

Report Period: January 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,733	Income Cash				-1,733.46	-1,733.46	0.0	0		0 0.0
Total						1,496,291.04	1,496,291.04	4.0	0 0.0		0 0.0
003654100	6,265	ABIOMED	ABMD	106.37	75.92	475,647.63	666,408.05	1.8	190,760	40.1	0 0.0
G037AX101	12,696	AMBARELLA INC.	AMBA	49.61	51.03	647,931.35	629,848.56	1.7	-18,083	-2.8	0 0.0
030506109	9,016	AMERICAN WOODMARK CORPORATION	AMWD	71.20	63.86	575,734.00	641,939.20	1.7	66,205	11.5	0 0.0
001744101	20,637	AMN HEALTHCARE SERVICES I	AMN	35.85	29.62	611,177.06	739,836.45	2.0	128,659	21.1	0 0.0
037598109	12,469	APOGEE ENTERPRISES INC.	APOG	57.08	55.05	686,464.67	711,730.52	1.9	25,266	3.7	0 0.0
046224101	11,972	ASTEC INDUSTRIES	ASTE	69.98	55.72	667,037.99	837,800.56	2.3	170,763	25.6	0 0.0
073685109	16,873	BEACON ROOFING SPPLY	BECN	43.77	41.85	706,094.59	738,531.21	2.0	32,437	4.6	0 0.0
11133B409	16,155	BROADSOFT	BSFT	42.00	37.86	611,611.13	678,510.00	1.8	66,899	10.9	0 0.0
122017106	8,889	BURLINGTON STORES, INC	BURL	83.70	53.13	472,273.86	744,009.30	2.0	271,735	57.5	0 0.0
13123X102	61,844	CALLON PETROLEUM COMPANY	CPE	15.28	11.65	720,383.87	944,976.32	2.5	224,592	31.2	0 0.0
132011107	16,928	CAMBREX	CBM	52.45	43.10	729,672.37	887,873.60	2.4	158,201	21.7	0 0.0
168905107	7,494	Children`s Place, Inc.	PLCE	97.00	88.11	660,331.49	726,918.00	2.0	66,587	10.1	0 0.0
172755100	12,539	CIRRUS LOGIC	CRUS	60.32	60.28	755,879.58	756,352.48	2.0	473	0.1	0 0.0
M2682V108	15,705	CYBERARK SOFTWARE LTD.	CYBR	53.06	50.12	787,111.40	833,307.30	2.2	46,196	5.9	0 0.0
267475101	9,454	DYCOM INDUSTRIES, INC.	DY	80.66	60.66	573,479.70	762,559.64	2.1	189,080	33.0	0 0.0
268948106	13,622	EAGLE BANCORP, INC.	EGBN	61.25	57.86	788,194.78	834,347.50	2.2	46,153	5.9	0 0.0
28849P100	4,390	ELLIE MAE, INC.	ELLI	82.74	82.89	363,891.79	363,228.60	1.0	-663	-0.2	0 0.0
29414D100	8,722	Envision Healthcare Corp	EVHC	68.00	64.49	562,523.80	593,096.00	1.6	30,572	5.4	0 0.0
298736109	9,360	EURONET WORLDWIDE, INC.	EEFT	71.52	59.25	554,577.45	669,427.20	1.8	114,850	20.7	0 0.0
368736104	18,034	GENERAC HLDGS I	GNRC	40.26	34.95	630,267.07	726,048.84	2.0	95,782	15.2	0 0.0
419879101	15,958	HAWAIIAN HOLDINGS, INC.	HA	50.95	40.59	647,710.98	813,060.10	2.2	165,349	25.5	0 0.0
42210P102	42,750	HEADWATERS INCORPORATED	HW	23.17	17.27	738,175.86	990,517.50	2.7	252,342	34.2	0 0.0
421924309	20,762	HEALTHSOUTH CORP.	HLS	38.82	41.93	870,503.38	805,980.84	2.2	-64,523	-7.4	0 0.0
G4617B105	49,213	HORIZON PHARMA	HZNP	16.37	20.51	1,009,455.20	805,616.81	2.2	-203,838	-20.2	0 0.0
453204109	20,494	IMPINJ INC	PI	35.21	29.72	609,067.01	721,593.74	1.9	112,527	18.5	0 0.0
45772F107	16,215	INPHI CORP	IPHI	45.82	43.02	697,563.19	742,971.30	2.0	45,408	6.5	0 0.0

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RD5105 - LEIA - NYSCRF											
45778Q107	11,822	INSPERITY, INC.	NSP	71.50	70.32	831,308.41	845,273.00	2.3	13,965	1.7	0 0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	39.65	25.63	609,354.86	942,520.15	2.5	333,165	54.7	0 0.0
50060P106	14,364	KOPPERS HOLDINGS	KOP	40.45	40.22	577,687.17	581,023.80	1.6	3,337	0.6	12,640 2.2
50189K103	4,186	LCI INDUSTRIES	LCII	109.75	113.43	474,836.63	459,413.50	1.2	-15,423	-3.2	0 0.0
52603B107	8,946	LENDINGTREE, INC.	TREE	111.90	68.35	611,460.20	1,001,057.40	2.7	389,597	63.7	0 0.0
50187T106	23,833	LGI HOMES INC	LGIH	31.06	19.70	469,578.40	740,252.98	2.0	270,675	57.6	0 0.0
53220K504	6,422	LIGAND PHARMACEUTICALS INCORPORATED	LGND	106.01	106.96	686,917.36	680,796.22	1.8	-6,121	-0.9	0 0.0
536797103	7,432	LITHIA MOTORS	LAD	103.12	90.28	670,953.27	766,387.84	2.1	95,435	14.2	0 0.0
54142L109	6,023	LOGMEIN INC	LOGM	108.10	59.47	358,189.77	651,086.30	1.8	292,897	81.8	0 0.0
55024U109	19,302	LUMENTUM HOLDINGS, INC.	LITE	37.95	39.62	764,804.19	732,510.90	2.0	-32,293	-4.2	0 0.0
55306N104	16,032	MKS INSTRUMENTS, INC.	MKSI	65.90	46.28	742,004.20	1,056,508.80	2.8	314,505	42.4	0 0.0
67069D108	18,585	NUTRISYSTEM, INC.	NTRI	33.05	21.90	407,086.99	614,234.25	1.7	207,147	50.9	0 0.0
670704105	11,884	NUVASIVE	NUVA	70.77	50.82	603,915.03	841,030.68	2.3	237,116	39.3	0 0.0
750491102	59,523	RADNET, INC.	RDNT	5.80	7.73	460,288.99	345,233.40	0.9	-115,056	-25.0	0 0.0
75508B104	45,366	RAYONIER ADV MA	RYAM	13.57	13.54	614,121.95	615,616.62	1.7	1,495	0.2	0 0.0
825690100	15,069	SHUTTERSTOCK, INC.	SSTK	53.80	45.85	690,939.25	810,712.20	2.2	119,773	17.3	0 0.0
852857200	8,245	STAMPS.COM	STMP	121.55	80.52	663,918.35	1,002,179.75	2.7	338,261	50.9	0 0.0
864909106	60,804	SUCAMPO PHARMACEUTICALS, INC. CLASS A	SCMP	11.15	13.12	797,559.77	677,964.60	1.8	-119,595	-15.0	0 0.0
874054109	13,916	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	53.65	38.09	530,019.42	746,593.40	2.0	216,574	40.9	0 0.0
88677Q109	25,481	TILE SHOP HOLDI	TTS	19.10	16.28	414,724.17	486,687.10	1.3	71,963	17.4	0 0.0
90346E103	16,192	U.S. SILICA HOLDINGS INC.	SLCA	59.14	25.08	406,018.66	957,594.88	2.6	551,576	135.8	0 0.0
978097103	28,891	WOLVERINE WORLD WIDE, INC.	WWW	23.49	24.28	701,534.54	678,649.59	1.8	-22,885	-3.3	0 0.0
Total						30,239,982.78	35,599,816.98	96.0	5,359,834	17.7	12,640 0.0
Total						30,239,982.78	35,599,816.98	96.0	5,359,834	17.7	12,640 0.0
TOTAL ASSETS						31,736,273.82	37,096,108.02		5,359,834	16.9	12,640 0.0
Accrued Income							3,479.12				
TOTAL ASSETS Including accruals							37,099,587.14				