

Report Period: October 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5106 - LEIA - NYSTRS SCG												
Total					1,199,874.51	1,199,874.51	3.4	0	0.0	0	0.0	
13,374	Aaron`s, Inc.	AAN	36.80	43.98	588,165.66	492,163.20	1.4	-96,002	-16.3	0	0.0	
14,199	Altra Industrial Motion Corp.	AIMC	47.90	46.42	659,089.81	680,132.10	2.0	21,042	3.2	0	0.0	
5,703	American Woodmark Corporation	AMWD	96.60	22.98	131,039.42	550,909.80	1.6	419,870	320.4	0	0.0	
15,063	Ameris Bancorp	ABCB	47.90	46.14	694,993.74	721,517.70	2.1	26,524	3.8	0	0.0	
15,620	AMN Healthcare Services, Inc.	AMN	43.90	22.99	359,040.28	685,718.00	2.0	326,678	91.0	0	0.0	
23,110	Callon Petroleum Company	CPE	11.09	12.41	286,698.83	256,289.90	0.7	-30,409	-10.6	0	0.0	
13,806	Cambrex Corporation	CBM	43.25	22.59	311,880.20	597,109.50	1.7	285,229	91.5	0	0.0	
27,847	Carbonite, Inc.	CARB	22.70	23.27	647,896.58	632,126.90	1.8	-15,770	-2.4	0	0.0	
20,852	Cardiovascular Systems, Inc.	CSII	24.07	26.06	543,328.22	501,907.64	1.4	-41,421	-7.6	0	0.0	
5,362	Children`s Place, Inc.	PLCE	109	88.40	474,017.88	583,385.60	1.7	109,368	23.1	0	0.0	
8,462	Dana Incorporated	DAN	30.49	30.50	258,059.32	258,006.38	0.7	-53	0.0	0	0.0	
11,140	Eagle Bancorp, Inc.	EGBN	66.65	57.87	644,628.37	742,481.00	2.1	97,853	15.2	0	0.0	
4,260	Euronet Worldwide, Inc.	EEFT	96.64	0.00	0.00	411,686.40	1.2	411,686		0	0.0	
15,939	Exact Sciences Corporation	EXAS	54.99	41.76	665,601.71	876,485.61	2.5	210,884	31.7	0	0.0	
46,142	Extreme Networks, Inc.	EXTR	12.00	10.55	486,828.57	553,704.00	1.6	66,875	13.7	0	0.0	
9,036	FirstCash, Inc.	FCFS	63.85	60.10	543,026.93	576,948.60	1.7	33,922	6.2	0	0.0	
25,835	Five9, Inc.	FIVN	25.23	22.38	578,151.66	651,817.05	1.9	73,665	12.7	0	0.0	
10,345	Glaukos Corp	GKOS	35.31	41.64	430,715.83	365,281.95	1.1	-65,434	-15.2	0	0.0	
10,214	Green Dot Corporation Class A	GDOT	56.62	48.34	493,772.50	578,316.68	1.7	84,544	17.1	0	0.0	
40,122	Horizon Pharma plc	HZNP	13.56	3.91	156,676.55	544,054.32	1.6	387,378	247.2	0	0.0	
7,726	HubSpot, Inc.	HUBS	86.55	73.37	566,868.30	668,685.30	1.9	101,817	18.0	0	0.0	
2,484	ICU Medical, Inc.	ICUI	191	170	421,409.79	474,692.40	1.4	53,283	12.6	0	0.0	
12,804	Impinj, Inc.	PI	34.14	32.72	418,931.18	437,128.56	1.3	18,197	4.3	0	0.0	
45,513	Innoviva, Inc.	INVA	12.24	13.96	635,521.96	557,079.12	1.6	-78,443	-12.3	0	0.0	
6,487	Insperity, Inc.	NSP	94.90	70.49	457,264.78	615,616.30	1.8	158,352	34.6	0	0.0	
9,772	Itron, Inc.	ITRI	78.15	63.10	616,659.42	763,681.80	2.2	147,022	23.8	0	0.0	
19,250	James River Group Holdings Ltd	JRVR	42.32	0.00	0.00	814,660.00	2.3	814,660		0	0.0	
10,727	KLX, Inc.	KLXI	54.86	45.98	493,217.94	588,483.22	1.7	95,265	19.3	0	0.0	

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RD5106 - LEIA - NYSTRS SCG											
14,274	KMG CHEMICALS, INC.	KMG	55.13	49.54	707,142.16	786,925.62	2.3	79,783	11.3	0	0.0
18,050	Koppers Holdings Inc.	KOP	48.55	39.72	716,991.48	876,327.50	2.5	159,336	22.2	15,884	1.8
6,682	LCI Industries	LCII	124	108	720,292.68	827,231.60	2.4	106,939	14.8	0	0.0
2,936	LendingTree, Inc.	TREE	268	0.00	0.00	786,994.80	2.3	786,995		0	0.0
14,369	LGI Homes, Inc.	LGIH	60.33	0.74	10,590.92	866,881.77	2.5	856,291		0	0.0
6,001	Ligand Pharmaceuticals Incorporated	LGND	145	52.70	316,242.38	872,245.35	2.5	556,003	175.8	0	0.0
20,230	MasTec, Inc.	MTZ	43.55	39.95	808,094.55	881,016.50	2.5	72,922	9.0	0	0.0
8,602	Medidata Solutions, Inc.	MDSO	75.23	75.49	649,356.90	647,128.46	1.9	-2,228	-0.3	0	0.0
21,184	MIMECAST LIMITED	MIME	31.79	28.43	602,294.47	673,439.36	1.9	71,145	11.8	0	0.0
8,895	MKS Instruments, Inc.	MKSI	109	46.17	410,684.40	966,441.75	2.8	555,757	135.3	0	0.0
14,114	Nutrisystem, Inc.	NTRI	49.95	23.21	327,604.49	704,994.30	2.0	377,390	115.2	0	0.0
13,995	Ollie`s Bargain Outlet Holdings Inc	OLLI	44.65	42.81	599,130.99	624,876.75	1.8	25,746	4.3	0	0.0
7,026	OSI Systems, Inc.	OSIS	88.38	74.31	522,076.94	620,957.88	1.8	98,881	18.9	0	0.0
10,842	PetIQ, Inc. Class A	PETQ	24.06	23.42	253,914.67	260,858.52	0.7	6,944	2.7	0	0.0
28,294	Planet Fitness, Inc. Class A	PLNT	26.64	23.98	678,438.92	753,752.16	2.2	75,313	11.1	0	0.0
5,498	Puma Biotechnology, Inc.	PBYI	127	91.99	505,782.69	699,895.40	2.0	194,113	38.4	0	0.0
30,816	QUANTENNA COMMU	QTNA	15.49	19.86	612,059.70	477,339.84	1.4	-134,720	-22.0	0	0.0
9,630	Repligen Corporation	RGEN	37.20	41.67	401,247.99	358,236.00	1.0	-43,012	-10.7	0	0.0
4,702	Rogers Corporation	ROG	152	116	546,586.39	715,080.16	2.1	168,494	30.8	0	0.0
12,739	Rush Enterprises, Inc. Class A	RUSHA	50.78	47.23	601,637.05	646,886.42	1.9	45,249	7.5	0	0.0
12,444	Saia, Inc.	SAIA	64.80	58.25	724,896.40	806,371.20	2.3	81,475	11.2	0	0.0
3,782	Stamps.com Inc.	STMP	224	48.44	183,184.76	848,680.80	2.4	665,496	363.3	0	0.0
27,179	TrueCar, Inc.	TRUE	16.18	17.91	486,819.57	439,756.22	1.3	-47,063	-9.7	0	0.0
17,290	Vocera Communications, Inc.	VCRA	28.22	24.14	417,439.31	487,923.80	1.4	70,484	16.9	0	0.0
28,393	Wolverine World Wide, Inc.	WWW	27.30	24.87	706,203.47	775,128.90	2.2	68,925	9.8	0	0.0
Total					25,072,198.71	33,585,440.09	96.6	8,513,241	34.0	15,884	0.0

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Quantity	Symb	Price	Total Cost		Market Value		Gain/Loss		Income	
			Avg	Cost	Value	(%)	Amount	%	Income	Yield
			Cost							
RD5106 - LEIA - NYSTRS SCG										
Total				25,072,198.71	33,585,440.09	96.6	8,513,241	34.0	15,884	0.0
TOTAL ASSETS				26,272,073.22	34,785,314.60		8,513,241	32.4	15,884	0.0
Accrued Income					1,972.08					
TOTAL ASSETS Including accruals					34,787,286.68					