

Asset ID	DESCRIPTION
000360206	AAON INC COM PAR \$0.004
MS6640333	ABERDEEN ENGERGY AND RESOURCES PARTNERS III, LP
000957100	ABM INDS INC COM
00484M106	ACORDA THERAPEUTICS INC
00548A106	ADAMAS PHARMACEUTICALS INC
MS6384379	ADAMS STREET 2010 NON-U.S. DEVEVELOPED FUND
MS6384361	ADAMS STREET 2010 U.S. FUND
664997582	ADAMS STREET 2012 EMERGING FUND
MS6515766	ADAMS STREET 2012 U.S. DEVELOPED FUND
MS6523992	ADAMS STREET 2012 U.S. FUND
MS6569623	ADAMS STREET 2013 DEVELOPED FUND
MS6604735	ADAMS STREET 2013 EMERGING FUND
MS6569615	ADAMS STREET 2013 US FUND
MS6434307	ADAMS STREET NON-US EMERGING MARKETS
025676206	AMERICAN EQUITY INVT LIFE HLDG CO COM
035290105	ANIXTER INTL INC COM
03820C105	APPLIED INDL TECHNOLOGIES INC COM
HF0001536	ARROWSTREET ACWI EX US FUND IV SERIES 1
00215F107	ATN INTERNATIONAL INC
057665200	BALCHEM CORP CLASS B
067806109	BARNES GROUP INC COM
HF0010198	BAYCITY SENIOR LOAN FUND, LP
077454106	BELDEN INC COM
09739D100	BOISE CASCADE CO
666995329	BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME
114340102	BROOKS AUTOMATION INC
117665109	BRYN MAWR BANK CORP
13123E500	CALLIDUS SOFTWARE INC
144577103	CARRIZO OIL & GAS INC COMMON STOCK
147448104	CASELLA WASTE SYS INC CL A
148806102	CATALENT INC
163072101	CHEESECAKE FACTORY INC COM
171604101	CHUY'S HOLDINGS INC
177835105	CITY HLDG CO COM
189464100	CLOVIS ONCOLOGY INC
190897108	COBIZ FINANCIAL INC - RR.
199333105	COLUMBUS MCKINNON CORP N Y COM
MS6104132	COMMON FUND INTERNATIONAL PRIVATE EQUITY PARTNERS VI
MS6549534	COMMON FUND NATURAL RESOURCES PARTNERS IX
MS6104140	COMMON FUND PRIVATE EQUITY PARTNERS VII
MS6123116	COMMONFUND CAPITAL VENTURE PARTNERS VIII
MS6226984	COMMONFUND NATURAL RESOURCES PARTNERS VIII
207410101	CONMED CORP
211171103	CONTINENTAL BUILDING PRODUCTS
212485106	CONVERGYS CORP COM
228903100	CRYOLIFE INC
245077102	DEL FRISCO'S RESTAURANT GROUP
665995601	EARNEST INTERNATIONAL INVESTMENT TRUST FUND
277276101	EASTGROUP PPTYS INC COM
296315104	ESCO TECHNOLOGIES INC
G3198U102	ESSENT GROUP LTD

297425100 ESTERLINE CORP
29977A105 EVERCORE INC
30063P105 EXACT SCIENCES CORP
302081104 EXLSERVICE HOLDINGS INC
30255G103 FCB FINANCIAL HOLDINGS, INC SER A
313855108 FEDERAL SIGNAL CORP
318910106 FIRST BANCORP N C COM
32054K103 FIRST INDL RLTY TR INC COM
32055Y201 FIRST INTERSTATE BANC SYSTEM
33829M101 FIVE BELOW INC
343873105 FLUSHING FINL CORP COM
385002308 GRAMERCY PROPERTY TRUST
387328107 GRANITE CONSTR INC
391416104 GREAT WESTERN BANCORP INC
400110102 GRUBHUB INC
419879101 HAWAIIAN HOLDINGS INC
421924309 HEALTHSOUTH REHABILITATION CORPORAT
43940T109 HOPE BANCORP INC
441593100 HOULIHAN LOKEY INC
G4705A100 ICON PLC
902104108 II-VI INC COM
453836108 INDEPENDENT BK CORP MASS COM
45665Q103 INFINITY PPTY & CAS CORP COM
N47279109 INTERXION HOLDING NV
466032109 J & J SNACK FOODS CORP
48123V102 J2 GLOBAL, INC.
466367109 JACK IN THE BOX, INC.
493732101 K.FORCE, INC.
48282T104 KADANT INC
483007704 KAISER ALUMINUM CORP
48669A108 KEANE GROUP INC
493723100 KEYW HOLDING CORP/THE
49803T300 KITE REALTY GROUP TRUST
482539103 KLX INC
499049104 KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC
MS6374024 LANDMARK EQUITY PARTNERS XIV
MS6616762 LANDMARK EQUITY PARTNERS XV, LP
MS6668359 LANDMARK REAL ESTATE PARTNERS VII, LP
517942108 LASALLE HOTEL PROPERTIES COM
53220K504 LIGAND PHARMACEUTICALS INC
554489104 MACK CALI RLTY CORP COM
HF0010206 MACKAY SHIELDS INTERMEDIATE BOND FUND LP
55405Y100 MACOM TECHNOLOGY SOLUTIONS HOLDINGS,INC.
56062Y102 MAINSOURCE FINL GROUP INC COM
56117J100 MALIBU BOATS INC
57776J100 MAXLINEAR INC
584688105 MEDICINES COMPANY
589889104 MERIT MEDICAL SYSTEMS INC COMMON STOCK
552848103 MGIC INVT CORP WI
595137100 MICROSEMI CORP COM
603158106 MINERALS TECHNOLOGIES INC COM
MS6321306 METROPOLITAN REAL ESTATE PARTNERS GLOBAL III

MS6536408 METROPOLITAN REAL ESTATE PARTNERS GLOBAL VII
55405W104 MYR GROUP INC/DELAWARE
632307104 NATERA INC
63935N107 NAVIGANT CONSULTING CO
MS6059518 NEUBERGER BERMAN CROSSROADS FUND XVIII
665994729 NEUBERGER BERMAN CROSSROADS FUND XX
932999204 NEUBERGER BERMAN HIGH INCOME FUND LLC
640079109 NEENAH PAPER INC COM
64111Q104 NETGEAR INC COM
HF0002351 NEUBERGER BERMAN IPU FEEDER A LP REAL ASSETS
HF0002930 NEUBERGER BERMAN IPU FEEDER A LP PRIVATE EQUITY
668074305 NORTHWESTERN CORP COM NEW
680033107 OLD NATL BANCORP
682159108 ON ASSIGNMENT INC COM
70432V102 PAYCOM SOFTWARE INC
70509V100 PEBBLEBROOK HOTEL TRUST
723664108 PIONEER ENERGY SERVICES CORP
727493108 PLANTRONICS INC COM
74112D101 PRESTIGE BRANDS HLDGS INC COM
74164M108 PRIMERICA INC
MS6067305 PRINCIPAL ENHANCED PROPERTY FUND
743424103 PROOFPOINT INC
743606105 PROSPERITY BANCSHARES INC COM
74736L109 Q2 HOLDINGS INC
747316107 QUAKER CHEM CORP
74838J101 QUIDEL CORP
751452202 RAMCO-GERSHENSON PPTYS TR COM
759916109 REPLIGEN CORP
761299106 RETROPHIN INC
74978Q105 RSP PERMIAN INC
816300107 SELECTIVE INS GROUP INC
816850101 SEMTECH CORP COM
826919102 SILICON LABORATORIES INC
838518108 SOUTH JERSEY INDS INC COM
84763A108 SPECTRUM PHARMACEUTICALS INC
84857L101 SPIRE INC.
78470V108 SRC ENERGY INC
850997958 SSGA CAD SC INDEX SL CTFSSGA CAD SMALL CAP INDEX SL
850997941 SSGA MSCI ACWI EX-US NL CTF
850997966 SSGA MSCI EAFE SMALL CAP INDX NLCTF
850997974 SSGA MSCI EMG MKTS SMALL CAP INDX NLCTF
85917A100 STERLING BANCORP DEL
556269108 STEVEN MADDEN LTD
860630102 STIFEL FINANCIAL CORP
868157108 SUPERIOR ENERGY SERVICES INC
880349105 TENNECO INC
88162G103 TETRA TECH INC NEW
904214103 UMPQUA HOLDINGS CORP
909907107 UNITED BANKSHARES INC COM
910340108 UNITED FIRE GROUP INC
91732J102 US ECOLOGY INC
90346E103 US SILICA HOLDINGS INC

921659108 VANDA PHARMACEUTICALS INC COM
922040100 VANGUARD INSTITUTIONAL INDEX FUND #94
922908835 VANGUARD MID-CAP INDEX FUND INSTITUTIONAL SHARES #864
G9329Z100 VENATOR MATERIALS PLC
666991757 VOYA SENIOR LOAN COMMON TRUST FUND
930427109 WAGEWORKS INC
947890109 WEBSTER FINL CORP WATERBURY CONN COM
92932M101 WNS HOLDINGS LTDSPONS ADR EA REPR 1 ORD SHS
981811102 WORTHINGTON INDS INC
N96617118 WRIGHT MEDICAL GROUP NV
929328102 WSFS FINANCIAL CORP
983793100 XPO LOGISTICS INC