

Report Period: May 31, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	(%)	Gain/Loss		Accrued Income	
								Amount	%		
RD5106 - LEIA - NYSTRS SCG											
000009	0	PRINCIPAL CASH				473,669.40	473,669.40	1.9	0	0.0	
		0% due Dec 31 2099									
Total						473,669.40	473,669.40	1.9	0	0.0	
02208R106	4,053	Altra Industrial Motion Corp.	AIMC	41.35	45.96	186,257.24	167,591.55	0.7	-18,666	-10.0	0
03076K108	11,642	Ameris Bancorp	ABCB	55.70	46.93	546,373.20	648,459.40	2.6	102,086	18.7	0
001744101	8,118	AMN Healthcare Services, Inc.	AMN	56.50	19.63	159,371.30	458,667.00	1.8	299,296	187.8	0
03820C105	8,447	Applied Industrial Technologies, Inc.	AIT	69.75	73.74	622,843.29	589,178.25	2.3	-33,665	-5.4	0
09227Q100	1,462	Blackbaud, Inc.	BLKB	97.47	105.64	154,448.31	142,501.14	0.6	-11,947	-7.7	689
13123X102	35,113	Callon Petroleum Company	CPE	11.84	11.52	404,653.15	415,737.92	1.6	11,085	2.7	0
141337105	16,153	Carbonite, Inc.	CARB	38.80	23.55	380,338.61	626,736.40	2.5	246,398	64.8	0
235825205	0	Dana Incorporated	DAN	22.30			0.00	0.0	0		2,154
25456K101	20,463	Diplomat Pharmacy, Inc.	DPLO	23.54	25.33	518,274.40	481,699.02	1.9	-36,575	-7.1	0
268948106	7,602	Eagle Bancorp, Inc.	EGBN	60.55	55.68	423,277.74	460,301.10	1.8	37,023	8.7	0
27875T101	14,780	Echo Global Logistics, Inc	ECHO	27.80	27.21	402,160.85	410,884.00	1.6	8,723	2.2	0
29362U104	16,933	Entegris, Inc.	ENTG	35.10	31.74	537,432.22	594,348.30	2.4	56,916	10.6	0
29786A106	18,052	Etsy, Inc.	ETSY	32.34	32.27	582,458.61	583,801.68	2.3	1,343	0.2	0
30063P105	6,681	Exact Sciences Corporation	EXAS	59.54	41.87	279,700.63	397,786.74	1.6	118,086	42.2	0
315405100	12,215	Ferro Corporation	FOE	20.46	24.46	298,839.97	249,918.90	1.0	-48,921	-16.4	0
33767D105	5,699	FirstCash, Inc.	FCFS	90.75	60.17	342,905.85	517,184.25	2.0	174,278	50.8	0
338307101	14,024	Five9, Inc.	FIVN	34.89	23.36	327,568.68	489,297.36	1.9	161,729	49.4	0
368736104	10,116	Generac Holdings Inc.	GNRC	50.09	48.31	488,653.38	506,710.44	2.0	18,057	3.7	0
38526M106	3,309	Grand Canyon Education, Inc.	LOPE	111.10	109.71	363,016.16	367,629.90	1.5	4,614	1.3	0
39304D102	7,622	Green Dot Corporation Class A	GDOT	71.27	53.83	410,328.16	543,219.94	2.2	132,892	32.4	0
400110102	3,729	GrubHub, Inc.	GRUB	107.21	98.02	365,534.45	399,786.09	1.6	34,252	9.4	0
36197T103	3,529	GW PHARMACEUTIC	GWPH	160.99	126.48	446,344.51	568,133.71	2.2	121,789	27.3	0
G4617B105	35,471	Horizon Pharma plc	HZNP	16.30	4.98	176,708.59	578,177.30	2.3	401,469	227.2	0
443573100	4,286	HubSpot, Inc.	HUBS	121.20	77.76	333,296.13	519,463.20	2.1	186,167	55.9	0
44930G107	1,461	ICU Medical, Inc.	ICUI	291.05	169.31	247,368.95	425,224.05	1.7	177,855	71.9	0
45778Q107	6,244	Insperity, Inc.	NSP	92.00	35.69	222,837.73	574,448.00	2.3	351,610	157.8	0

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RD5106 - LEIA - NYSTRS SCG											
482564101	7,522	KMG CHEMICALS, INC.	KMG	66.85	49.89	375,280.14	502,845.70	2.0	127,566	34.0	0
50060P106	12,317	Koppers Holdings Inc.	KOP	40.30	39.08	481,353.69	496,375.10	2.0	15,021	3.1	0
50187T106	4,206	LGI Homes, Inc.	LGIH	60.91	2.52	10,590.92	256,187.46	1.0	245,597	2,318	0
50187A107	5,871	LHC Group, Inc.	LHCG	76.97	67.31	395,196.97	451,890.87	1.8	56,694	14.3	0
53220K504	2,352	Ligand Pharmaceuticals Incorporated	LGND	192.23	75.66	177,949.63	452,124.96	1.8	274,175	154.1	0
574795100	6,943	Masimo Corporation	MASI	99.05	88.94	617,537.59	687,704.15	2.7	70,167	11.4	0
576323109	5,301	MasTec, Inc.	MTZ	46.65	39.83	211,117.64	247,291.65	1.0	36,174	17.1	0
58471A105	7,429	Medidata Solutions, Inc.	MDSO	77.16	70.79	525,898.17	573,221.64	2.3	47,323	9.0	0
589889104	8,732	Merit Medical Systems, Inc.	MMSI	51.30	48.57	424,080.93	447,951.60	1.8	23,871	5.6	0
G14838109	14,456	MIMECAST LIMITED	MIME	44.57	28.28	408,793.86	644,303.92	2.6	235,510	57.6	0
55306N104	5,267	MKS Instruments, Inc.	MKSI	112.20	96.50	508,244.14	590,957.40	2.3	82,713	16.3	1,544
609839105	3,860	Monolithic Power Systems, Inc.	MPWR	131.81	123.75	477,660.86	508,786.60	2.0	31,126	6.5	0
681116109	6,700	Ollie's Bargain Outlet Holdings Inc	OLLI	70.70	43.09	288,736.17	473,690.00	1.9	184,954	64.1	0
71639T106	17,920	PetIQ, Inc. Class A	PETQ	19.15	21.10	378,064.72	343,168.00	1.4	-34,897	-9.2	0
72703H101	13,836	Planet Fitness, Inc. Class A	PLNT	39.63	26.88	371,874.89	548,320.68	2.2	176,446	47.4	0
743424103	4,331	Proofpoint, Inc.	PFPT	116.89	90.53	392,079.51	506,250.59	2.0	114,171	29.1	0
74587V107	6,672	Puma Biotechnology, Inc.	PBYI	52.95	80.79	539,016.61	353,282.40	1.4	-185,734	-34.5	0
74758T303	6,347	Qualys, Inc.	QLYS	76.95	76.00	482,384.55	488,401.65	1.9	6,017	1.2	0
75606N109	8,192	RealPage, Inc.	RP	58.75	53.05	434,569.84	481,280.00	1.9	46,710	10.7	0
759916109	10,836	Repligen Corporation	RGEN	43.68	41.05	444,833.63	473,316.48	1.9	28,483	6.4	0
76680R206	5,497	RingCentral, Inc. Class A	RNG	75.75	67.00	368,311.64	416,397.75	1.6	48,086	13.1	0
781846209	12,212	Rush Enterprises, Inc. Class A	RUSHA	43.03	47.53	580,496.73	525,482.36	2.1	-55,014	-9.5	0
78709Y105	6,554	Saia, Inc.	SAIA	82.40	57.82	378,970.64	540,049.60	2.1	161,079	42.5	0
82982L103	5,296	SiteOne Landscape Supply, Inc.	SITE	75.65	74.35	393,783.55	400,642.40	1.6	6,859	1.7	0
89531P105	3,836	Trex Company, Inc.	TREX	117.83	111.12	426,274.73	451,995.88	1.8	25,721	6.0	0
92827P102	10,797	Virtusa Corporation	VRTU	48.55	48.93	528,327.29	524,194.35	2.1	-4,133	-0.8	0
92857F107	10,138	Vocera Communications, Inc.	VCRA	27.02	23.57	238,977.13	273,928.76	1.1	34,952	14.6	0

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RD5106 - LEIA - NYSTRS SCG											
974155103	8,133	Wingstop, Inc.	50.61	37.16	302,213.33		411,611.13	1.6	109,398	36.2	0
Total						20,383,611.61	24,788,538.72	98.1	4,404,927	21.6	4,387
Total						20,383,611.61	24,788,538.72	98.1	4,404,927	21.6	4,387
TOTAL ASSETS						20,857,281.01	25,262,208.12		4,404,927	21.1	4,387
TOTAL ASSETS Including accruals							25,266,594.86				