.99	340,613.10	0.9	-60,635	-15.1	0
775133101	4,702	Rogers Corporation	ROG	164.78	116.25	546,586.39	774,795.56	2.1	228,209	41.8	0
781846209	16,352	Rush Enterprises, Inc. Class A	RUSHA	54.05	47.57	777,937.72	883,825.60	2.4	105,888	13.6	0
78709Y105	12,444	Saia, Inc.	SAIA	75.55	58.25	724,896.40	940,144.20	2.5	215,248	29.7	0
852857200	3,782	Stamps.com Inc.	STMP	203.85	48.44	183,184.76	770,960.70	2.1	587,776	320.9	0
90346E103	18,845	U.S. Silica Holdings, Inc.	SLCA	33.29	33.08	623,390.72	627,350.05	1.7	3,959	0.6	0
92857F107	26,675	Vocera Communications, Inc.	VCRA	29.30	24.85	662,886.92	781,577.50	2.1	118,691	17.9	0
974155103	11,918	Wingstop, Inc.	WING								

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				Avg							
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RD5106 - LEIA - NYSTRS SCG											
978097103	26,116	Wolverine World Wide, Inc.	WWW	32.83	24.88	649,880.96	857,388.28	2.3	207,507	31.9	1,567
Total						27,849,432.00	35,983,839.15	97.6	8,134,407	29.2	2,854
Total						27,849,432.00	35,983,839.15	97.6	8,134,407	29.2	2,854
TOTAL ASSETS						28,738,157.61	36,872,564.76		8,134,407	28.3	2,854
TOTAL ASSETS Including accruals							36,875,418.81				