

Report Period: February 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												
Total					967,953.71	967,953.71	3.1	0	0.0	0	0.0	
003654100	5,074	ABIOMED	ABMD	117.97	0.42	2,115.54	598,579.78	1.9	596,464	0	0.0	
G037AX101	10,372	AMBARELLA INC.	AMBA	58.95	13.66	141,646.74	611,429.40	2.0	469,783	331.7	0	0.0
030506109	7,365	AMERICAN WOODMARK CORPORATION	AMWD	86.45	17.79	131,039.42	636,704.25	2.1	505,665	385.9	0	0.0
03076K108	11,771	AMERIS BANCORP	ABCB	48.30	45.68	537,727.66	568,539.30	1.8	30,812	5.7	0	0.0
001744101	16,879	AMN HEALTHCARE SERVICES I	AMN	41.15	17.24	291,017.02	694,570.85	2.2	403,554	138.7	0	0.0
037598109	10,197	APOGEE ENTERPRISES INC.	APOG	57.18	55.05	561,382.40	583,064.46	1.9	21,682	3.9	0	0.0
046224101	9,771	ASTEC INDUSTRIES	ASTE	63.17	43.54	425,392.87	617,234.07	2.0	191,841	45.1	0	0.0
073685109	13,679	BEACON ROOFING SPPLY	BECN	45.44	9.19	125,674.42	621,573.76	2.0	495,899	394.6	0	0.0
11133B409	13,082	BROADSOFT	BSFT	42.80	0.00	0.00	559,909.60	1.8	559,910		0	0.0
122017106	7,246	BURLINGTON STORES, INC	BURL	89.01	0.00	0.00	644,966.46	2.1	644,966		0	0.0
13123X102	50,523	CALLON PETROLEUM COMPANY	CPE	12.62	11.65	588,716.16	637,600.26	2.1	48,884	8.3	0	0.0
132011107	13,806	CAMBREX	CBM	56.35	22.59	311,880.20	777,968.10	2.5	466,088	149.4	0	0.0
141619106	20,852	CARDIOVASCULAR SYSTEMS, INC.	CSII	28.40	26.06	543,328.22	592,196.80	1.9	48,869	9.0	0	0.0
168905107	6,111	Children`s Place, Inc.	PLCE	101.30	88.12	538,495.70	619,044.30	2.0	80,549	15.0	0	0.0
172755100	10,255	CIRRUS LOGIC	CRUS	54.08	60.28	618,194.74	554,590.40	1.8	-63,604	-10.3	0	0.0
M2682V108	12,835	CYBERARK SOFTWARE LTD.	CYBR	50.58	8.69	111,589.71	649,194.30	2.1	537,605	481.8	0	0.0
267475101	7,660	DYCOM INDUSTRIES, INC.	DY	82.18	0.00	0.00	629,498.80	2.0	629,499		0	0.0
268948106	11,140	EAGLE BANCORP, INC.	EGBN	62.25	57.87	644,628.37	693,465.00	2.2	48,837	7.6	0	0.0
28849P100	3,590	ELLIE MAE, INC.	ELLI	95.56	0.00	0.00	343,060.40	1.1	343,060		0	0.0
29414D100	7,063	Envision Healthcare Corp	EVHC	70.00	0.00	0.00	494,410.00	1.6	494,410		0	0.0
298736109	4,260	EURONET WORLDWIDE, INC.	EEFT	82.78	0.00	0.00	352,642.80	1.1	352,643		0	0.0
368736104	14,722	GENERAC HLDGS I	GNRC	39.04	6.73	99,011.19	574,746.88	1.9	475,736	480.5	0	0.0
419879101	12,938	HAWAIIAN HOLDINGS, INC.	HA	48.65	16.55	214,101.61	629,433.70	2.0	415,332	194.0	0	0.0
421924309	16,981	HEALTHSOUTH CORP.	HLS	42.32	41.93	711,942.79	718,635.92	2.3	6,693	0.9	0	0.0
G4617B105	40,122	HORIZON PHARMA	HZNP	16.05	3.91	156,676.55	643,958.10	2.1	487,282	311.0	0	0.0
453204109	16,762	IMPINJ INC	PI	28.36	29.72	498,202.14	475,370.32	1.5	-22,832	-4.6	0	0.0
45772F107	13,237	INPHI CORP	IPHI	46.94	43.02	569,434.33	621,344.78	2.0	51,910	9.1	0	0.0
45778Q107	9,644	INSPERITY, INC.	NSP	83.25	70.32	678,157.96	802,863.00	2.6	124,705	18.4	0	0.0

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465741106	8,548	ITRON, INC.	ITRI	64.70	63.26	540,726.62	553,055.60	1.8	12,329	2.3	0 0.0
G5005R107	19,250	JAMES RIVER GROUP HOLDINGS LTD	JRVR	43.02	0.00	0.00	828,135.00	2.7	828,135		0 0.0
50060P106	11,734	KOPPERS HOLDINGS	KOP	43.85	40.22	471,900.37	514,535.90	1.7	42,636	9.0	10,326 2.0
50189K103	3,423	LCI INDUSTRIES	LCII	107.70	113.43	388,286.72	368,657.10	1.2	-19,630	-5.1	0 0.0
52603B107	5,074	LENDINGTREE, INC.	TREE	118.40	0.00	0.00	600,761.60	1.9	600,762		0 0.0
50187T106	19,300	LGI HOMES INC	LGIH	29.01	0.55	10,590.92	559,893.00	1.8	549,302		0 0.0
53220K504	5,223	LIGAND PHARMACEUTICALS INCORPORATED	LGND	104.63	37.92	198,031.55	546,482.49	1.8	348,451	176.0	0 0.0
536797103	6,019	LITHIA MOTORS	LAD	95.67	0.51	3,053.24	575,837.73	1.9	572,784		0 0.0
54142L109	4,920	LOGMEIN INC	LOGM	91.75	34.10	167,788.94	451,410.00	1.5	283,621	169.0	0 0.0
55024U109	15,769	LUMENTUM HOLDINGS, INC.	LITE	45.90	39.62	624,763.65	723,797.10	2.3	99,033	15.9	0 0.0
55306N104	13,070	MKS INSTRUMENTS, INC.	MKSI	65.60	46.28	604,858.22	857,392.00	2.8	252,534	41.8	0 0.0
67069D108	15,181	NUTRISYSTEM, INC.	NTRI	46.50	0.35	5,376.09	705,916.50	2.3	700,540		0 0.0
670704105	9,701	NUVASIVE	NUVA	74.76	19.38	188,012.79	725,246.76	2.3	537,234	285.7	0 0.0
671044105	7,312	OSI SYSTEMS, INC.	OSIS	75.42	76.97	562,814.52	551,471.04	1.8	-11,343	-2.0	0 0.0
750491102	48,647	RADNET, INC.	RDNT	5.95	0.00	0.00	289,449.65	0.9	289,450		0 0.0
825690100	12,187	SHUTTERSTOCK, INC.	SSTK	43.61	34.64	422,104.85	531,475.07	1.7	109,370	25.9	0 0.0
852857200	6,666	STAMPS.COM	STMP	126.10	15.92	106,155.31	840,582.60	2.7	734,427	691.8	0 0.0
864909106	49,689	SUCAMPO PHARMACEUTICALS, INC. CLASS A	SCMP	11.75	13.12	651,816.38	583,845.75	1.9	-67,971	-10.4	0 0.0
874054109	11,369	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	56.98	26.21	297,985.56	647,805.62	2.1	349,820	117.4	0 0.0
88677Q109	20,823	TILE SHOP HOLDI	TTS	17.60	2.37	49,407.29	366,484.80	1.2	317,078	641.8	0 0.0
90346E103	13,207	U.S. SILICA HOLDINGS INC.	SLCA	50.57	7.94	104,812.29	667,877.99	2.2	563,066	537.2	0 0.0
978097103	23,579	WOLVERINE WORLD WIDE, INC.	WWW	25.17	24.28	572,503.95	593,483.43	1.9	20,979	3.7	0 0.0
Total						14,471,345.00	30,030,192.52	96.9	15,558,848	107.5	10,326 0.0

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RD5106 - LEIA - NYSTRS											
Total					14,471,345.00	30,030,192.52	96.9	15,558,848	107.5	10,326	0.0
TOTAL ASSETS					15,439,298.71	30,998,146.23		15,558,848	100.8	10,326	0.0
Accrued Income						2,287.25					
TOTAL ASSETS Including accruals						31,000,433.48					