

Report Period: August 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5106 - LEIA - NYSTRS SCG										
000009	0	PRINCIPAL CASH				1,004,724.01	1,004,724.01	3.1	0	0.0
		0% due Dec 31 2099								
Total						1,004,724.01	1,004,724.01	3.1	0	0.0
003654100	2,119	ABIOMED, Inc.	ABMD	150.80	1.00	2,115.54	319,545.20	1.0	317,430	0
030506109	7,365	American Woodmark Corporation	AMWD	82.80	17.79	131,039.42	609,822.00	1.9	478,783	365.4
03076K108	15,063	Ameris Bancorp	ABCB	44.05	46.14	694,993.74	663,525.15	2.1	-31,469	-4.5
001744101	15,620	AMN Healthcare Services, Inc.	AMN	37.35	22.99	359,040.28	583,407.00	1.8	224,367	62.5
037598109	10,197	Apogee Enterprises, Inc.	APOG	43.70	55.05	561,382.40	445,608.90	1.4	-115,774	-20.6
13123X102	23,110	Callon Petroleum Company	CPE	10.36	12.41	286,698.83	239,419.60	0.7	-47,279	-16.5
132011107	13,806	Cambrex Corporation	CBM	52.10	22.59	311,880.20	719,292.60	2.2	407,412	130.6
141337105	27,847	Carbonite, Inc.	CARB	20.00	23.27	647,896.58	556,940.00	1.7	-90,957	-14.0
141619106	20,852	Cardiovascular Systems, Inc.	CSII	29.37	26.06	543,328.22	612,423.24	1.9	69,095	12.7
168905107	5,362	Children`s Place, Inc.	PLCE	106.15	88.40	474,017.88	569,176.30	1.8	95,158	20.1
268948106	11,140	Eagle Bancorp, Inc.	EGBN	62.20	57.87	644,628.37	692,908.00	2.2	48,280	7.5
298736109	4,260	Euronet Worldwide, Inc.	EEFT	98.27	0.00	0.00	418,630.20	1.3	418,630	0
30063P105	11,867	Exact Sciences Corporation	EXAS	41.89	39.23	465,557.38	497,108.63	1.5	31,551	6.8
30226D106	46,142	Extreme Networks, Inc.	EXTR	11.43	10.55	486,828.57	527,403.06	1.6	40,574	8.3
33767D105	9,036	FirstCash, Inc.	FCFS	58.70	60.10	543,026.93	530,413.20	1.7	-12,614	-2.3
338307101	25,835	Five9, Inc.	FIVN	21.50	22.38	578,151.66	555,452.50	1.7	-22,699	-3.9
377322102	16,171	Glaukos Corp	GKOS	37.75	41.99	679,049.13	610,455.25	1.9	-68,594	-10.1
419879101	12,938	Hawaiian Holdings, Inc.	HA	42.85	16.55	214,101.61	554,393.30	1.7	340,292	158.9
421924309	16,981	HealthSouth Corporation	HLS	45.75	41.93	711,942.79	776,880.75	2.4	64,938	9.1
G4617B105	40,122	Horizon Pharma plc	HZNP	13.68	3.91	156,676.55	548,868.96	1.7	392,192	250.3
443573100	7,726	HubSpot, Inc.	HUBS	73.35	73.37	566,868.30	566,702.10	1.8	-166	0.0
44930G107	2,484	ICU Medical, Inc.	ICUI	174.35	169.65	421,409.79	433,085.40	1.3	11,676	2.8
453204109	8,740	Impinj, Inc.	PI	38.24	29.59	258,653.71	334,217.60	1.0	75,564	29.2
45781M101	20,993	Innoviva, Inc.	INVA	14.04	13.63	286,189.00	294,741.72	0.9	8,553	3.0
45778Q107	10,376	Insperity, Inc.	NSP	80.30	70.62	732,710.13	833,192.80	2.6	100,483	13.7
465741106	9,772	Itron, Inc.	ITRI	72.60	63.10	616,659.42	709,447.20	2.2	92,788	15.0

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RD5106 - LEIA - NYSTRS SCG											
G5005R107	19,250	James River Group Holdings Ltd	JRVR	39.88	0.00	0.00	767,690.00	2.4	767,690		0
482539103	10,727	KLX, Inc.	KLXI	47.94	45.98	493,217.94	514,252.38	1.6	21,034	4.3	0
482564101	14,274	KMG CHEMICALS, INC.	KMG	48.02	49.54	707,142.16	685,437.48	2.1	-21,705	-3.1	0
50060P106	18,050	Koppers Holdings Inc.	KOP	39.20	39.72	716,991.48	707,560.00	2.2	-9,431	-1.3	0
50189K103	6,155	LCI Industries	LCII	98.80	107.00	658,583.72	608,114.00	1.9	-50,470	-7.7	3,078
52603B107	3,724	LendingTree, Inc.	TREE	230.95	0.00	0.00	860,057.80	2.7	860,058		0
50187T106	14,369	LGI Homes, Inc.	LGIH	42.54	0.74	10,590.92	611,257.26	1.9	600,666		0
53220K504	6,497	Ligand Pharmaceuticals Incorporated	LGND	128.87	55.59	361,171.65	837,268.39	2.6	476,097	131.8	0
576323109	20,230	MasTec, Inc.	MTZ	40.80	39.95	808,094.55	825,384.00	2.6	17,289	2.1	0
58471A105	6,214	Medidata Solutions, Inc.	MDSO	74.96	75.79	470,930.79	465,801.44	1.5	-5,129	-1.1	0
G14838109	21,184	MIMECAST LIMITED	MIME	27.05	28.43	602,294.47	573,027.20	1.8	-29,267	-4.9	0
55306N104	10,329	MKS Instruments, Inc.	MKSI	82.35	46.22	477,377.87	850,593.15	2.7	373,215	78.2	1,808
67069D108	11,244	Nutrisystem, Inc.	NTRI	54.30	14.66	164,790.26	610,549.20	1.9	445,759	270.5	0
681116109	13,995	Ollie`s Bargain Outlet Holdings Inc	OLLI	41.85	42.81	599,130.99	585,690.75	1.8	-13,440	-2.2	0
671044105	7,026	OSI Systems, Inc.	OSIS	83.06	74.31	522,076.94	583,579.56	1.8	61,503	11.8	0
71639T106	7,133	PetIQ, Inc. Class A	PETQ	25.06	22.66	161,598.14	178,752.98	0.6	17,155	10.6	0
72703H101	21,421	Planet Fitness, Inc. Class A	PLNT	25.37	23.26	498,256.04	543,450.77	1.7	45,195	9.1	0
74164M108	7,677	Primerica, Inc.	PRI	76.55	83.61	641,888.67	587,674.35	1.8	-54,214	-8.4	1,535
74587V107	5,498	Puma Biotechnology, Inc.	PBYI	92.50	91.99	505,782.69	508,565.00	1.6	2,782	0.6	0
74766D100	30,816	QUANTENNA COMMU	QTNA	18.58	19.86	612,059.70	572,561.28	1.8	-39,498	-6.5	0
759916109	16,289	Repligen Corporation	RGEN	43.67	41.83	681,358.92	711,340.63	2.2	29,982	4.4	0
775133101	4,702	Rogers Corporation	ROG	118.55	116.25	546,586.39	557,422.10	1.7	10,836	2.0	0
852857200	3,782	Stamps.com Inc.	STMP	191.25	48.44	183,184.76	723,307.50	2.3	540,123	294.9	0
88677Q109	20,823	Tile Shop Holdings, Inc.	TTS	15.05	2.37	49,407.29	313,386.15	1.0	263,979	534.3	0
89785L107	27,179	TrueCar, Inc.	TRUE	16.95	17.91	486,819.57	460,684.05	1.4	-26,136	-5.4	0
92857F107	28,084	Vocera Communications, Inc.	VCRA	27.85	24.53	688,900.50	782,139.40	2.4	93,239	13.5	0
978097103	32,868	Wolverine World Wide, Inc.	WWW	26.30	24.85	816,894.38	864,428.40	2.7	47,534	5.8	0

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				Total Cost		Market Value			Income	
				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5106 - LEIA - NYSTRS SCG										
Total					23,839,977.22	31,093,035.88	96.9	7,253,059	30.4	6,420
Total					23,839,977.22	31,093,035.88	96.9	7,253,059	30.4	6,420
TOTAL ASSETS					24,844,701.23	32,097,759.89		7,253,059	29.2	6,420
TOTAL ASSETS Including accruals						32,104,180.37				