

Report Period: March 31, 2017

Portfolio Appraisal

					Total Cost		Market Value			Income		
Cusip	Quantity	Symb	Price	Avg	Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost					Amount	%		
RD5106 - LEIA - NYSTRS SCG												
Total						834,858.63	834,858.63	2.6	0	0.0	0	0.0
003654100	4,329	ABIOMED	ABMD	125.20	0.49	2,115.54	541,990.80	1.7	539,875		0	0.0
G037AX101	10,372	AMBARELLA INC.	AMBA	54.71	13.66	141,646.74	567,452.12	1.8	425,805	300.6	0	0.0
030506109	7,365	AMERICAN WOODMARK CORPORATION	AMWD	91.80	17.79	131,039.42	676,107.00	2.1	545,068	416.0	0	0.0
03076K108	15,063	AMERIS BANCORP	ABCB	46.10	46.14	694,993.74	694,404.30	2.2	-589	-0.1	0	0.0
001744101	13,766	AMN HEALTHCARE SERVICES I	AMN	40.60	21.14	291,017.02	558,899.60	1.8	267,883	92.1	0	0.0
037598109	10,197	APOGEE ENTERPRISES INC.	APOG	59.61	55.05	561,382.40	607,843.17	1.9	46,461	8.3	0	0.0
046224101	8,971	ASTEC INDUSTRIES	ASTE	61.50	42.43	380,633.59	551,671.63	1.7	171,038	44.9	0	0.0
073685109	13,679	BEACON ROOFING SPPLY	BECN	49.16	9.19	125,674.42	672,459.64	2.1	546,785	435.1	0	0.0
122017106	5,709	BURLINGTON STORES, INC	BURL	97.29	0.00	0.00	555,428.61	1.8	555,429		0	0.0
13123X102	50,523	CALLON PETROLEUM COMPANY	CPE	13.16	11.65	588,716.16	664,882.68	2.1	76,167	12.9	0	0.0
132011107	13,806	CAMBREX	CBM	55.05	22.59	311,880.20	760,020.30	2.4	448,140	143.7	0	0.0
141619106	20,852	CARDIOVASCULAR SYSTEMS, INC.	CSII	28.28	26.06	543,328.22	589,590.30	1.9	46,262	8.5	0	0.0
168905107	6,111	Children`s Place, Inc.	PLCE	120.05	88.12	538,495.70	733,625.55	2.3	195,130	36.2	0	0.0
172755100	10,255	CIRRUS LOGIC	CRUS	60.69	60.28	618,194.74	622,375.95	2.0	4,181	0.7	0	0.0
M2682V108	12,835	CYBERARK SOFTWARE LTD.	CYBR	50.87	8.69	111,589.71	652,916.45	2.1	541,327	485.1	0	0.0
267475101	7,660	DYCOM INDUSTRIES, INC.	DY	92.95	0.00	0.00	711,997.00	2.3	711,997		0	0.0
268948106	11,140	EAGLE BANCORP, INC.	EGBN	59.70	57.87	644,628.37	665,058.00	2.1	20,430	3.2	0	0.0
28849P100	3,590	ELLIE MAE, INC.	ELLI	100.27	0.00	0.00	359,969.30	1.1	359,969		0	0.0
298736109	4,260	EURONET WORLDWIDE, INC.	EEFT	85.52	0.00	0.00	364,315.20	1.2	364,315		0	0.0
419879101	12,938	HAWAIIAN HOLDINGS, INC.	HA	46.45	16.55	214,101.61	600,970.10	1.9	386,868	180.7	0	0.0
421924309	16,981	HEALTHSOUTH CORP.	HLS	42.81	41.93	711,942.79	726,956.61	2.3	15,014	2.1	0	0.0
G4617B105	40,122	HORIZON PHARMA	HZNP	14.78	3.91	156,676.55	593,003.16	1.9	436,327	278.5	0	0.0
453204109	25,388	IMPINJ INC	PI	30.27	29.69	753,785.34	768,494.76	2.4	14,709	2.0	0	0.0
45772F107	16,694	INPHI CORP	IPHI	48.82	43.78	730,921.17	815,001.08	2.6	84,080	11.5	0	0.0
45778Q107	8,085	INSPERITY, INC.	NSP	88.65	70.25	567,992.16	716,735.25	2.3	148,743	26.2	0	0.0
465741106	9,772	ITRON, INC.	ITRI	60.70	63.10	616,659.42	593,160.40	1.9	-23,499	-3.8	0	0.0
G5005R107	19,250	JAMES RIVER GROUP HOLDINGS LTD	JRVR	42.86	0.00	0.00	825,055.00	2.6	825,055		0	0.0
482539103	2,349	KLX, INC.	KLXI	44.70	45.01	105,735.58	105,000.30	0.3	-735	-0.7	0	0.0

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RD5106 - LEIA - NYSTRS SCG											
50060P106	13,895	KOPPERS HOLDINGS	KOP	42.35	40.45	561,994.52	588,453.25	1.9	26,459	4.7	12,228
50189K103	6,155	LCI INDUSTRIES	LCII	99.80	107.00	658,583.72	614,269.00	1.9	-44,315	-6.7	0
52603B107	5,074	LENDINGTREE, INC.	TREE	125.35	0.00	0.00	636,025.90	2.0	636,026		0
50187T106	19,300	LGI HOMES INC	LGIH	33.91	0.55	10,590.92	654,463.00	2.1	643,872		0
53220K504	5,223	LIGAND PHARMACEUTICALS INCORPORATED	LGND	105.84	37.92	198,031.55	552,802.32	1.7	354,771	179.1	0
536797103	6,019	LITHIA MOTORS	LAD	85.65	0.51	3,053.24	515,527.35	1.6	512,474		0
54142L109	4,920	LOGMEIN INC	LOGM	97.50	34.10	167,788.94	479,700.00	1.5	311,911	185.9	0
55024U109	15,769	LUMENTUM HOLDINGS, INC.	LITE	53.35	39.62	624,763.65	841,276.15	2.7	216,513	34.7	0
55405Y100	14,748	M/A-COM TECHNOL	MTSI	48.30	45.71	674,154.73	712,328.40	2.3	38,174	5.7	0
576323109	15,296	MASTEC INC	MTZ	40.05	39.50	604,163.20	612,604.80	1.9	8,442	1.4	0
55306N104	10,329	MKS INSTRUMENTS, INC.	MKSI	68.75	46.22	477,377.87	710,118.75	2.2	232,741	48.8	0
67069D108	8,390	NUTRISYSTEM, INC.	NTRI	55.50	0.64	5,376.09	465,645.00	1.5	460,269		0
670704105	8,243	NUVASIVE	NUVA	74.68	12.53	103,250.07	615,587.24	1.9	512,337	496.2	0
671044105	10,738	OSI SYSTEMS, INC.	OSIS	72.99	75.49	810,621.64	783,766.62	2.5	-26,855	-3.3	0
74164M108	2,342	PRIMERICA, INC.	PRI	82.20	82.53	193,287.37	192,512.40	0.6	-775	-0.4	0
750491102	44,990	RADNET, INC.	RDNT	5.90	0.00	0.00	265,441.00	0.8	265,441		0
852857200	5,948	STAMPS.COM	STMP	118.35	7.39	43,935.30	703,945.80	2.2	660,011	1,502	0
864909106	49,689	SUCAMPO PHARMACEUTICALS, INC. CLASS A	SCMP	11.00	13.12	651,816.38	546,579.00	1.7	-105,237	-16.1	0
874054109	11,369	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	59.27	26.21	297,985.56	673,840.63	2.1	375,855	126.1	0
88677Q109	20,823	TILE SHOP HOLDI	TTS	19.25	2.37	49,407.29	400,842.75	1.3	351,435	711.3	0
90346E103	17,663	U.S. SILICA HOLDINGS INC.	SLCA	47.99	18.06	318,968.54	847,647.37	2.7	528,679	165.7	0
92857F107	21,449	VOCERA COMMUNIC	VCRA	24.83	23.67	507,651.04	532,578.67	1.7	24,928	4.9	0
978097103	21,599	WOLVERINE WORLD WIDE, INC.	WWW	24.97	24.24	523,527.86	539,327.03	1.7	15,799	3.0	0
Total						17,029,480.07	30,780,666.69	97.4	13,751,187	80.7	12,228
											0.0

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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5106 - LEIA - NYSTRS SCG											
Total					17,029,480.07	30,780,666.69	97.4	13,751,187	80.7	12,228	0.0
TOTAL ASSETS					17,864,338.70	31,615,525.32		13,751,187	77.0	12,228	0.0
Accrued Income						7,703.12					
TOTAL ASSETS Including accruals						31,623,228.44					