

Report Period: May 31, 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					1,367,628.22	1,367,628.22	4.3	0	0.0	0	0.0
003654100	4,329	ABIOMED, Inc.	ABMD	137.43	0.49	2,115.54	594,934.47	1.9	592,819		0 0.0
G037AX101	10,372	Ambarella, Inc.	AMBA	58.54	13.66	141,646.74	607,176.88	1.9	465,530	328.7	0 0.0
030506109	7,365	American Woodmark Corporation	AMWD	92.80	17.79	131,039.42	683,472.00	2.1	552,433	421.6	0 0.0
03076K108	15,063	Ameris Bancorp	ABCB	43.35	46.14	694,993.74	652,981.05	2.0	-42,013	-6.0	0 0.0
001744101	13,766	AMN Healthcare Services, Inc.	AMN	36.25	21.14	291,017.02	499,017.50	1.6	208,000	71.5	0 0.0
037598109	10,197	Apogee Enterprises, Inc.	APOG	53.28	55.05	561,382.40	543,296.16	1.7	-18,086	-3.2	0 0.0
046224101	8,971	Astec Industries, Inc.	ASTE	55.97	42.43	380,633.59	502,106.87	1.6	121,473	31.9	0 0.0
073685109	13,679	Beacon Roofing Supply, Inc.	BECN	48.23	9.19	125,674.42	659,738.17	2.1	534,064	425.0	0 0.0
122017106	5,709	Burlington Stores, Inc.	BURL	97.85	0.00	0.00	558,625.65	1.7	558,626		0 0.0
13123X102	50,523	Callon Petroleum Company	CPE	11.32	11.65	588,716.16	571,920.36	1.8	-16,796	-2.9	0 0.0
132011107	13,806	Cambrex Corporation	CBM	53.80	22.59	311,880.20	742,762.80	2.3	430,883	138.2	0 0.0
141619106	20,852	Cardiovascular Systems, Inc.	CSII	30.03	26.06	543,328.22	626,185.56	2.0	82,857	15.2	0 0.0
168905107	5,362	Children`s Place, Inc.	PLCE	108.20	88.40	474,017.88	580,168.40	1.8	106,151	22.4	0 0.0
172755100	10,255	Cirrus Logic, Inc.	CRUS	65.95	60.28	618,194.74	676,317.25	2.1	58,123	9.4	0 0.0
M2682V108	12,835	CyberArk Software Ltd.	CYBR	49.01	8.69	111,589.71	629,043.35	2.0	517,454	463.7	0 0.0
268948106	11,140	Eagle Bancorp, Inc.	EGBN	57.05	57.87	644,628.37	635,537.00	2.0	-9,091	-1.4	0 0.0
28849P100	3,590	Ellie Mae, Inc.	ELLI	109.56	0.00	0.00	393,320.40	1.2	393,320		0 0.0
298736109	4,260	Euronet Worldwide, Inc.	EEFT	87.23	0.00	0.00	371,599.80	1.2	371,600		0 0.0
419879101	12,938	Hawaiian Holdings, Inc.	HA	50.10	16.55	214,101.61	648,193.80	2.0	434,092	202.8	0 0.0
421924309	16,981	HealthSouth Corporation	HLS	45.33	41.93	711,942.79	769,748.73	2.4	57,806	8.1	0 0.0
G4617B105	40,122	Horizon Pharma plc	HZNP	10.00	3.91	156,676.55	401,220.00	1.3	244,543	156.1	0 0.0
453204109	17,071	Impinj, Inc.	PI	43.65	28.71	490,065.63	745,149.15	2.3	255,084	52.1	0 0.0
45772F107	16,694	Inphi Corporation	IPHI	39.68	43.78	730,921.17	662,417.92	2.1	-68,503	-9.4	0 0.0
45778Q107	8,085	Insperity, Inc.	NSP	75.45	70.25	567,992.16	610,013.25	1.9	42,021	7.4	0 0.0
465741106	9,772	Itron, Inc.	ITRI	67.65	63.10	616,659.42	661,075.80	2.1	44,416	7.2	0 0.0
G5005R107	19,250	James River Group Holdings Ltd	JRVR	39.64	0.00	0.00	763,070.00	2.4	763,070		0 0.0
482539103	10,727	KLX, Inc.	KLXI	48.39	45.98	493,217.94	519,079.53	1.6	25,862	5.2	0 0.0
50060P106	18,050	Koppers Holdings Inc.	KOP	36.05	39.72	716,991.48	650,702.50	2.0	-66,289	-9.2	15,884 2.4

Report Period: May 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income	
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost				Amount	%		
RD5106 - LEIA - NYSTRS SCG											
50189K103	6,155	LCI Industries	LCII	89.00	107.00	658,583.72	547,795.00	1.7	-110,789	-16.8	0 0.0
52603B107	5,074	LendingTree, Inc.	TREE	155.60	0.00	0.00	789,514.40	2.5	789,514		0 0.0
50187T106	19,300	LGI Homes, Inc.	LGIH	32.40	0.55	10,590.92	625,320.00	2.0	614,729		0 0.0
53220K504	5,223	Ligand Pharmaceuticals Incorporated	LGND	108.28	37.92	198,031.55	565,546.44	1.8	367,515	185.6	0 0.0
536797103	6,019	Lithia Motors, Inc. Class A	LAD	90.85	0.51	3,053.24	546,826.15	1.7	543,773		0 0.0
54142L109	4,920	LogMeIn, Inc.	LOGM	111.00	34.10	167,788.94	546,120.00	1.7	378,331	225.5	0 0.0
55024U109	15,769	Lumentum Holdings, Inc.	LITE	57.05	39.62	624,763.65	899,621.45	2.8	274,858	44.0	0 0.0
55405Y100	12,079	MACOM Technology Solutions Holdings, Inc.	MTSI	60.97	45.71	552,128.85	736,456.63	2.3	184,328	33.4	0 0.0
576323109	20,230	MasTec, Inc.	MTZ	42.40	39.95	808,094.55	857,752.00	2.7	49,657	6.1	0 0.0
55306N104	10,329	MKS Instruments, Inc.	MKSI	81.75	46.22	477,377.87	844,395.75	2.6	367,018	76.9	0 0.0
67069D108	8,390	Nutrisystem, Inc.	NTRI	52.05	0.64	5,376.09	436,699.50	1.4	431,323		0 0.0
670704105	8,243	NuVasive, Inc.	NUVA	75.03	12.53	103,250.07	618,472.29	1.9	515,222	499.0	0 0.0
671044105	10,738	OSI Systems, Inc.	OSIS	79.19	75.49	810,621.64	850,342.22	2.7	39,721	4.9	0 0.0
74164M108	7,677	Primerica, Inc.	PRI	72.20	83.61	641,888.67	554,279.40	1.7	-87,609	-13.6	0 0.0
852857200	5,708	Stamps.com Inc.	STMP	137.90	32.09	183,184.76	787,133.20	2.5	603,948	329.7	0 0.0
874054109	7,722	Take-Two Interactive Software, Inc.	TTWO	76.74	20.71	159,920.11	592,586.28	1.9	432,666	270.6	0 0.0
88677Q109	20,823	Tile Shop Holdings, Inc.	TTS	19.65	2.37	49,407.29	409,171.95	1.3	359,765	728.2	0 0.0
89785L107	17,932	TrueCar, Inc.	TRUE	17.58	17.63	316,091.13	315,244.56	1.0	-847	-0.3	0 0.0
90346E103	17,663	U.S. Silica Holdings, Inc.	SLCA	38.00	18.06	318,968.54	671,194.00	2.1	352,225	110.4	0 0.0
92857F107	21,449	Vocera Communications, Inc.	VCRA	26.73	23.67	507,651.04	573,331.77	1.8	65,681	12.9	0 0.0
978097103	32,868	Wolverine World Wide, Inc.	WWW	26.00	24.85	816,894.38	854,568.00	2.7	37,674	4.6	0 0.0
Total						17,733,093.91	30,581,245.34	95.7	12,848,151	72.5	15,884 0.1
Total						17,733,093.91	30,581,245.34	95.7	12,848,151	72.5	15,884 0.1
TOTAL ASSETS						19,100,722.13	31,948,873.56		12,848,151	67.3	15,884 0.0
Accrued Income							7,771.29				
TOTAL ASSETS Including accruals							31,956,644.85				