

Report Period: August 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				993,855.99	993,855.99	3.6	0	0.0	
		0% due Dec 31 2099									
Total						993,855.99	993,855.99	3.6	0	0.0	
001744101	8,118	AMN Healthcare Services, Inc.	AMN	58.30	19.63	159,371.30	473,279.40	1.7	313,908	197.0	0
03820C105	6,357	Applied Industrial Technologies, Inc.	AIT	77.05	73.62	468,020.48	489,806.85	1.7	21,786	4.7	0
00191U102	7,164	ASGN Incorporated	ASGN	92.59	91.72	657,054.32	663,314.76	2.4	6,260	1.0	0
04650Y100	12,151	At Home Group, Inc.	HOME	34.41	38.70	470,273.68	418,115.91	1.5	-52,158	-11.1	0
109696104	7,758	Brink`s Company	BCO	75.10	83.23	645,669.04	582,625.80	2.1	-63,043	-9.8	967
141337105	16,153	Carbonite, Inc.	CARB	41.55	23.55	380,338.61	671,157.15	2.4	290,819	76.5	0
27875T101	18,234	Echo Global Logistics, Inc	ECHO	33.20	28.50	519,700.47	605,368.80	2.2	85,668	16.5	0
29357K103	13,216	ENOVA INTERNATI	ENVA	33.20	34.84	460,479.10	438,771.20	1.6	-21,708	-4.7	0
29362U104	8,515	Entegris, Inc.	ENTG	33.90	32.52	276,885.74	288,658.50	1.0	11,773	4.3	0
29786A106	12,355	Etsy, Inc.	ETSY	48.69	32.27	398,641.49	601,564.95	2.1	202,923	50.9	0
26927E104	15,897	EVO PAYMENTS, INC. CLASS A	EVOP	23.52	22.97	365,162.70	373,897.44	1.3	8,735	2.4	0
30063P105	6,681	Exact Sciences Corporation	EXAS	74.89	41.87	279,700.63	500,340.09	1.8	220,639	78.9	0
33767D105	5,699	FirstCash, Inc.	FCFS	81.30	60.17	342,905.85	463,328.70	1.7	120,423	35.1	0
338307101	14,024	Five9, Inc.	FIVN	48.05	23.36	327,568.68	673,853.20	2.4	346,285	105.7	0
368736104	12,949	Generac Holdings Inc.	GNRC	55.49	49.84	645,431.88	718,540.01	2.6	73,108	11.3	0
38526M106	3,309	Grand Canyon Education, Inc.	LOPE	119.14	109.71	363,016.16	394,234.26	1.4	31,218	8.6	0
39304D102	7,622	Green Dot Corporation Class A	GDOT	85.67	53.83	410,328.16	652,976.74	2.3	242,649	59.1	0
36197T103	3,529	GW PHARMACEUTIC	GWPH	146.78	126.48	446,344.51	517,986.62	1.9	71,642	16.1	0
42226A107	4,257	HealthEquity Inc	HQY	94.21	79.66	339,119.43	401,051.97	1.4	61,933	18.3	0
G4617B105	35,471	Horizon Pharma plc	HZNP	21.14	4.98	176,708.59	749,856.94	2.7	573,148	324.3	0
443573100	2,253	HubSpot, Inc.	HUBS	143.70	81.65	183,952.77	323,756.10	1.2	139,803	76.0	0
44930G107	1,461	ICU Medical, Inc.	ICUI	306.00	169.31	247,368.95	447,066.00	1.6	199,697	80.7	0
45778Q107	4,743	Insperity, Inc.	NSP	119.85	35.92	170,354.27	568,448.55	2.0	398,094	233.7	0
482564101	7,522	KMG CHEMICALS, INC.	KMG	77.48	49.89	375,280.14	582,804.56	2.1	207,524	55.3	0
50060P106	7,578	Koppers Holdings Inc.	KOP	35.45	38.29	290,153.04	268,640.10	1.0	-21,513	-7.4	0
50187A107	7,435	LHC Group, Inc.	LHCG	98.93	71.09	528,541.11	735,544.55	2.6	207,003	39.2	0

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RD5106 - LEIA - NYSTRS SCG											
53220K504	2,352	Ligand Pharmaceuticals Incorporated	LGND	259.69	75.66	177,949.63	610,790.88	2.2	432,841	243.2	0
538146101	19,576	LIVEPERSON INC.	LPSN	26.90	24.47	479,075.62	526,594.40	1.9	47,519	9.9	0
574795100	6,943	Masimo Corporation	MASI	117.89	88.94	617,537.59	818,510.27	2.9	200,973	32.5	0
576323109	6,370	MasTec, Inc.	MTZ	43.80	41.69	265,565.66	279,006.00	1.0	13,440	5.1	0
58471A105	5,264	Medidata Solutions, Inc.	MDSO	84.98	69.23	364,423.54	447,334.72	1.6	82,911	22.8	0
589889104	11,942	Merit Medical Systems, Inc.	MMSI	58.85	50.61	604,333.34	702,786.70	2.5	98,453	16.3	0
G14838109	14,456	MIMECAST LIMITED	MIME	41.59	28.28	408,793.86	601,225.04	2.1	192,431	47.1	0
609839105	3,860	Monolithic Power Systems, Inc.	MPWR	149.87	123.75	477,660.86	578,498.20	2.1	100,837	21.1	0
681116109	6,700	Ollie`s Bargain Outlet Holdings Inc	OLLI	87.10	43.09	288,736.17	583,570.00	2.1	294,834	102.1	0
70975L107	3,231	Penumbra, Inc.	PEN	138.85	126.27	407,990.97	448,624.35	1.6	40,633	10.0	0
71639T106	12,739	PetIQ, Inc. Class A	PETQ	39.16	20.91	266,320.93	498,859.24	1.8	232,538	87.3	0
72703H101	6,874	Planet Fitness, Inc. Class A	PLNT	51.37	30.54	209,946.63	353,117.38	1.3	143,171	68.2	0
74587V107	9,163	Puma Biotechnology, Inc.	PBYI	43.95	76.13	697,533.64	402,713.85	1.4	-294,820	-42.3	0
74758T303	4,351	Qualys, Inc.	QLYS	91.05	75.80	329,796.28	396,158.55	1.4	66,362	20.1	0
75606N109	8,192	RealPage, Inc.	RP	62.40	53.05	434,569.84	511,180.80	1.8	76,611	17.6	0
75700L108	17,459	Red Rock Resorts, Inc. Class A	RRR	32.64	35.43	618,506.66	569,861.76	2.0	-48,645	-7.9	0
759916109	5,323	Repligen Corporation	RGEN	54.88	40.71	216,687.09	292,126.24	1.0	75,439	34.8	0
781846209	9,086	Rush Enterprises, Inc. Class A	RUSHA	42.96	47.10	427,959.81	390,334.56	1.4	-37,625	-8.8	0
78709Y105	6,554	Saia, Inc.	SAIA	79.25	57.82	378,970.64	519,404.50	1.9	140,434	37.1	0
81619Q105	19,988	Select Medical Holdings Corporation	SEM	19.80	21.34	426,565.91	395,762.40	1.4	-30,804	-7.2	0
82982L103	6,638	SiteOne Landscape Supply, Inc.	SITE	90.37	77.33	513,316.56	599,876.06	2.1	86,560	16.9	0
89531P105	9,680	Trex Company, Inc.	TREX	84.70	57.41	555,749.57	819,896.00	2.9	264,146	47.5	0
92827P102	10,797	Virtusa Corporation	VRTU	58.26	48.93	528,327.29	629,033.22	2.2	100,706	19.1	0
92857F107	10,138	Vocera Communications, Inc.	VCRA	33.16	23.57	238,977.13	336,176.08	1.2	97,199	40.7	0
948626106	7,192	Weight Watchers International, Inc.	WTW	74.90	91.33	656,849.47	538,680.80	1.9	-118,169	-18.0	0
974155103	8,133	Wingstop, Inc.	WING	66.95	37.16	302,213.33	544,504.35	1.9	242,291	80.2	732
Total						20,822,729.12	26,999,615.50	96.4	6,176,886	29.7	1,699

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Portfolio Appraisal										
				Total Cost		Market Value			Income	
				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5106 - LEIA - NYSTRS SCG										
Total					20,822,729.12	26,999,615.50	96.4	6,176,886	29.7	1,699
TOTAL ASSETS					21,816,585.11	27,993,471.49		6,176,886	28.3	1,699
TOTAL ASSETS Including accruals						27,995,170.21				