

Report Period: April 28, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5106 - LEIA - NYSTRS SCG												
Total					1,318,844.40	1,318,844.40	4.1	0	0.0	0	0.0	
003654100	4,329	ABIOMED, Inc.	ABMD	130.32	0.49	2,115.54	564,155.28	1.8	562,040		0	0.0
G037AX101	10,372	Ambarella, Inc.	AMBA	56.22	13.66	141,646.74	583,113.84	1.8	441,467	311.7	0	0.0
030506109	7,365	American Woodmark Corporation	AMWD	91.90	17.79	131,039.42	676,843.50	2.1	545,804	416.5	0	0.0
03076K108	15,063	Ameris Bancorp	ABCB	47.10	46.14	694,993.74	709,467.30	2.2	14,474	2.1	0	0.0
001744101	13,766	AMN Healthcare Services, Inc.	AMN	40.85	21.14	291,017.02	562,341.10	1.7	271,324	93.2	0	0.0
037598109	10,197	Apogee Enterprises, Inc.	APOG	54.50	55.05	561,382.40	555,736.50	1.7	-5,646	-1.0	0	0.0
046224101	8,971	Astec Industries, Inc.	ASTE	63.35	42.43	380,633.59	568,312.85	1.8	187,679	49.3	0	0.0
073685109	13,679	Beacon Roofing Supply, Inc.	BECN	49.57	9.19	125,674.42	678,068.03	2.1	552,394	439.5	0	0.0
122017106	5,709	Burlington Stores, Inc.	BURL	98.92	0.00	0.00	564,734.28	1.8	564,734		0	0.0
13123X102	50,523	Callon Petroleum Company	CPE	11.84	11.65	588,716.16	598,192.32	1.9	9,476	1.6	0	0.0
132011107	13,806	Cambrex Corporation	CBM	59.35	22.59	311,880.20	819,386.10	2.5	507,506	162.7	0	0.0
141619106	20,852	Cardiovascular Systems, Inc.	CSII	29.87	26.06	543,328.22	622,849.24	1.9	79,521	14.6	0	0.0
168905107	5,362	Children`s Place, Inc.	PLCE	114.80	88.40	474,017.88	615,557.60	1.9	141,540	29.9	0	0.0
172755100	10,255	Cirrus Logic, Inc.	CRUS	64.35	60.28	618,194.74	659,909.25	2.0	41,715	6.7	0	0.0
M2682V108	12,835	CyberArk Software Ltd.	CYBR	52.91	8.69	111,589.71	679,099.85	2.1	567,510	508.6	0	0.0
267475101	7,660	Dycom Industries, Inc.	DY	105.66	0.00	0.00	809,355.60	2.5	809,356		0	0.0
268948106	11,140	Eagle Bancorp, Inc.	EGBN	59.90	57.87	644,628.37	667,286.00	2.1	22,658	3.5	0	0.0
28849P100	3,590	Ellie Mae, Inc.	ELLI	101.76	0.00	0.00	365,318.40	1.1	365,318		0	0.0
298736109	4,260	Euronet Worldwide, Inc.	EEFT	82.62	0.00	0.00	351,961.20	1.1	351,961		0	0.0
419879101	12,938	Hawaiian Holdings, Inc.	HA	54.30	16.55	214,101.61	702,533.40	2.2	488,432	228.1	0	0.0
421924309	16,981	HealthSouth Corporation	HLS	46.90	41.93	711,942.79	796,408.90	2.5	84,466	11.9	0	0.0
G4617B105	40,122	Horizon Pharma plc	HZNP	15.38	3.91	156,676.55	617,076.36	1.9	460,400	293.9	0	0.0
453204109	20,834	Impinj, Inc.	PI	37.48	28.87	601,561.06	780,858.32	2.4	179,297	29.8	0	0.0
45772F107	16,694	Inphi Corporation	IPHI	41.42	43.78	730,921.17	691,465.48	2.1	-39,456	-5.4	0	0.0
45778Q107	8,085	Insperity, Inc.	NSP	91.35	70.25	567,992.16	738,564.75	2.3	170,573	30.0	0	0.0
465741106	9,772	Itron, Inc.	ITRI	64.85	63.10	616,659.42	633,714.20	2.0	17,055	2.8	0	0.0
G5005R107	19,250	James River Group Holdings Ltd	JRVR	43.56	0.00	0.00	838,530.00	2.6	838,530		0	0.0
482539103	7,104	KLX, Inc.	KLXI	47.30	44.99	319,599.79	336,019.20	1.0	16,419	5.1	0	0.0

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RD5106 - LEIA - NYSTRS SCG												
50060P106	13,895	Koppers Holdings Inc.	KOP	42.45	40.45	561,994.52	589,842.75	1.8	27,848	5.0	12,228	2.1
50189K103	6,155	LCI Industries	LCII	101.15	107.00	658,583.72	622,578.25	1.9	-36,005	-5.5	0	0.0
52603B107	5,074	LendingTree, Inc.	TREE	140.90	0.00	0.00	714,926.60	2.2	714,927		0	0.0
50187T106	19,300	LGI Homes, Inc.	LGIH	31.83	0.55	10,590.92	614,319.00	1.9	603,728		0	0.0
53220K504	5,223	Ligand Pharmaceuticals Incorporated	LGND	111.17	37.92	198,031.55	580,640.91	1.8	382,609	193.2	0	0.0
536797103	6,019	Lithia Motors, Inc. Class A	LAD	95.55	0.51	3,053.24	575,115.45	1.8	572,062		0	0.0
54142L109	4,920	LogMeIn, Inc.	LOGM	113.00	34.10	167,788.94	555,960.00	1.7	388,171	231.3	0	0.0
55024U109	15,769	Lumentum Holdings, Inc.	LITE	42.75	39.62	624,763.65	674,124.75	2.1	49,361	7.9	0	0.0
55405Y100	14,748	MACOM Technology Solutions Holdings, Inc.	MTSI	48.88	45.71	674,154.73	720,882.24	2.2	46,728	6.9	0	0.0
576323109	15,296	MasTec, Inc.	MTZ	44.15	39.50	604,163.20	675,318.40	2.1	71,155	11.8	0	0.0
55306N104	10,329	MKS Instruments, Inc.	MKSI	78.25	46.22	477,377.87	808,244.25	2.5	330,866	69.3	0	0.0
67069D108	8,390	Nutrisystem, Inc.	NTRI	53.45	0.64	5,376.09	448,445.50	1.4	443,069		0	0.0
670704105	8,243	NuVasive, Inc.	NUVA	72.51	12.53	103,250.07	597,699.93	1.9	494,450	478.9	0	0.0
671044105	10,738	OSI Systems, Inc.	OSIS	77.40	75.49	810,621.64	831,121.20	2.6	20,500	2.5	0	0.0
74164M108	3,832	Primerica, Inc.	PRI	83.80	82.20	314,974.48	321,121.60	1.0	6,147	2.0	0	0.0
750491102	31,545	RadNet, Inc.	RDNT	6.05	0.00	0.00	190,847.25	0.6	190,847		0	0.0
852857200	5,948	Stamps.com Inc.	STMP	106.15	7.39	43,935.30	631,380.20	2.0	587,445	1,337	0	0.0
874054109	11,369	Take-Two Interactive Software, Inc.	TTWO	62.85	26.21	297,985.56	714,541.65	2.2	416,556	.1	0	0.0
88677Q109	20,823	Tile Shop Holdings, Inc.	TTS	21.35	2.37	49,407.29	444,571.05	1.4	395,164	139.8	0	0.0
90346E103	17,663	U.S. Silica Holdings, Inc.	SLCA	41.50	18.06	318,968.54	733,014.50	2.3	414,046	799.8	0	0.0
92857F107	21,449	Vocera Communications, Inc.	VCRA	25.36	23.67	507,651.04	543,946.64	1.7	36,296	129.8	0	0.0
978097103	21,599	Wolverine World Wide, Inc.	WWW	24.11	24.24	523,527.86	520,751.89	1.6	-2,776	7.1	0	0.0
Total						16,496,512.91	30,896,252.86	95.9	14,399,740	87.3	12,228	0.0
Total						16,496,512.91	30,896,252.86	95.9	14,399,740	87.3	12,228	0.0
TOTAL ASSETS						17,815,357.31	32,215,097.26		14,399,740	80.8	12,228	0.0
Accrued Income							4,481.89					
TOTAL ASSETS Including accruals							32,219,579.15					