

Report Period: July 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				977,591.52	977,591.52	3.8	0	0.0	
		0% due Dec 31 2099									
Total						977,591.52	977,591.52	3.8	0	0.0	
03076K108	8,994	Ameris Bancorp	ABCB	46.60	45.65	410,534.14	419,120.40	1.6	8,586	2.1	0
001744101	8,118	AMN Healthcare Services, Inc.	AMN	60.50	19.63	159,371.30	491,139.00	1.9	331,768	208.2	0
03820C105	8,447	Applied Industrial Technologies, Inc.	AIT	74.65	73.74	622,843.29	630,568.55	2.5	7,725	1.2	0
00191U102	646	ASGN Incorporated	ASGN	90.30	89.08	57,544.97	58,333.80	0.2	789	1.4	0
04650Y100	12,151	At Home Group, Inc.	HOME	36.27	38.70	470,273.68	440,716.77	1.7	-29,557	-6.3	0
109696104	7,758	Brink`s Company	BCO	79.85	83.23	645,669.04	619,476.30	2.4	-26,193	-4.1	967
141337105	16,153	Carbonite, Inc.	CARB	34.30	23.55	380,338.61	554,047.90	2.2	173,709	45.7	0
25456K101	20,463	Diplomat Pharmacy, Inc.	DPLO	20.78	25.33	518,274.40	425,221.14	1.7	-93,053	-18.0	0
27875T101	18,234	Echo Global Logistics, Inc	ECHO	34.45	28.50	519,700.47	628,161.30	2.4	108,461	20.9	0
29362U104	8,515	Entegris, Inc.	ENTG	35.15	32.52	276,885.74	299,302.25	1.2	22,417	8.1	596
29786A106	12,355	Etsy, Inc.	ETSY	40.86	32.27	398,641.49	504,825.30	2.0	106,184	26.6	0
26927E104	15,897	EVO PAYMENTS, INC. CLASS A	EVOP	21.15	22.97	365,162.70	336,221.55	1.3	-28,941	-7.9	0
30063P105	6,681	Exact Sciences Corporation	EXAS	58.45	41.87	279,700.63	390,504.45	1.5	110,804	39.6	0
33767D105	5,699	FirstCash, Inc.	FCFS	81.20	60.17	342,905.85	462,758.80	1.8	119,853	35.0	0
338307101	14,024	Five9, Inc.	FIVN	31.90	23.36	327,568.68	447,365.60	1.7	119,797	36.6	0
368736104	10,116	Generac Holdings Inc.	GNRC	53.75	48.31	488,653.38	543,735.00	2.1	55,082	11.3	0
38526M106	3,309	Grand Canyon Education, Inc.	LOPE	116.53	109.71	363,016.16	385,597.77	1.5	22,582	6.2	0
39304D102	7,622	Green Dot Corporation Class A	GDOT	79.32	53.83	410,328.16	604,577.04	2.3	194,249	47.3	0
36197T103	3,529	GW PHARMACEUTIC	GWPH	135.07	126.48	446,344.51	476,662.03	1.9	30,318	6.8	0
42226A107	4,257	HealthEquity Inc	HQY	75.50	79.66	339,119.43	321,403.50	1.2	-17,716	-5.2	0
G4617B105	35,471	Horizon Pharma plc	HZNP	17.63	4.98	176,708.59	625,353.73	2.4	448,645	253.9	0
443573100	2,253	HubSpot, Inc.	HUBS	124.10	81.65	183,952.77	279,597.30	1.1	95,645	52.0	0
44930G107	1,461	ICU Medical, Inc.	ICUI	286.80	169.31	247,368.95	419,014.80	1.6	171,646	69.4	0
45778Q107	4,743	Insperty, Inc.	NSP	95.10	35.92	170,354.27	451,059.30	1.8	280,705	164.8	0
482564101	7,522	KMG CHEMICALS, INC.	KMG	71.80	49.89	375,280.14	540,079.60	2.1	164,799	43.9	0
50060P106	12,317	Koppers Holdings Inc.	KOP	37.55	39.08	481,353.69	462,503.35	1.8	-18,850	-3.9	0

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50187A107	7,435	LHC Group, Inc.	LHCG	86.08	71.09	528,541.11	640,004.80	2.5	111,464	21.1	0
53220K504	2,352	Ligand Pharmaceuticals Incorporated	LGND	218.33	75.66	177,949.63	513,512.16	2.0	335,563	188.6	0
538146101	19,576	LIVEPERSON INC.	LPSN	23.20	24.47	479,075.62	454,163.20	1.8	-24,912	-5.2	0
574795100	6,943	Masimo Corporation	MASI	99.42	88.94	617,537.59	690,273.06	2.7	72,735	11.8	0
576323109	9,222	MasTec, Inc.	MTZ	46.55	44.55	410,828.29	429,284.10	1.7	18,456	4.5	0
58471A105	5,264	Medidata Solutions, Inc.	MDSO	74.31	69.23	364,423.54	391,167.84	1.5	26,744	7.3	0
589889104	8,732	Merit Medical Systems, Inc.	MMSI	54.30	48.57	424,080.93	474,147.60	1.8	50,067	11.8	0
G14838109	14,456	MIMECAST LIMITED	MIME	35.91	28.28	408,793.86	519,114.96	2.0	110,321	27.0	0
609839105	3,860	Monolithic Power Systems, Inc.	MPWR	132.68	123.75	477,660.86	512,144.80	2.0	34,484	7.2	0
681116109	6,700	Ollie`s Bargain Outlet Holdings Inc	OLLI	69.50	43.09	288,736.17	465,650.00	1.8	176,914	61.3	0
71639T106	17,920	PetIQ, Inc. Class A	PETQ	27.40	21.10	378,064.72	491,008.00	1.9	112,943	29.9	0
72703H101	13,836	Planet Fitness, Inc. Class A	PLNT	47.52	26.88	371,874.89	657,486.72	2.6	285,612	76.8	0
74587V107	9,163	Puma Biotechnology, Inc.	PBYI	48.15	76.13	697,533.64	441,198.45	1.7	-256,335	-36.7	0
74758T303	4,351	Qualys, Inc.	QLYS	87.10	75.80	329,796.28	378,972.10	1.5	49,176	14.9	0
75606N109	8,192	RealPage, Inc.	RP	55.10	53.05	434,569.84	451,379.20	1.8	16,809	3.9	0
75700L108	13,222	Red Rock Resorts, Inc. Class A	RRR	35.34	36.19	478,485.67	467,265.48	1.8	-11,220	-2.3	0
759916109	10,836	Repligen Corporation	RGEN	48.33	41.05	444,833.63	523,703.88	2.0	78,870	17.7	0
76680R206	5,497	RingCentral, Inc. Class A	RNG	73.75	67.00	368,311.64	405,403.75	1.6	37,092	10.1	0
781846209	12,212	Rush Enterprises, Inc. Class A	RUSHA	45.09	47.53	580,496.73	550,639.08	2.1	-29,858	-5.1	0
78709Y105	6,554	Saia, Inc.	SAIA	75.35	57.82	378,970.64	493,843.90	1.9	114,873	30.3	0
82982L103	5,296	SiteOne Landscape Supply, Inc.	SITE	89.16	74.35	393,783.55	472,191.36	1.8	78,408	19.9	0
89531P105	9,680	Trex Company, Inc.	TREX	77.74	57.41	555,749.57	752,523.20	2.9	196,774	35.4	0
92827P102	10,797	Virtusa Corporation	VRTU	52.83	48.93	528,327.29	570,405.51	2.2	42,078	8.0	0
92857F107	10,138	Vocera Communications, Inc.	VCRA	30.18	23.57	238,977.13	305,964.84	1.2	66,988	28.0	0
948626106	5,437	Weight Watchers International, Inc.	WTW	89.53	95.08	516,957.72	486,774.61	1.9	-30,183	-5.8	0
974155103	8,133	Wingstop, Inc.	WING	49.35	37.16	302,213.33	401,363.55	1.6	99,150	32.8	0
Total						20,634,468.91	24,756,932.68	96.2	4,122,464	20.0	1,563

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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5106 - LEIA - NYSTRS SCG										
Total					20,634,468.91	24,756,932.68	96.2	4,122,464	20.0	1,563
TOTAL ASSETS					21,612,060.43	25,734,524.20		4,122,464	19.1	1,563
TOTAL ASSETS Including accruals						25,736,087.00				