

Report Period: July 31, 2015

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
INCOME	343	Income Cash			343.38	343.38	0.0	0	0.0	0	0.0	
Total					1,253,219.06	1,253,219.06	4.3	0	0.0	0	0.0	
831865209	6,235	A.O. SMITH CORPORATION	AOS	71.82	62.63	390,470.00	447,797.70	1.5	57,328	14.7	0	0.0
003654100	9,633	ABIOMED	ABMD	77.46	71.36	687,434.96	746,172.18	2.5	58,737	8.5	0	0.0
004446100	16,024	ACETO	ACET	23.43	21.89	350,784.59	375,442.32	1.3	24,658	7.0	3,205	0.9
G037AX101	5,228	AMBARELLA INC.	AMBA	115.87	75.32	393,768.93	605,768.36	2.1	211,999	53.8	0	0.0
030506109	10,598	AMERICAN WOODMARK CORPORATION	AMWD	65.76	55.65	589,800.93	696,924.48	2.4	107,124	18.2	0	0.0
001744101	24,582	AMN HEALTHCARE SERVICES I	AHS	29.43	21.40	526,025.30	723,448.26	2.5	197,423	37.5		0.0
03232P405	7,177	AMSURG	AMSG	71.74	61.75	443,176.88	514,877.98	1.8	71,701	16.2	0	0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	30.92	30.52	409,945.98	415,317.44	1.4	5,371	1.3	0	0.0
002474104	9,421	AZZ INCORPORATED	AZZ	51.75	52.05	490,320.58	487,536.75	1.7	-2,784	-0.6	0	0.0
063904106	18,686	BANK OF THE OZARKS, INC.	OZRK	44.12	37.46	699,963.02	824,426.32	2.8	124,463	17.8	0	0.0
05541T101	54,925	BGC PARTNERS, INC. CLASS A	BGCP	9.85	9.40	516,083.56	541,011.25	1.8	24,928	4.8	0	0.0
099406100	10,631	BOOT BARN HOLDI	BOOT	31.60	26.91	286,127.10	335,939.60	1.1	49,813	17.4	0	0.0
11133B409	17,145	BROADSOFT	BSFT	34.92	37.47	642,443.72	598,703.40	2.0	-43,740	-6.8	0	0.0
122017106	7,755	BURLINGTON STORES, INC	BURL	55.04	57.82	448,374.72	426,835.20	1.5	-21,540	-4.8	0	0.0
132011107	12,165	CAMBREX	CBM	49.25	36.18	440,167.42	599,126.25	2.0	158,959	36.1	0	0.0
15135B101	4,850	CENTENE CORPORATION	CNC	70.13	67.34	326,582.51	340,130.50	1.2	13,548	4.1	0	0.0
198516106	10,644	COLUMBIA SPORTSWEAR COMPANY	COLM	71.54	57.60	613,072.05	761,471.76	2.6	148,400	24.2	0	0.0
22284P105	24,195	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	23.61	31.43	760,546.76	571,243.95	2.0	-189,303	-24.9	0	0.0
126349109	15,228	CSG SYSTEMS INTERNATIONAL	CSGS	31.10	31.54	480,357.00	473,590.80	1.6	-6,766	-1.4	0	0.0
M2682V108	4,710	CYBERARK SOFTWARE LTD.	CYBR	59.13	62.23	293,119.79	278,502.30	1.0	-14,617	-5.0	0	0.0
25278X109	4,441	DIAMONDBACK ENERGY, INC.	FANG	67.30	69.74	309,721.11	298,879.30	1.0	-10,842	-3.5	0	0.0
267475101	7,602	DYCOM INDUSTRIES, INC.	DY	66.06	58.91	447,833.82	502,188.12	1.7	54,354	12.1	0	0.0
298736109	10,123	EURONET WORLDWIDE, INC.	EEFT	68.50	54.77	554,484.87	693,425.50	2.4	138,941	25.1	0	0.0
317923100	12,736	FINISH LINE	FINL	27.49	27.95	356,015.78	350,112.64	1.2	-5,903	-1.7	2,038	0.6
G35569105	10,441	FLEETMATICS GROUP PLC	FLTX	47.87	43.96	459,032.31	499,810.67	1.7	40,778	8.9	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Amount	%				
RD5105 - LEIA - NYSCRF													
36237H101	10,344	G-III APPAREL GROUP LTD.	GIII	72.23	55.05	569,462.21	747,147.12	2.6	177,685	31.2	0	0.0	
389375106	41,784	GRAY TELEVISION, INC.	GTN	16.89	14.32	598,519.63	705,731.76	2.4	107,212	17.9	0	0.0	
42210P102	41,051	HEADWATERS INCORPORATED	HW	19.01	16.74	687,362.05	780,379.51	2.7	93,017	13.5	0	0.0	
421924309	9,705	HEALTHSOUTH CORP.	HLS	45.70	43.04	417,676.03	443,518.50	1.5	25,842	6.2	0	0.0	
G4617B105	9,378	HORIZON PHARMA	HZNP	36.85	31.52	295,609.56	345,579.30	1.2	49,970	16.9	0	0.0	
458118106	18,951	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	19.11	20.48	388,072.89	362,153.61	1.2	-25,919	-6.7	0	0.0	
466367109	7,006	JACK IN THE BOX INC.	JACK	95.00	93.40	654,326.28	665,570.00	2.3	11,244	1.7	0	0.0	
G5005R107	17,030	JAMES RIVER GROUP HOLDINGS LTD	JRVR	27.45	23.05	392,573.86	467,473.50	1.6	74,900	19.1	0	0.0	
493732101	21,997	KFORCE INC.	KFRC	23.37	22.68	498,858.97	514,069.89	1.8	15,211	3.0	0	0.0	
52603B107	4,553	LENDINGTREE, INC.	TREE	82.92	64.64	294,305.92	377,534.76	1.3	83,229	28.3	0	0.0	
50187T106	32,287	LGI HOMES INC	LGIH	19.54	14.67	473,782.67	630,887.98	2.2	157,105	33.2	0	0.0	
53219L109	9,326	LIFEPOINT HOSPITALS, INC.	LPNT	82.86	76.72	715,534.97	772,752.36	2.6	57,217	8.0	0	0.0	
53220K504	7,400	LIGAND PHARMACEUTICALS INCORPORATED	LGND	108.26	75.01	555,096.94	801,124.00	2.7	246,027	44.3	0	0.0	
536797103	6,005	LITHIA MOTORS	LAD	119.69	94.86	569,616.54	718,738.45	2.5	149,122	26.2	0	0.0	
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	68.96	67.52	532,709.14	544,094.40	1.9	11,385	2.1	0	0.0	
71714F104	17,385	PHARMERICA CORPORATION	PMC	34.17	27.99	486,644.40	594,045.45	2.0	107,401	22.1	0	0.0	
73179P106	18,754	POLYONE	POL	34.27	37.47	702,751.76	642,699.58	2.2	-60,052	-8.5	0	0.0	
69354N106	9,837	PORTFOLIO RECOVERY	PRAA	63.55	57.65	567,111.90	625,141.35	2.1	58,029	10.2	0	0.0	
73754Y100	31,586	POTBELLY CORP.	PBPB	13.64	13.42	423,916.64	430,833.04	1.5	6,916	1.6	0	0.0	
750491102	84,493	RADNET, INC.	RDNT	6.69	8.70	735,211.04	565,258.17	1.9	-169,953	-23.1	0	0.0	
761283100	5,677	RESTORATION HARDWARE HOLDINGS, INC.	RH	101.46	92.18	523,288.83	575,988.42	2.0	52,700	10.1	0	0.0	
78112V102	35,549	RUBICON PROJECT	RUBI	17.43	17.88	635,611.83	619,619.07	2.1	-15,993	-2.5	0	0.0	
G84720104	7,552	STERIS CORPORATION	STE	69.13	67.96	513,251.29	522,069.76	1.8	8,818	1.7	0	0.0	
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	79.38	81.65	375,760.66	365,306.76	1.2	-10,454	-2.8	0	0.0	
87157B103	16,718	SYNCRONOSS TECHNOLOGY	SNCR	47.80	49.37	825,300.79	799,120.40	2.7	-26,180	-3.2	0	0.0	

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					Total Cost		Market Value			Income		
					Avg		Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF												
98979J109	6,978	ZOE'S KITCHEN, INC.	ZOES	44.85	35.35	246,659.74	312,963.30	1.1	66,304	26.9	0	0.0
Total						25,594,670.23	28,038,483.47	95.7	2,443,813	9.5	5,243	0.0
Total						25,594,670.23	28,038,483.47	95.7	2,443,813	9.5	5,243	0.0
TOTAL ASSETS						26,847,889.29	29,291,702.53		2,443,813	9.1	5,243	0.0
Accrued Income							1,184.65					
TOTAL ASSETS Including accruals							29,292,887.18					

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
INCOME	343	Income Cash				343.38	343.38	0.0	0	0.0	0	0.0
Total						838,276.91	838,276.91	3.0	0	0.0	0	0.0
831865209	6,235	A.O. SMITH CORPORATION	AOS	64.51	62.63	390,470.00	402,219.85	1.4	11,750	3.0	0	0.0
003654100	5,419	ABIOMED	ABMD	95.90	71.36	386,713.39	519,682.10	1.9	132,969	34.4	0	0.0
004446100	16,024	ACETO	ACET	22.41	21.89	350,784.59	359,097.84	1.3	8,313	2.4	3,205	0.9
G037AX101	5,228	AMBARELLA INC.	AMBA	95.63	75.32	393,768.93	499,953.64	1.8	106,185	27.0	0	0.0
030506109	10,598	AMERICAN WOODMARK CORPORATION	AMWD	66.28	55.65	589,800.93	702,435.44	2.5	112,635	19.1	0	0.0
001744101	24,582	AMN HEALTHCARE SERVICES I	AHS	33.60	21.40	526,025.30	825,955.20	3.0	299,930	57.0		0.0
03232P405	7,177	AMSURG	AMSG	78.42	61.75	443,176.88	562,820.34	2.0	119,643	27.0	0	0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	26.42	30.52	409,945.98	354,873.44	1.3	-55,073	-13.4	0	0.0
002474104	12,869	AZZ INCORPORATED	AZZ	50.60	51.99	669,061.45	651,171.40	2.3	-17,890	-2.7	0	0.0
063904106	18,686	BANK OF THE OZARKS, INC.	OZRK	41.80	37.46	699,963.02	781,074.80	2.8	81,112	11.6	0	0.0
05541T101	54,925	BGC PARTNERS, INC. CLASS A	BGCP	8.77	9.40	516,083.56	481,692.25	1.7	-34,391	-6.7	0	0.0
099406100	10,631	BOOT BARN HOLDI	BOOT	21.84	26.91	286,127.10	232,181.04	0.8	-53,946	-18.9	0	0.0
11133B409	17,145	BROADSOFT	BSFT	31.56	37.47	642,443.72	541,096.20	1.9	-101,348	-15.8	0	0.0
122017106	10,584	BURLINGTON STORES, INC	BURL	53.09	56.65	599,624.94	561,904.56	2.0	-37,720	-6.3	0	0.0
132011107	12,165	CAMBREX	CBM	47.81	36.18	440,167.42	581,608.65	2.1	141,441	32.1	0	0.0
198516106	6,961	COLUMBIA SPORTSWEAR COMPANY	COLM	61.37	57.60	400,938.98	427,196.57	1.5	26,258	6.5	0	0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	23.59	30.68	838,203.53	644,573.16	2.3	-193,630	-23.1	0	0.0
126349109	20,101	CSG SYSTEMS INTERNATIONAL	CSGS	30.91	31.84	640,015.00	621,321.91	2.2	-18,693	-2.9	0	0.0
M2682V108	4,710	CYBERARK SOFTWARE LTD.	CYBR	51.05	62.23	293,119.79	240,445.50	0.9	-52,674	-18.0	0	0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	68.29	69.23	450,317.69	444,226.45	1.6	-6,091	-1.4	0	0.0
267475101	7,602	DYCOM INDUSTRIES, INC.	DY	71.09	58.91	447,833.82	540,426.18	1.9	92,592	20.7	0	0.0
298736109	10,123	EURONET WORLDWIDE, INC.	EEFT	64.47	54.77	554,484.87	652,629.81	2.3	98,145	17.7	0	0.0
317923100	22,376	FINISH LINE	FINL	26.37	27.97	625,776.72	590,055.12	2.1	-35,722	-5.7	3,580	0.6
G35569105	11,690	FLEETMATICS GROUP PLC	FLTX	44.76	44.14	515,957.11	523,244.40	1.9	7,287	1.4	0	0.0
36237H101	10,344	G-III APPAREL GROUP LTD.	GIII	69.33	55.05	569,462.21	717,149.52	2.6	147,687	25.9	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Cost	Amount			%
RD5105 - LEIA - NYSCRF												
389375106	41,784	GRAY TELEVISION, INC.	GTN	11.59	14.32	598,519.63	484,276.56	1.7	-114,243	-19.1	0	0.0
42210P102	41,051	HEADWATERS INCORPORATED	HW	20.18	16.74	687,362.05	828,409.18	3.0	141,047	20.5	0	0.0
421924309	9,705	HEALTHSOUTH CORP.	HLS	42.70	43.04	417,676.03	414,403.50	1.5	-3,273	-0.8	0	0.0
G4617B105	9,378	HORIZON PHARMA	HZNP	29.22	31.52	295,609.56	274,025.16	1.0	-21,584	-7.3	0	0.0
458118106	23,811	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	18.99	19.96	475,277.81	452,170.89	1.6	-23,107	-4.9	0	0.0
466367109	7,006	JACK IN THE BOX INC.	JACK	78.18	93.40	654,326.28	547,729.08	2.0	-106,597	-16.3	0	0.0
G5005R107	17,030	JAMES RIVER GROUP HOLDINGS LTD	JRVV	27.60	23.05	392,573.86	470,028.00	1.7	77,454	19.7	0	0.0
493732101	25,476	KFORCE INC.	KFRC	26.79	23.13	589,352.98	682,502.04	2.5	93,149	15.8	0	0.0
52603B107	3,216	LENDINGTREE, INC.	TREE	105.95	64.64	207,882.24	340,735.20	1.2	132,853	63.9	0	0.0
50187T106	24,669	LGI HOMES INC	LGIH	26.04	14.67	361,995.38	642,380.76	2.3	280,385	77.5	0	0.0
53219L109	9,326	LIFEPOINT HOSPITALS, INC.	LPNT	78.13	76.72	715,534.97	728,640.38	2.6	13,105	1.8	0	0.0
53220K504	4,563	LIGAND PHARMACEUTICALS INCORPORATED	LGND	91.94	75.01	342,284.78	419,522.22	1.5	77,237	22.6	0	0.0
536797103	6,005	LITHIA MOTORS	LAD	106.60	94.86	569,616.54	640,133.00	2.3	70,516	12.4	0	0.0
60855R100	6,200	MOLINA HEALTHCARE, INC.	MOH	74.59	74.68	462,986.24	462,458.00	1.7	-528	-0.1	0	0.0
670704105	5,391	NUVASIVE	NUVA	52.72	55.74	300,504.58	284,213.52	1.0	-16,291	-5.4	0	0.0
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	65.72	67.52	532,709.14	518,530.80	1.9	-14,178	-2.7	0	0.0
71714F104	17,385	PHARMERICA CORPORATION	PMC	32.72	27.99	486,644.40	568,837.20	2.0	82,193	16.9	0	0.0
73179P106	18,754	POLYONE	POL	32.47	37.47	702,751.76	608,942.38	2.2	-93,809	-13.3	0	0.0
69354N106	9,837	PORTFOLIO RECOVERY	PRAA	53.29	57.65	567,111.90	524,213.73	1.9	-42,898	-7.6	0	0.0
73754Y100	31,586	POTBELLY CORP.	PBPB	10.56	13.42	423,916.64	333,548.16	1.2	-90,368	-21.3	0	0.0
750491102	84,493	RADNET, INC.	RDNT	6.14	8.70	735,211.04	518,787.02	1.9	-216,424	-29.4	0	0.0
761283100	5,677	RESTORATION HARDWARE HOLDINGS, INC.	RH	92.48	92.18	523,288.83	525,008.96	1.9	1,720	0.3	0	0.0
78112V102	35,549	RUBICON PROJECT	RUBI	14.40	17.88	635,611.83	511,905.60	1.8	-123,706	-19.5	0	0.0
G84720104	7,552	STERIS CORPORATION	STE	64.05	67.96	513,251.29	483,705.60	1.7	-29,546	-5.8	0	0.0
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	70.09	81.65	375,760.66	322,554.18	1.2	-53,206	-14.2	0	0.0

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Portfolio Appraisal

				Total Cost		Market Value			Income			
				Avg					Gain/Loss			
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5105 - LEIA - NYSCRF												
87157B103	16,718	SYNCRONOSS TECHNOLOGY	40.39	49.37	825,300.79	675,240.02	2.4	-150,061	-18.2	0	0.0	
98979J109	6,978	ZOE'S KITCHEN, INC.	34.54	35.35	246,659.74	241,020.12	0.9	-5,640	-2.3	0	0.0	
Total					26,319,987.88	26,962,956.63	97.0	642,969	2.4	6,785	0.0	
Total					26,319,987.88	26,962,956.63	97.0	642,969	2.4	6,785	0.0	
TOTAL ASSETS					27,158,264.79	27,801,233.54		642,969	2.4	6,785	0.0	
Accrued Income						14,737.29						
TOTAL ASSETS Including accruals						27,815,970.83						

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
INCOME	343	Income Cash			343.38	343.38	0.0	0	0.0	0	0.0	
Total					1,015,604.84	1,015,604.84	3.8	0	0.0	0	0.0	
831865209	6,235	A.O. SMITH CORPORATION	AOS	65.19	62.63	390,470.00	406,459.65	1.5	15,990	4.1	0	0.0
003654100	5,419	ABIOMED	ABMD	92.76	71.36	386,713.39	502,666.44	1.9	115,953	30.0	0	0.0
004446100	16,024	ACETO	ACET	27.45	21.89	350,784.59	439,858.80	1.7	89,074	25.4	3,205	0.7
G037AX101	9,301	AMBARELLA INC.	AMBA	57.79	70.73	657,852.47	537,504.79	2.0	-120,348	-18.3	0	0.0
030506109	10,598	AMERICAN WOODMARK CORPORATION	AMWD	64.87	55.65	589,800.93	687,492.26	2.6	97,691	16.6	0	0.0
001744101	13,427	AMN HEALTHCARE SERVICES I	AHS	30.01	21.40	287,321.69	402,944.27	1.5	115,623	40.2		0.0
03232P405	7,177	AMSURG	AMSG	77.71	61.75	443,176.88	557,724.67	2.1	114,548	25.8	0	0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	25.97	30.52	409,945.98	348,829.04	1.3	-61,117	-14.9	0	0.0
002474104	12,869	AZZ INCORPORATED	AZZ	48.69	51.99	669,061.45	626,591.61	2.4	-42,470	-6.3	0	0.0
063904106	18,686	BANK OF THE OZARKS, INC.	OZRK	43.76	37.46	699,963.02	817,699.36	3.1	117,736	16.8	0	0.0
05541T101	54,925	BGC PARTNERS, INC. CLASS A	BGCP	8.22	9.40	516,083.56	451,483.50	1.7	-64,600	-12.5	0	0.0
099406100	19,311	BOOT BARN HOLDI	BOOT	18.43	24.30	469,310.69	355,901.73	1.3	-113,409	-24.2	0	0.0
11133B409	17,145	BROADSOFT	BSFT	29.96	37.47	642,443.72	513,664.20	1.9	-128,780	-20.0	0	0.0
122017106	10,584	BURLINGTON STORES, INC	BURL	51.04	56.65	599,624.94	540,207.36	2.0	-59,418	-9.9	0	0.0
132011107	12,165	CAMBREX	CBM	39.68	36.18	440,167.42	482,707.20	1.8	42,540	9.7	0	0.0
198516106	6,961	COLUMBIA SPORTSWEAR COMPANY	COLM	58.79	57.60	400,938.98	409,237.19	1.5	8,298	2.1	0	0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	17.97	30.68	838,203.53	491,012.28	1.8	-347,191	-41.4	0	0.0
126349109	20,101	CSG SYSTEMS INTERNATIONAL	CSGS	30.80	31.84	640,015.00	619,110.80	2.3	-20,904	-3.3	0	0.0
M2682V108	7,515	CYBERARK SOFTWARE LTD.	CYBR	50.14	56.97	428,103.68	376,802.10	1.4	-51,302	-12.0	0	0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	64.60	69.23	450,317.69	420,223.00	1.6	-30,095	-6.7	0	0.0
267475101	7,602	DYCOM INDUSTRIES, INC.	DY	72.36	58.91	447,833.82	550,080.72	2.1	102,247	22.8	0	0.0
298736109	10,123	EURONET WORLDWIDE, INC.	EEFT	74.09	54.77	554,484.87	750,013.07	2.8	195,528	35.3	0	0.0
G35569105	11,690	FLEETMATICS GROUP PLC	FLTX	49.09	44.14	515,957.11	573,862.10	2.2	57,905	11.2	0	0.0
36237H101	10,344	G-III APPAREL GROUP LTD.	GIII	61.66	55.05	569,462.21	637,811.04	2.4	68,349	12.0	0	0.0
389375106	54,828	GRAY TELEVISION, INC.	GTN	12.76	13.54	742,363.64	699,605.28	2.6	-42,758	-5.8	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Cost	Amount			%	
RD5105 - LEIA - NYSCRF													
42210P102	41,051	HEADWATERS INCORPORATED	HW	18.80	16.74	687,362.05	771,758.80	2.9	84,397	12.3	0	0.0	
421924309	13,063	HEALTHSOUTH CORP.	HLS	38.37	41.70	544,731.67	501,227.31	1.9	-43,504	-8.0	0	0.0	
G4617B105	24,383	HORIZON PHARMA	HZNP	19.82	22.82	556,525.50	483,271.06	1.8	-73,254	-13.2	0	0.0	
458118106	23,811	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	20.30	19.96	475,277.81	483,363.30	1.8	8,085	1.7	0	0.0	
466367109	7,006	JACK IN THE BOX INC.	JACK	77.04	93.40	654,326.28	539,742.24	2.0	-114,584	-17.5	0	0.0	
G5005R107	17,030	JAMES RIVER GROUP HOLDINGS LTD	JRVR	26.89	23.05	392,573.86	457,936.70	1.7	65,363	16.6	0	0.0	
493732101	25,476	KFORCE INC.	KFRC	26.28	23.13	589,352.98	669,509.28	2.5	80,156	13.6	0	0.0	
52603B107	3,216	LENDINGTREE, INC.	TREE	93.03	64.64	207,882.24	299,184.48	1.1	91,302	43.9	0	0.0	
50187T106	14,237	LGI HOMES INC	LGIH	27.19	14.67	208,915.17	387,104.03	1.5	178,189	85.3	0	0.0	
53219L109	9,326	LIFEPOINT HOSPITALS, INC.	LPNT	70.90	76.72	715,534.97	661,213.40	2.5	-54,322	-7.6	0	0.0	
53220K504	4,563	LIGAND PHARMACEUTICALS INCORPORATED	LGND	85.65	75.01	342,284.78	390,820.95	1.5	48,536	14.2	0	0.0	
536797103	6,005	LITHIA MOTORS	LAD	108.11	94.86	569,616.54	649,200.55	2.4	79,584	14.0	0	0.0	
60855R100	6,200	MOLINA HEALTHCARE, INC.	MOH	68.85	74.68	462,986.24	426,870.00	1.6	-36,116	-7.8	0	0.0	
670704105	5,391	NUVASIVE	NUVA	48.22	55.74	300,504.58	259,954.02	1.0	-40,551	-13.5	0	0.0	
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	61.92	67.52	532,709.14	488,548.80	1.8	-44,160	-8.3	0	0.0	
71714F104	17,385	PHARMERICA CORPORATION	PMC	28.47	27.99	486,644.40	494,950.95	1.9	8,307	1.7	0	0.0	
69354N106	9,837	PORTFOLIO RECOVERY	PRAA	52.92	57.65	567,111.90	520,574.04	2.0	-46,538	-8.2	0	0.0	
750491102	84,493	RADNET, INC.	RDNT	5.55	8.70	735,211.04	468,936.15	1.8	-266,275	-36.2	0	0.0	
761283100	5,677	RESTORATION HARDWARE HOLDINGS, INC.	RH	93.31	92.18	523,288.83	529,720.87	2.0	6,432	1.2	0	0.0	
78112V102	35,549	RUBICON PROJECT	RUBI	14.53	17.88	635,611.83	516,526.97	1.9	-119,085	-18.7	0	0.0	
852857200	3,599	STAMPS.COM	STMP	74.01	73.25	263,611.99	266,361.99	1.0	2,750	1.0	0	0.0	
G84720104	7,552	STERIS CORPORATION	STE	64.97	67.96	513,251.29	490,653.44	1.8	-22,598	-4.4	0	0.0	
86800U104	14,690	SUPER MICRO COMPUTER, INC.	SMCI	27.26	29.22	429,213.16	400,449.40	1.5	-28,764	-6.7	0	0.0	
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	82.46	81.65	375,760.66	379,480.92	1.4	3,720	1.0	0	0.0	
87157B103	16,718	SYNCRONOSS TECHNOLOGY	SNCR	32.80	49.37	825,300.79	548,350.40	2.1	-276,950	-33.6	0	0.0	

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					Total Cost		Market Value			Income		
					Avg		Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF												
98979J109	6,978	ZOE'S KITCHEN, INC.	ZOES	39.49	35.35	246,659.74	275,561.22	1.0	28,901	11.7	0	0.0
Total						25,982,650.70	25,560,763.73	96.2	-421,887	-1.6	3,205	0.0
Total						25,982,650.70	25,560,763.73	96.2	-421,887	-1.6	3,205	0.0
TOTAL ASSETS						26,998,255.54	26,576,368.57		-421,887	-1.6	3,205	0.0
Accrued Income							5,068.99					
TOTAL ASSETS Including accruals							26,581,437.56					

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
INCOME	343	Income Cash			343.38	343.38	0.0	0	0.0	0	0.0	
Total					908,116.41	908,116.41	3.3	0	0.0	0	0.0	
831865209	6,235	A.O. SMITH CORPORATION	AOS	76.82	62.63	390,470.00	478,972.70	1.7	88,503	22.7	0	0.0
003654100	5,419	ABIOMED	ABMD	73.66	71.36	386,713.39	399,163.54	1.4	12,450	3.2	0	0.0
004446100	16,024	ACETO	ACET	30.16	21.89	350,784.59	483,283.84	1.8	132,499	37.8	3,205	0.7
G037AX101	9,301	AMBARELLA INC.	AMBA	49.44	70.73	657,852.47	459,841.44	1.7	-198,011	-30.1	0	0.0
030506109	8,223	AMERICAN WOODMARK CORPORATION	AMWD	72.70	55.61	457,287.04	597,812.10	2.2	140,525	30.7	0	0.0
001744101	23,339	AMN HEALTHCARE SERVICES I	AHS	28.37	24.77	578,064.44	662,127.43	2.4	84,063	14.5		0.0
03232P405	7,177	AMSURG	AMSG	70.09	61.75	443,176.88	503,035.93	1.8	59,859	13.5	0	0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	28.26	30.52	409,945.98	379,588.32	1.4	-30,358	-7.4	0	0.0
002474104	12,869	AZZ INCORPORATED	AZZ	55.33	51.99	669,061.45	712,041.77	2.6	42,980	6.4	0	0.0
063904106	14,882	BANK OF THE OZARKS, INC.	OZRK	50.02	37.33	555,580.68	744,397.64	2.7	188,817	34.0	0	0.0
05541T101	60,539	BGC PARTNERS, INC. CLASS A	BGCP	8.65	9.28	562,083.55	523,662.35	1.9	-38,421	-6.8	0	0.0
099406100	19,311	BOOT BARN HOLDI	BOOT	15.00	24.30	469,310.69	289,665.00	1.0	-179,646	-38.3	0	0.0
11133B409	17,145	BROADSOFT	BSFT	31.97	37.47	642,443.72	548,125.65	2.0	-94,318	-14.7	0	0.0
122017106	12,999	BURLINGTON STORES, INC	BURL	48.08	55.37	719,697.77	624,991.92	2.3	-94,706	-13.2	0	0.0
132011107	12,165	CAMBREX	CBM	45.97	36.18	440,167.42	559,225.05	2.0	119,058	27.0	0	0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	19.30	30.68	838,203.53	527,353.20	1.9	-310,850	-37.1	0	0.0
126349109	20,101	CSG SYSTEMS INTERNATIONAL	CSGS	33.52	31.84	640,015.00	673,785.52	2.4	33,771	5.3	0	0.0
M2682V108	7,515	CYBERARK SOFTWARE LTD.	CYBR	49.64	56.97	428,103.68	373,044.60	1.4	-55,059	-12.9	0	0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	73.84	69.23	450,317.69	480,329.20	1.7	30,012	6.7	0	0.0
25456K101	14,671	DIPLOMAT PHARMACY, INC.	DPLO	28.11	28.24	414,364.79	412,401.81	1.5	-1,963	-0.5	0	0.0
267475101	7,602	DYCOM INDUSTRIES, INC.	DY	76.09	58.91	447,833.82	578,436.18	2.1	130,602	29.2	0	0.0
298736109	9,027	EURONET WORLDWIDE, INC.	EEFT	80.24	54.48	491,786.77	724,326.48	2.6	232,540	47.3	0	0.0
G35569105	8,865	FLEETMATICS GROUP PLC	FLTX	55.66	43.96	389,744.41	493,425.90	1.8	103,681	26.6	0	0.0
37518B102	18,273	GIGAMON INC	GIMO	26.23	27.32	499,211.95	479,300.79	1.7	-19,911	-4.0	0	0.0
36237H101	10,344	G-III APPAREL GROUP LTD.	GIII	55.09	55.05	569,462.21	569,850.96	2.1	389	0.1	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
389375106	39,068	GRAY TELEVISION, INC.	GTN	15.89	13.18	514,765.60	620,790.52	2.2	106,025	20.6	0 0.0
42210P102	41,051	HEADWATERS INCORPORATED	HW	20.55	16.74	687,362.05	843,598.05	3.1	156,236	22.7	0 0.0
421924309	13,063	HEALTHSOUTH CORP.	HLS	34.83	41.70	544,731.67	454,984.29	1.6	-89,747	-16.5	0 0.0
G4617B105	24,383	HORIZON PHARMA	HZNP	15.72	22.82	556,525.50	383,300.76	1.4	-173,225	-31.1	0 0.0
458118106	26,737	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	25.50	20.15	538,769.96	681,793.50	2.5	143,024	26.5	0 0.0
G5005R107	17,030	JAMES RIVER GROUP HOLDINGS LTD	JRVR	29.43	23.05	392,573.86	501,192.90	1.8	108,619	27.7	0 0.0
493732101	25,476	KFORCE INC.	KFRC	28.11	23.13	589,352.98	716,130.36	2.6	126,777	21.5	0 0.0
52603B107	4,325	LENDINGTREE, INC.	TREE	121.36	72.92	315,372.62	524,882.00	1.9	209,509	66.4	0 0.0
50187T106	14,237	LGI HOMES INC	LGIH	28.03	14.67	208,915.17	399,063.11	1.4	190,148	91.0	0 0.0
53219L109	5,809	LIFEPOINT HOSPITALS, INC.	LPNT	68.88	74.15	430,748.00	400,123.92	1.4	-30,624	-7.1	0 0.0
53220K504	4,563	LIGAND PHARMACEUTICALS INCORPORATED	LGND	90.35	75.01	342,284.78	412,267.05	1.5	69,982	20.4	0 0.0
536797103	3,301	LITHIA MOTORS	LAD	117.39	93.80	309,647.66	387,504.39	1.4	77,857	25.1	0 0.0
60855R100	8,203	MOLINA HEALTHCARE, INC.	MOH	62.00	72.41	593,953.40	508,586.00	1.8	-85,367	-14.4	0 0.0
670704105	8,114	NUVASIVE	NUVA	47.16	54.08	438,789.68	382,656.24	1.4	-56,133	-12.8	0 0.0
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	63.12	67.52	532,709.14	498,016.80	1.8	-34,692	-6.5	0 0.0
71714F104	15,005	PHARMERICA CORPORATION	PMC	28.57	27.99	420,022.96	428,692.85	1.6	8,670	2.1	0 0.0
69354N106	9,837	PORTFOLIO RECOVERY	PRAA	54.80	57.65	567,111.90	539,067.60	2.0	-28,044	-4.9	0 0.0
750491102	84,493	RADNET, INC.	RDNT	6.61	8.70	735,211.04	558,498.73	2.0	-176,712	-24.0	0 0.0
75689M101	5,366	RED ROBIN GRMT BURGER	RRGB	74.89	77.73	417,089.79	401,859.74	1.5	-15,230	-3.7	0 0.0
761283100	5,677	RESTORATION HARDWARE HOLDINGS, INC.	RH	103.09	92.18	523,288.83	585,241.93	2.1	61,953	11.8	0 0.0
78112V102	35,549	RUBICON PROJECT	RUBI	15.16	17.88	635,611.83	538,922.84	2.0	-96,689	-15.2	0 0.0
852857200	5,404	STAMPS.COM	STMP	75.61	73.33	396,249.71	408,596.44	1.5	12,347	3.1	0 0.0
G84720104	7,552	STERIS CORPORATION	STE	74.95	67.96	513,251.29	566,022.40	2.1	52,771	10.3	0 0.0
86800U104	14,690	SUPER MICRO COMPUTER, INC.	SMCI	28.21	29.22	429,213.16	414,404.90	1.5	-14,808	-3.5	0 0.0
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	85.09	81.65	375,760.66	391,584.18	1.4	15,824	4.2	0 0.0

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				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
87157B103	17,853	SYNCRONOSS TECHNOLOGY	35.18	48.52	866,208.12	628,068.54	2.3	-238,140	-27.5	0	0.0
98979J109	6,978	ZOE'S KITCHEN, INC.	34.43	35.35	246,659.74	240,252.54	0.9	-6,407	-2.6	0	0.0
Total					26,023,865.02	26,694,291.90	96.7	670,427	2.6	3,205	0.0
Total					26,023,865.02	26,694,291.90	96.7	670,427	2.6	3,205	0.0
TOTAL ASSETS					26,931,981.43	27,602,408.31		670,427	2.5	3,205	0.0
Accrued Income						3,072.65					
TOTAL ASSETS Including accruals						27,605,480.96					

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash				-1,501.47	-1,501.47	0.0	0		0 0.0
Total						815,772.37	815,772.37	2.8	0 0.0		0 0.0
831865209	6,235	A.O. SMITH CORPORATION	AOS	79.76	62.63	390,470.00	497,303.60	1.7	106,834	27.4	0 0.0
003654100	5,419	ABIOMED	ABMD	81.57	71.36	386,713.39	442,027.83	1.5	55,314	14.3	0 0.0
004446100	16,024	ACETO	ACET	28.21	21.89	350,784.59	452,037.04	1.6	101,252	28.9	3,205 0.7
G037AX101	9,301	AMBARELLA INC.	AMBA	62.81	70.73	657,852.47	584,195.81	2.0	-73,657	-11.2	0 0.0
030506109	8,223	AMERICAN WOODMARK CORPORATION	AMWD	82.01	55.61	457,287.04	674,368.23	2.3	217,081	47.5	0 0.0
001744101	23,339	AMN HEALTHCARE SERVICES I	AHS	29.50	24.77	578,064.44	688,500.50	2.4	110,436	19.1	0 0.0
03232P405	7,177	AMSURG	AMSG	84.06	61.75	443,176.88	603,298.62	2.1	160,122	36.1	0 0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	30.57	30.52	409,945.98	410,616.24	1.4	670	0.2	0 0.0
002474104	12,869	AZZ INCORPORATED	AZZ	59.54	51.99	669,061.45	766,220.26	2.6	97,159	14.5	0 0.0
063904106	14,882	BANK OF THE OZARKS, INC.	OZRK	54.28	37.33	555,580.68	807,794.96	2.8	252,214	45.4	0 0.0
05541T101	60,539	BGC PARTNERS, INC. CLASS A	BGCP	9.09	9.28	562,083.55	549,996.82	1.9	-12,087	-2.2	0 0.0
11133B409	17,145	BROADSOFT	BSFT	40.03	37.47	642,443.72	686,314.35	2.4	43,871	6.8	0 0.0
122017106	6,411	BURLINGTON STORES, INC	BURL	48.11	52.85	338,796.07	308,433.21	1.1	-30,363	-9.0	0 0.0
132011107	12,165	CAMBREX	CBM	53.63	36.18	440,167.42	652,408.95	2.3	212,242	48.2	0 0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	21.01	30.68	838,203.53	574,077.24	2.0	-264,126	-31.5	0 0.0
126349109	20,101	CSG SYSTEMS INTERNATIONAL	CSGS	35.73	31.84	640,015.00	718,208.73	2.5	78,194	12.2	0 0.0
M2682V108	7,515	CYBERARK SOFTWARE LTD.	CYBR	43.29	56.97	428,103.68	325,324.35	1.1	-102,779	-24.0	0 0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	78.02	69.23	450,317.69	507,520.10	1.8	57,202	12.7	0 0.0
25456K101	17,144	DIPLOMAT PHARMACY, INC.	DPLO	35.13	29.03	497,710.58	602,268.72	2.1	104,558	21.0	0 0.0
267475101	7,602	DYCOM INDUSTRIES, INC.	DY	87.38	58.91	447,833.82	664,262.76	2.3	216,429	48.3	0 0.0
298736109	9,027	EURONET WORLDWIDE, INC.	EEFT	77.72	54.48	491,786.77	701,578.44	2.4	209,792	42.7	0 0.0
G35569105	8,865	FLEETMATICS GROUP PLC	FLTIX	59.70	43.96	389,744.41	529,240.50	1.8	139,496	35.8	0 0.0
37518B102	18,273	GIGAMON INC	GIMO	27.09	27.32	499,211.95	495,015.57	1.7	-4,196	-0.8	0 0.0
36237H101	5,945	G-III APPAREL GROUP LTD.	GIII	45.87	53.86	320,206.62	272,697.15	0.9	-47,509	-14.8	0 0.0
389375106	39,068	GRAY TELEVISION, INC.	GTN	16.75	13.18	514,765.60	654,389.00	2.3	139,623	27.1	0 0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5105 - LEIA - NYSCRF												
42210P102	41,051	HEADWATERS INCORPORATED	HW	19.17	16.74	687,362.05	786,947.67	2.7	99,586	14.5	0 0.0	
421924309	13,063	HEALTHSOUTH CORP.	HLS	35.19	41.70	544,731.67	459,686.97	1.6	-85,045	-15.6	0 0.0	
42235N108	7,601	HEARTLAND PAYMENT SYSTEMS	HPY	79.34	74.77	568,291.81	603,063.34	2.1	34,772	6.1	0 0.0	
G4617B105	24,383	HORIZON PHARMA	HZNP	21.53	22.82	556,525.50	524,965.99	1.8	-31,560	-5.7	0 0.0	
458118106	26,737	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	28.04	20.15	538,769.96	749,705.48	2.6	210,936	39.2	0 0.0	
G5005R107	17,030	JAMES RIVER GROUP HOLDINGS LTD	JRVR	32.10	23.05	392,573.86	546,663.00	1.9	154,089	39.3	0 0.0	
493732101	25,476	KFORCE INC.	KFRC	26.94	23.13	589,352.98	686,323.44	2.4	96,970	16.5	0 0.0	
52603B107	4,325	LENDINGTREE, INC.	TREE	101.88	72.92	315,372.62	440,631.00	1.5	125,258	39.7	0 0.0	
50187T106	14,237	LGI HOMES INC	LGIH	33.26	14.67	208,915.17	473,522.62	1.6	264,607	126.7	0 0.0	
53219L109	5,809	LIFEPOINT HOSPITALS, INC.	LPNT	71.61	74.15	430,748.00	415,982.49	1.4	-14,766	-3.4	0 0.0	
53220K504	4,563	LIGAND PHARMACEUTICALS INCORPORATED	LGND	107.08	75.01	342,284.78	488,606.04	1.7	146,321	42.7	0 0.0	
536797103	3,301	LITHIA MOTORS	LAD	124.24	93.80	309,647.66	410,116.24	1.4	100,469	32.4	0 0.0	
60855R100	8,203	MOLINA HEALTHCARE, INC.	MOH	60.26	72.41	593,953.40	494,312.78	1.7	-99,641	-16.8	0 0.0	
670704105	8,114	NUVASIVE	NUVA	52.14	54.08	438,789.68	423,063.96	1.5	-15,726	-3.6	0 0.0	
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	67.85	67.52	532,709.14	535,336.50	1.9	2,627	0.5	0 0.0	
71714F104	15,005	PHARMERICA CORPORATION	PMC	34.02	27.99	420,022.96	510,470.10	1.8	90,447	21.5	0 0.0	
750491102	84,493	RADNET, INC.	RDNT	6.20	8.70	735,211.04	523,856.60	1.8	-211,354	-28.7	0 0.0	
761283100	5,677	RESTORATION HARDWARE HOLDINGS, INC.	RH	89.87	92.18	523,288.83	510,191.99	1.8	-13,097	-2.5	0 0.0	
78112V102	35,549	RUBICON PROJECT	RUBI	14.75	17.88	635,611.83	524,347.75	1.8	-111,264	-17.5	0 0.0	
852857200	4,348	STAMPS.COM	STMP	101.36	73.29	318,651.13	440,713.28	1.5	122,062	38.3	0 0.0	
G84720104	7,552	STERIS CORPORATION	STE	76.38	67.96	513,251.29	576,821.76	2.0	63,570	12.4	0 0.0	
86800U104	14,690	SUPER MICRO COMPUTER, INC.	SMCI	24.56	29.22	429,213.16	360,786.40	1.2	-68,427	-15.9	0 0.0	
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	89.77	81.65	375,760.66	413,121.54	1.4	37,361	9.9	0 0.0	
87157B103	17,853	SYNCRONOSS TECHNOLOGY	SNCR	39.37	48.52	866,208.12	702,872.61	2.4	-163,336	-18.9	0 0.0	
88677Q109	36,621	TILE SHOP HOLDI	TTS	16.94	15.88	581,692.80	620,359.74	2.1	38,667	6.6	0 0.0	

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Portfolio Appraisal

				Total Cost		Market Value			Income			
				Avg					Gain/Loss			
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5105 - LEIA - NYSCRF												
92886T201	76,102	VONAGE HOLDINGS	VG	6.45	6.64	505,521.27	490,857.90	1.7	-14,663	-2.9	0	0.0
98979J109	6,978	ZOE'S KITCHEN, INC.	ZOES	34.02	35.35	246,659.74	237,391.56	0.8	-9,268	-3.8	0	0.0
Total						25,601,448.44	28,118,817.73	97.2	2,517,369	9.8	3,205	0.0
Total						25,601,448.44	28,118,817.73	97.2	2,517,369	9.8	3,205	0.0
TOTAL ASSETS						26,417,220.81	28,934,590.10		2,517,369	9.5	3,205	0.0
Accrued Income							11,123.56					
TOTAL ASSETS Including accruals							28,945,713.66					

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Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF												
INCOME	-1,501	Income Cash				-1,501.45	-1,501.45	0.0	0		0	0.0
Total						1,262,716.58	1,262,716.58	4.5	0	0.0	0	0.0
831865209	6,235	A.O. SMITH CORPORATION	AOS	76.61	62.63	390,470.00	477,663.35	1.7	87,193	22.3	0	0.0
003654100	5,419	ABIOMED	ABMD	90.28	71.36	386,713.39	489,227.32	1.8	102,514	26.5	0	0.0
004446100	16,024	ACETO	ACET	26.98	21.89	350,784.59	432,327.52	1.6	81,543	23.2	3,205	0.7
G037AX101	9,301	AMBARELLA INC.	AMBA	55.74	70.73	657,852.47	518,437.74	1.9	-139,415	-21.2	0	0.0
030506109	5,849	AMERICAN WOODMARK CORPORATION	AMWD	79.98	55.54	324,848.46	467,803.02	1.7	142,955	44.0	0	0.0
001744101	23,339	AMN HEALTHCARE SERVICES I	AHS	31.05	24.77	578,064.44	724,675.95	2.6	146,612	25.4		0.0
03232P405	7,177	AMSURG	AMSG	76.00	61.75	443,176.88	545,452.00	2.0	102,275	23.1	0	0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	30.57	30.52	409,945.98	410,616.24	1.5	670	0.2	0	0.0
002474104	9,911	AZZ INCORPORATED	AZZ	55.57	51.94	514,742.65	550,754.27	2.0	36,012	7.0	0	0.0
063904106	12,439	BANK OF THE OZARKS, INC.	OZRK	49.46	37.25	463,307.98	615,232.94	2.2	151,925	32.8	0	0.0
05541T101	60,539	BGC PARTNERS, INC. CLASS A	BGCP	9.81	9.28	562,083.55	593,887.59	2.1	31,804	5.7	0	0.0
11133B409	17,145	BROADSOFT	BSFT	35.36	37.47	642,443.72	606,247.20	2.2	-36,197	-5.6	0	0.0
122017106	6,411	BURLINGTON STORES, INC	BURL	42.90	52.85	338,796.07	275,031.90	1.0	-63,764	-18.8	0	0.0
132011107	12,165	CAMBREX	CBM	47.09	36.18	440,167.42	572,849.85	2.1	132,682	30.1	0	0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	18.89	30.68	838,203.53	516,150.36	1.9	-322,053	-38.4	0	0.0
126349109	20,101	CSG SYSTEMS INTERNATIONAL	CSGS	35.98	31.84	640,015.00	723,233.98	2.6	83,219	13.0	0	0.0
M2682V108	10,672	CYBERARK SOFTWARE LTD.	CYBR	45.14	52.73	562,694.17	481,734.08	1.7	-80,960	-14.4	0	0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	66.90	69.23	450,317.69	435,184.50	1.6	-15,133	-3.4	0	0.0
25456K101	17,144	DIPLOMAT PHARMACY, INC.	DPLO	34.22	29.03	497,710.58	586,667.68	2.1	88,957	17.9	0	0.0
267475101	7,602	DYCOM INDUSTRIES, INC.	DY	69.96	58.91	447,833.82	531,835.92	1.9	84,002	18.8	0	0.0
298736109	9,027	EURONET WORLDWIDE, INC.	EEFT	72.43	54.48	491,786.77	653,825.61	2.3	162,039	32.9	0	0.0
G35569105	10,399	FLEETMATICS GROUP PLC	FLTX	50.79	45.42	472,290.79	528,165.21	1.9	55,874	11.8	0	0.0
37518B102	18,273	GIGAMON INC	GIMO	26.57	27.32	499,211.95	485,513.61	1.7	-13,698	-2.7	0	0.0
36237H101	5,945	G-III APPAREL GROUP LTD.	GIII	44.26	53.86	320,206.62	263,125.70	0.9	-57,081	-17.8	0	0.0
389375106	39,068	GRAY TELEVISION, INC.	GTN	16.30	13.18	514,765.60	636,808.40	2.3	122,043	23.7	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Cost	Amount			%
RD5105 - LEIA - NYSCRF												
42210P102	22,910	HEADWATERS INCORPORATED	HW	16.87	16.74	383,607.33	386,491.70	1.4	2,884	0.8	0	0.0
421924309	13,063	HEALTHSOUTH CORP.	HLS	34.81	41.70	544,731.67	454,723.03	1.6	-90,009	-16.5	0	0.0
42235N108	5,433	HEARTLAND PAYMENT SYSTEMS	HPY	94.82	74.77	406,200.42	515,157.06	1.9	108,957	26.8	0	0.0
G4617B105	32,722	HORIZON PHARMA	HZNP	21.67	21.94	717,941.02	709,085.74	2.5	-8,855	-1.2	0	0.0
458118106	26,737	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	26.35	20.15	538,769.96	704,519.95	2.5	165,750	30.8	0	0.0
48123V102	5,348	J2 GLOBAL INC	JCOM	82.32	80.85	432,397.57	440,247.36	1.6	7,850	1.8	0	0.0
G5005R107	19,541	JAMES RIVER GROUP HOLDINGS LTD	JRVR	33.54	24.22	473,194.54	655,405.14	2.4	182,211	38.5	0	0.0
493732101	25,476	KFORCE INC.	KFRC	25.28	23.13	589,352.98	644,033.28	2.3	54,680	9.3	0	0.0
52603B107	4,325	LENDINGTREE, INC.	TREE	89.28	72.92	315,372.62	386,136.00	1.4	70,763	22.4	0	0.0
50187T106	19,611	LGI HOMES INC	LGIH	24.33	17.54	344,026.67	477,135.63	1.7	133,109	38.7	0	0.0
53219L109	5,809	LIFEPOINT HOSPITALS, INC.	LPNT	73.40	74.15	430,748.00	426,380.60	1.5	-4,367	-1.0	0	0.0
53220K504	4,563	LIGAND PHARMACEUTICALS INCORPORATED	LGND	108.42	75.01	342,284.78	494,720.46	1.8	152,436	44.5	0	0.0
536797103	3,301	LITHIA MOTORS	LAD	106.67	93.80	309,647.66	352,117.67	1.3	42,470	13.7	0	0.0
60855R100	8,203	MOLINA HEALTHCARE, INC.	MOH	60.13	72.41	593,953.40	493,246.39	1.8	-100,707	-17.0	0	0.0
670704105	8,114	NUVASIVE	NUVA	54.11	54.08	438,789.68	439,048.54	1.6	259	0.1	0	0.0
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	68.12	67.52	532,709.14	537,466.80	1.9	4,758	0.9	0	0.0
71714F104	15,005	PHARMERICA CORPORATION	PMC	35.00	27.99	420,022.96	525,175.00	1.9	105,152	25.0	0	0.0
750491102	84,493	RADNET, INC.	RDNT	6.18	8.70	735,211.04	522,166.74	1.9	-213,044	-29.0	0	0.0
761283100	3,160	RESTORATION HARDWARE HOLDINGS, INC.	RH	79.45	92.18	291,279.32	251,062.00	0.9	-40,217	-13.8	0	0.0
78112V102	35,549	RUBICON PROJECT	RUBI	16.45	17.88	635,611.83	584,781.05	2.1	-50,831	-8.0	0	0.0
852857200	4,348	STAMPS.COM	STMP	109.61	73.29	318,651.13	476,584.28	1.7	157,933	49.6	0	0.0
G84720104	7,552	STERIS CORPORATION	STE	75.34	67.96	513,251.29	568,967.68	2.0	55,716	10.9	0	0.0
86800U104	14,690	SUPER MICRO COMPUTER, INC.	SMCI	24.51	29.22	429,213.16	360,051.90	1.3	-69,161	-16.1	0	0.0
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	80.34	81.65	375,760.66	369,724.68	1.3	-6,036	-1.6	0	0.0
87157B103	17,853	SYNCRONOSS TECHNOLOGY	SNCR	35.23	48.52	866,208.12	628,961.19	2.3	-237,247	-27.4	0	0.0

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF												
88677Q109	36,621	TILE SHOP HOLDI	TTS	16.40	15.88	581,692.80	600,584.40	2.2	18,892	3.2	0	0.0
92886T201	76,102	VONAGE HOLDINGS	VG	5.74	6.64	505,521.27	436,825.48	1.6	-68,696	-13.6	0	0.0
Total						25,304,585.14	26,563,251.69	95.5	1,258,667	5.0	3,205	0.0
Total						25,304,585.14	26,563,251.69	95.5	1,258,667	5.0	3,205	0.0
TOTAL ASSETS						26,567,301.72	27,825,968.27		1,258,667	4.7	3,205	0.0
Accrued Income							3,004.49					
TOTAL ASSETS Including accruals							27,828,972.76					

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash				-1,501.45	-1,501.45	0.0	0		0 0.0
Total						923,889.36	923,889.36	3.6	0 0.0		0 0.0
831865209	6,235	A.O. SMITH CORPORATION	AOS	69.85	62.63	390,470.00	435,514.75	1.7	45,045	11.5	0 0.0
003654100	5,419	ABIOMED	ABMD	85.33	71.36	386,713.39	462,403.27	1.8	75,690	19.6	0 0.0
004446100	16,024	ACETO	ACET	22.85	21.89	350,784.59	366,148.40	1.4	15,364	4.4	3,205 0.9
G037AX101	9,301	AMBARELLA INC.	AMBA	39.68	70.73	657,852.47	369,063.68	1.4	-288,789	-43.9	0 0.0
030506109	5,849	AMERICAN WOODMARK CORPORATION	AMWD	69.00	55.54	324,848.46	403,581.00	1.6	78,733	24.2	0 0.0
001744101	16,093	AMN HEALTHCARE SERVICES I	AHS	28.17	22.71	365,521.87	453,339.81	1.8	87,818	24.0	0 0.0
03232P405	7,177	AMSURG	AMSG	73.19	61.75	443,176.88	525,284.63	2.1	82,108	18.5	0 0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	25.47	30.52	409,945.98	342,113.04	1.3	-67,833	-16.5	0 0.0
002474104	9,911	AZZ INCORPORATED	AZZ	51.48	51.94	514,742.65	510,218.28	2.0	-4,524	-0.9	0 0.0
063904106	12,439	BANK OF THE OZARKS, INC.	OZRK	44.34	37.25	463,307.98	551,545.26	2.2	88,237	19.0	0 0.0
05541T101	60,539	BGC PARTNERS, INC. CLASS A	BGCP	9.15	9.28	562,083.55	553,931.85	2.2	-8,152	-1.5	0 0.0
11133B409	13,307	BROADSOFT	BSFT	34.21	37.47	498,629.26	455,232.47	1.8	-43,397	-8.7	0 0.0
122017106	6,411	BURLINGTON STORES, INC	BURL	53.73	52.85	338,796.07	344,463.03	1.3	5,667	1.7	0 0.0
132011107	12,165	CAMBREX	CBM	34.64	36.18	440,167.42	421,395.60	1.6	-18,772	-4.3	0 0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	19.53	30.68	838,203.53	533,637.72	2.1	-304,566	-36.3	0 0.0
126349109	20,101	CSG SYSTEMS INTERNATIONAL	CSGS	34.94	31.84	640,015.00	702,328.94	2.7	62,314	9.7	0 0.0
M2682V108	10,672	CYBERARK SOFTWARE LTD.	CYBR	43.58	52.73	562,694.17	465,085.76	1.8	-97,608	-17.3	0 0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	75.55	69.23	450,317.69	491,452.75	1.9	41,135	9.1	0 0.0
25456K101	14,290	DIPLOMAT PHARMACY, INC.	DPLO	27.21	28.24	403,603.90	388,830.90	1.5	-14,773	-3.7	0 0.0
267475101	7,602	DYCOM INDUSTRIES, INC.	DY	66.26	58.91	447,833.82	503,708.52	2.0	55,875	12.5	0 0.0
298736109	9,027	EURONET WORLDWIDE, INC.	EEFT	79.77	54.48	491,786.77	720,083.79	2.8	228,297	46.4	0 0.0
G35569105	15,009	FLEETMATICS GROUP PLC	FLTIX	43.41	44.26	664,314.81	651,540.69	2.5	-12,774	-1.9	0 0.0
37518B102	25,646	GIGAMON INC	GIMO	26.15	26.98	692,055.71	670,642.90	2.6	-21,413	-3.1	0 0.0
36237H101	5,945	G-III APPAREL GROUP LTD.	GIII	49.36	53.86	320,206.62	293,445.20	1.1	-26,761	-8.4	0 0.0
389375106	39,068	GRAY TELEVISION, INC.	GTN	13.15	13.18	514,765.60	513,744.20	2.0	-1,021	-0.2	0 0.0

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Portfolio Appraisal

					Total Cost		Market Value				Income		
					Avg			Gain/Loss					
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5105 - LEIA - NYSCRF													
42210P102	22,910	HEADWATERS INCORPORATED	HW	15.97	16.74	383,607.33	365,872.70	1.4	-17,735	-4.6	0	0.0	
421924309	13,063	HEALTHSOUTH CORP.	HLS	35.79	41.70	544,731.67	467,524.77	1.8	-77,207	-14.2	0	0.0	
G4617B105	32,722	HORIZON PHARMA	HZNP	17.50	21.94	717,941.02	572,635.00	2.2	-145,306	-20.2	0	0.0	
458118106	20,282	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	25.48	19.87	403,012.01	516,785.36	2.0	113,773	28.2	0	0.0	
48123V102	7,045	J2 GLOBAL INC	JCOM	72.51	78.32	551,749.62	510,832.95	2.0	-40,917	-7.4	0	0.0	
G5005R107	19,541	JAMES RIVER GROUP HOLDINGS LTD	JRVR	33.92	24.22	473,194.54	662,830.72	2.6	189,636	40.1	0	0.0	
493732101	25,476	KFORCE INC.	KFRC	22.30	23.13	589,352.98	568,114.80	2.2	-21,238	-3.6	0	0.0	
52603B107	7,249	LENDINGTREE, INC.	TREE	73.69	68.28	494,932.54	534,178.81	2.1	39,246	7.9	0	0.0	
50187T106	19,611	LGI HOMES INC	LGIH	21.96	17.54	344,026.67	430,657.56	1.7	86,631	25.2	0	0.0	
53219L109	5,809	LIFEPOINT HOSPITALS, INC.	LPNT	69.79	74.15	430,748.00	405,410.11	1.6	-25,338	-5.9	0	0.0	
53220K504	3,493	LIGAND PHARMACEUTICALS INCORPORATED	LGND	99.97	75.01	262,020.76	349,195.21	1.4	87,174	33.3	0	0.0	
536797103	6,091	LITHIA MOTORS	LAD	76.57	91.60	557,916.09	466,387.87	1.8	-91,528	-16.4	0	0.0	
57776J100	29,691	MaxLinear, Inc. Class A	MXL	15.38	15.33	455,220.19	456,647.58	1.8	1,427	0.3	0	0.0	
60855R100	8,203	MOLINA HEALTHCARE, INC.	MOH	54.91	72.41	593,953.40	450,426.73	1.8	-143,527	-24.2	0	0.0	
670704105	8,114	NUVASIVE	NUVA	46.12	54.08	438,789.68	374,217.68	1.5	-64,572	-14.7	0	0.0	
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	63.96	67.52	532,709.14	504,644.40	2.0	-28,065	-5.3	0	0.0	
71714F104	15,005	PHARMERICA CORPORATION	PMC	29.69	27.99	420,022.96	445,498.45	1.7	25,475	6.1	0	0.0	
750491102	84,493	RADNET, INC.	RDNT	5.98	8.70	735,211.04	505,268.14	2.0	-229,943	-31.3	0	0.0	
761283100	3,160	RESTORATION HARDWARE HOLDINGS, INC.	RH	61.62	92.18	291,279.32	194,719.20	0.8	-96,560	-33.2	0	0.0	
78112V102	35,549	RUBICON PROJECT	RUBI	13.49	17.88	635,611.83	479,556.01	1.9	-156,056	-24.6	0	0.0	
852857200	6,512	STAMPS.COM	STMP	93.82	80.59	524,784.90	610,955.84	2.4	86,171	16.4	0	0.0	
G84720104	7,552	STERIS CORPORATION	STE	69.24	67.96	513,251.29	522,900.48	2.0	9,649	1.9	0	0.0	
86800U104	16,881	SUPER MICRO COMPUTER, INC.	SMCI	29.78	28.95	488,751.39	502,716.18	2.0	13,965	2.9	0	0.0	
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	73.31	81.65	375,760.66	337,372.62	1.3	-38,388	-10.2	0	0.0	
87157B103	12,271	SYNCRONOSS TECHNOLOGY	SNCR	30.64	48.13	590,647.11	375,983.44	1.5	-214,664	-36.3	0	0.0	

Report Period: January 29, 2016

Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg					Gain/Loss		
Cusip	Quantity	Symb	Price		Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF												
88677Q109	36,621	TILE SHOP HOLDI	TTS	15.11	15.88	581,692.80	553,343.31	2.2	-28,349	-4.9	0	0.0
92886T201	76,102	VONAGE HOLDINGS	VG	5.13	6.64	505,521.27	390,403.26	1.5	-115,118	-22.8	0	0.0
Total						25,609,278.40	24,683,815.62	96.4	-925,463	-3.6	3,205	0.0
Total						25,609,278.40	24,683,815.62	96.4	-925,463	-3.6	3,205	0.0
TOTAL ASSETS						26,533,167.76	25,607,704.98		-925,463	-3.5	3,205	0.0
Accrued Income									0.00			
TOTAL ASSETS Including accruals							25,607,704.98					

Report Period: February 29, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash				-1,501.45	-1,501.45	0.0	0		0 0.0
Total						249,532.97	249,532.97	1.0	0 0.0		0 0.0
831865209	6,235	A.O. SMITH CORPORATION	AOS	70.38	62.63	390,470.00	438,819.30	1.7	48,349	12.4	0 0.0
003654100	7,162	ABIOMED	ABMD	80.01	72.63	520,157.47	573,031.62	2.3	52,874	10.2	0 0.0
004446100	16,024	ACETO	ACET	21.45	21.89	350,784.59	343,714.80	1.4	-7,070	-2.0	3,205 0.9
G037AX101	9,301	AMBARELLA INC.	AMBA	46.40	70.73	657,852.47	431,566.40	1.7	-226,286	-34.4	0 0.0
030506109	5,849	AMERICAN WOODMARK CORPORATION	AMWD	68.29	55.54	324,848.46	399,428.21	1.6	74,580	23.0	0 0.0
001744101	23,935	AMN HEALTHCARE SERVICES I	AHS	28.43	24.53	587,178.35	680,472.05	2.7	93,294	15.9	0 0.0
03232P405	7,177	AMSURG	AMSG	68.05	61.75	443,176.88	488,394.85	1.9	45,218	10.2	0 0.0
04270V106	13,432	ARRIS GROUP, INC.	ARRS	23.89	30.52	409,945.98	320,890.48	1.3	-89,056	-21.7	0 0.0
002474104	9,911	AZZ INCORPORATED	AZZ	50.50	51.94	514,742.65	500,505.50	2.0	-14,237	-2.8	0 0.0
063904106	12,439	BANK OF THE OZARKS, INC.	OZRK	37.84	37.25	463,307.98	470,691.76	1.9	7,384	1.6	0 0.0
05541T101	60,539	BGC PARTNERS, INC. CLASS A	BGCP	8.64	9.28	562,083.55	523,056.96	2.1	-39,027	-6.9	0 0.0
11133B409	13,307	BROADSOFT	BSFT	36.89	37.47	498,629.26	490,895.23	1.9	-7,734	-1.6	0 0.0
122017106	8,916	BURLINGTON STORES, INC	BURL	56.06	53.26	474,882.70	499,830.96	2.0	24,948	5.3	0 0.0
132011107	13,492	CAMBREX	CBM	38.57	36.36	490,594.22	520,386.44	2.1	29,792	6.1	0 0.0
147528103	3,598	Casey` s General Stores Inc	CASY	105.57	112.45	404,608.41	379,840.86	1.5	-24,768	-6.1	0 0.0
171604101	13,432	CHUY`S HOLDINGS	CHUY	32.04	30.79	413,547.10	430,361.28	1.7	16,814	4.1	0 0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	22.16	30.68	838,203.53	605,499.84	2.4	-232,704	-27.8	0 0.0
126349109	13,037	CSG SYSTEMS INTERNATIONAL	CSGS	37.96	31.53	411,105.19	494,884.52	2.0	83,779	20.4	0 0.0
M2682V108	10,672	CYBERARK SOFTWARE LTD.	CYBR	37.47	52.73	562,694.17	399,879.84	1.6	-162,814	-28.9	0 0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	71.25	69.23	450,317.69	463,481.25	1.8	13,164	2.9	0 0.0
25456K101	14,290	DIPLOMAT PHARMACY, INC.	DPLO	35.62	28.24	403,603.90	509,009.80	2.0	105,406	26.1	0 0.0
267475101	9,829	DYCOM INDUSTRIES, INC.	DY	56.97	58.30	573,051.79	559,958.13	2.2	-13,094	-2.3	0 0.0
298736109	9,027	EURONET WORLDWIDE, INC.	EEFT	65.54	54.48	491,786.77	591,629.58	2.3	99,843	20.3	0 0.0
G35569105	15,009	FLEETMATICS GROUP PLC	FLTX	36.11	44.26	664,314.81	541,974.99	2.1	-122,340	-18.4	0 0.0
368736104	12,347	GENERAC HLDGS I	GNRC	34.74	34.13	421,406.81	428,934.78	1.7	7,528	1.8	0 0.0

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
37518B102	25,646	GIGAMON INC	GIMO	27.37	26.98	692,055.71	701,931.02	2.8	9,875	1.4	0	0.0
389375106	39,068	GRAY TELEVISION, INC.	GTN	11.54	13.18	514,765.60	450,844.72	1.8	-63,921	-12.4	0	0.0
419879101	6,319	HAWAIIAN HOLDINGS, INC.	HA	43.02	38.17	241,209.50	271,843.38	1.1	30,634	12.7	0	0.0
42210P102	32,904	HEADWATERS INCORPORATED	HW	17.62	16.73	550,414.19	579,768.48	2.3	29,354	5.3	0	0.0
421924309	13,063	HEALTHSOUTH CORP.	HLS	35.23	41.70	544,731.67	460,209.49	1.8	-84,522	-15.5	0	0.0
G4617B105	32,722	HORIZON PHARMA	HZNP	17.16	21.94	717,941.02	561,509.52	2.2	-156,432	-21.8	0	0.0
458118106	20,282	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	19.42	19.87	403,012.01	393,876.44	1.6	-9,136	-2.3	0	0.0
48123V102	7,045	J2 GLOBAL INC	JCOM	73.08	78.32	551,749.62	514,848.60	2.0	-36,901	-6.7	0	0.0
G5005R107	19,541	JAMES RIVER GROUP HOLDINGS LTD	JRVR	29.23	24.22	473,194.54	571,183.43	2.3	97,989	20.7	0	0.0
52603B107	7,249	LENDINGTREE, INC.	TREE	88.37	68.28	494,932.54	640,594.13	2.5	145,662	29.4	0	0.0
50187T106	19,611	LGI HOMES INC	LGIH	23.74	17.54	344,026.67	465,565.14	1.8	121,538	35.3	0	0.0
53220K504	3,493	LIGAND PHARMACEUTICALS INCORPORATED	LGND	92.28	75.01	262,020.76	322,334.04	1.3	60,313	23.0	0	0.0
536797103	6,091	LITHIA MOTORS	LAD	92.72	91.60	557,916.09	564,757.52	2.2	6,841	1.2	0	0.0
57776J100	29,691	MaxLinear, Inc. Class A	MXL	16.09	15.33	455,220.19	477,728.19	1.9	22,508	4.9	0	0.0
60855R100	8,203	MOLINA HEALTHCARE, INC.	MOH	62.04	72.41	593,953.40	508,914.12	2.0	-85,039	-14.3	0	0.0
670704105	11,291	NUVASIVE	NUVA	41.80	50.23	567,164.94	471,963.80	1.9	-95,201	-16.8	0	0.0
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	58.69	67.52	532,709.14	463,064.10	1.8	-69,645	-13.1	0	0.0
71714F104	15,005	PHARMERICA CORPORATION	PMC	23.11	27.99	420,022.96	346,765.55	1.4	-73,257	-17.4	0	0.0
750491102	84,493	RADNET, INC.	RDNT	5.70	8.70	735,211.04	481,610.10	1.9	-253,601	-34.5	0	0.0
78112V102	35,549	RUBICON PROJECT	RUBI	16.49	17.88	635,611.83	586,203.01	2.3	-49,409	-7.8	0	0.0
852857200	6,512	STAMPS.COM	STMP	118.53	80.59	524,784.90	771,867.36	3.1	247,082	47.1	0	0.0
G84720104	7,552	STERIS CORPORATION	STE	64.32	67.96	513,251.29	485,744.64	1.9	-27,507	-5.4	0	0.0
86800U104	16,881	SUPER MICRO COMPUTER, INC.	SMCI	32.47	28.95	488,751.39	548,126.07	2.2	59,375	12.1	0	0.0
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	81.21	81.65	375,760.66	373,728.42	1.5	-2,032	-0.5	0	0.0
88677Q109	36,621	TILE SHOP HOLDI	TTS	12.62	15.88	581,692.80	462,157.02	1.8	-119,536	-20.5	0	0.0
92886T201	76,102	VONAGE HOLDINGS	VG	5.37	6.64	505,521.27	408,667.74	1.6	-96,854	-19.2	0	0.0

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Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg					Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
Total					25,600,920.46	24,972,945.46	99.0	-627,975	-2.5	3,205	0.0
Total					25,600,920.46	24,972,945.46	99.0	-627,975	-2.5	3,205	0.0
TOTAL ASSETS					25,850,453.43	25,222,478.43		-627,975	-2.4	3,205	0.0
Accrued Income						12,653.09					
TOTAL ASSETS Including accruals						25,235,131.52					

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash				-1,501.45	-1,501.45	0.0	0		0 0.0
Total						555,709.89	555,709.89	2.1	0 0.0		0 0.0
831865209	6,235	A.O. SMITH CORPORATION	AOS	76.31	62.63	390,470.00	475,792.85	1.8	85,323	21.9	0 0.0
003654100	5,126	ABIOMED	ABMD	94.81	71.36	365,804.18	485,996.06	1.8	120,192	32.9	0 0.0
004446100	16,024	ACETO	ACET	23.56	21.89	350,784.59	377,525.44	1.4	26,741	7.6	3,205 0.8
G037AX101	12,368	AMBARELLA INC.	AMBA	44.70	64.23	794,404.20	552,849.60	2.1	-241,555	-30.4	0 0.0
030506109	5,849	AMERICAN WOODMARK CORPORATION	AMWD	74.59	55.54	324,848.46	436,276.91	1.6	111,428	34.3	0 0.0
001744101	23,935	AMN HEALTHCARE SERVICES I	AHS	33.61	24.53	587,178.35	804,455.35	3.0	217,277	37.0	0 0.0
03232P405	7,177	AMSURG	AMSG	74.60	61.75	443,176.88	535,404.20	2.0	92,227	20.8	0 0.0
002474104	9,911	AZZ INCORPORATED	AZZ	56.60	51.94	514,742.65	560,962.60	2.1	46,220	9.0	0 0.0
063904106	12,439	BANK OF THE OZARKS, INC.	OZRK	41.97	37.25	463,307.98	522,064.83	1.9	58,757	12.7	0 0.0
05541T101	60,539	BGC PARTNERS, INC. CLASS A	BGCP	9.05	9.28	562,083.55	547,877.95	2.0	-14,206	-2.5	0 0.0
11133B409	13,307	BROADSOFT	BSFT	40.35	37.47	498,629.26	536,937.45	2.0	38,308	7.7	0 0.0
122017106	8,916	BURLINGTON STORES, INC	BURL	56.24	53.26	474,882.70	501,435.84	1.9	26,553	5.6	0 0.0
132011107	13,492	CAMBREX	CBM	44.00	36.36	490,594.22	593,648.00	2.2	103,054	21.0	0 0.0
147528103	3,598	Casey`s General Stores Inc	CASY	113.32	112.45	404,608.41	407,725.36	1.5	3,117	0.8	0 0.0
171604101	13,432	CHUY`S HOLDINGS	CHUY	31.07	30.79	413,547.10	417,332.24	1.6	3,785	0.9	0 0.0
199908104	8,608	COMFORT SYSTEMS USA, INC.	FIX	31.77	29.67	255,383.87	273,476.16	1.0	18,092	7.1	0 0.0
22284P105	27,324	COVENANT TRANSPORTATION GROUP, INC. CLASS A	CVTI	24.19	30.68	838,203.53	660,967.56	2.5	-177,236	-21.1	0 0.0
126349109	13,037	CSG SYSTEMS INTERNATIONAL	CSGS	45.16	31.53	411,105.19	588,750.92	2.2	177,646	43.2	0 0.0
M2682V108	10,672	CYBERARK SOFTWARE LTD.	CYBR	42.63	52.73	562,694.17	454,947.36	1.7	-107,747	-19.1	0 0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	77.18	69.23	450,317.69	502,055.90	1.9	51,738	11.5	0 0.0
25456K101	14,290	DIPLOMAT PHARMACY, INC.	DPLO	27.40	28.24	403,603.90	391,546.00	1.5	-12,058	-3.0	0 0.0
267475101	9,829	DYCOM INDUSTRIES, INC.	DY	64.67	58.30	573,051.79	635,641.43	2.4	62,590	10.9	0 0.0
28849P100	4,619	ELLIE MAE, INC.	ELLI	90.64	83.87	387,384.44	418,666.16	1.6	31,282	8.1	0 0.0
298736109	9,027	EURONET WORLDWIDE, INC.	EEFT	74.11	54.48	491,786.77	668,990.97	2.5	177,204	36.0	0 0.0
G35569105	15,009	FLEETMATICS GROUP PLC	FLTX	40.71	44.26	664,314.81	611,016.39	2.3	-53,298	-8.0	0 0.0

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income			
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield		
								Cost	Amount			%	
RD5105 - LEIA - NYSCRF													
368736104	12,347	GENERAC HLDGS I	GNRC	37.24	34.13	421,406.81	459,802.28	1.7	38,395	9.1	0	0.0	
37518B102	25,646	GIGAMON INC	GIMO	31.02	26.98	692,055.71	795,538.92	3.0	103,483	15.0	0	0.0	
389375106	39,068	GRAY TELEVISION, INC.	GTN	11.72	13.18	514,765.60	457,876.96	1.7	-56,889	-11.1	0	0.0	
419879101	6,319	HAWAIIAN HOLDINGS, INC.	HA	47.19	38.17	241,209.50	298,193.61	1.1	56,984	23.6	0	0.0	
42210P102	32,904	HEADWATERS INCORPORATED	HW	19.84	16.73	550,414.19	652,815.36	2.4	102,401	18.6	0	0.0	
G4617B105	32,722	HORIZON PHARMA	HZNP	16.57	21.94	717,941.02	542,203.54	2.0	-175,737	-24.5	0	0.0	
458118106	20,282	INTEGRATED DEVICE TECHNOLOGY, INC.	IDTI	20.44	19.87	403,012.01	414,564.08	1.5	11,552	2.9	0	0.0	
G5005R107	19,541	JAMES RIVER GROUP HOLDINGS LTD	JRVR	32.26	24.22	473,194.54	630,392.66	2.4	157,198	33.2	0	0.0	
52603B107	7,249	LENDINGTREE, INC.	TREE	97.78	68.28	494,932.54	708,807.22	2.6	213,875	43.2	0	0.0	
50187T106	19,611	LGI HOMES INC	LGIH	24.21	17.54	344,026.67	474,782.31	1.8	130,756	38.0	0	0.0	
53220K504	5,481	LIGAND PHARMACEUTICALS INCORPORATED	LGND	107.09	84.70	464,235.15	586,960.29	2.2	122,725	26.4	0	0.0	
536797103	6,091	LITHIA MOTORS	LAD	87.33	91.60	557,916.09	531,927.03	2.0	-25,989	-4.7	0	0.0	
57776J100	29,691	MaxLinear, Inc. Class A	MXL	18.50	15.33	455,220.19	549,283.50	2.0	94,063	20.7	0	0.0	
60855R100	8,203	MOLINA HEALTHCARE, INC.	MOH	64.49	72.41	593,953.40	529,011.47	2.0	-64,942	-10.9	0	0.0	
67069D108	12,962	NUTRISYSTEM, INC.	NTRI	20.87	20.40	264,371.66	270,516.94	1.0	6,145	2.3	0	0.0	
670704105	11,291	NUVASIVE	NUVA	48.65	50.23	567,164.94	549,307.15	2.0	-17,858	-3.1	0	0.0	
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	62.73	67.52	532,709.14	494,939.70	1.8	-37,769	-7.1	0	0.0	
71714F104	15,005	PHARMERICA CORPORATION	PMC	22.11	27.99	420,022.96	331,760.55	1.2	-88,262	-21.0	0	0.0	
750491102	84,493	RADNET, INC.	RDNT	4.83	8.70	735,211.04	408,101.19	1.5	-327,110	-44.5	0	0.0	
78112V102	35,549	RUBICON PROJECT	RUBI	18.28	17.88	635,611.83	649,835.72	2.4	14,224	2.2	0	0.0	
852857200	4,337	STAMPS.COM	STMP	106.28	73.29	317,842.81	460,936.36	1.7	143,094	45.0	0	0.0	
G84720104	7,552	STERIS CORPORATION	STE	71.05	67.96	513,251.29	536,569.60	2.0	23,318	4.5	0	0.0	
86800U104	16,881	SUPER MICRO COMPUTER, INC.	SMCI	34.08	28.95	488,751.39	575,304.48	2.1	86,553	17.7	0	0.0	
87157D109	4,602	SYNAPTICS INCORPORATED	SYNA	79.74	81.65	375,760.66	366,963.48	1.4	-8,797	-2.3	0	0.0	
88677Q109	36,621	TILE SHOP HOLDI	TTS	14.91	15.88	581,692.80	546,019.11	2.0	-35,674	-6.1	0	0.0	
92839U206	6,074	VISTEON CORP	VC	79.59	74.18	450,594.41	483,429.66	1.8	32,835	7.3	0	0.0	

Report Period: March 31, 2016

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
Total					24,924,177.04	26,268,186.70	97.9	1,344,010	5.4	3,205	0.0
Total					24,924,177.04	26,268,186.70	97.9	1,344,010	5.4	3,205	0.0
TOTAL ASSETS					25,479,886.93	26,823,896.59		1,344,010	5.3	3,205	0.0
Accrued Income								0.00			
TOTAL ASSETS Including accruals						26,823,896.59					

Report Period: April 29, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
								Cost	Amount		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash				-1,501.45	-1,501.45	0.0	0		0 0.0
Total						1,350,521.21	1,350,521.21	5.1	0 0.0		0 0.0
831865209	6,235	A.O. SMITH CORPORATION	AOS	77.22	62.63	390,470.00	481,466.70	1.8	90,997	23.3	0 0.0
003654100	5,126	ABIOMED	ABMD	97.14	71.36	365,804.18	497,939.64	1.9	132,135	36.1	0 0.0
004446100	21,874	ACETO	ACET	22.43	22.51	492,412.80	490,633.82	1.8	-1,779	-0.4	4,375 0.9
G037AX101	12,368	AMBARELLA INC.	AMBA	41.10	64.23	794,404.20	508,324.80	1.9	-286,079	-36.0	0 0.0
030506109	5,849	AMERICAN WOODMARK CORPORATION	AMWD	72.84	55.54	324,848.46	426,041.16	1.6	101,193	31.2	0 0.0
001744101	23,935	AMN HEALTHCARE SERVICES I	AHS	35.51	24.53	587,178.35	849,931.85	3.2	262,754	44.7	0 0.0
03232P405	7,177	AMSURG	AMSG	80.98	61.75	443,176.88	581,193.46	2.2	138,017	31.1	0 0.0
002474104	9,911	AZZ INCORPORATED	AZZ	54.92	51.94	514,742.65	544,312.12	2.0	29,569	5.7	0 0.0
063904106	12,439	BANK OF THE OZARKS, INC.	OZRK	41.30	37.25	463,307.98	513,730.70	1.9	50,423	10.9	0 0.0
073685109	9,792	BEACON ROOFING SPPLY	BECN	42.73	41.27	404,123.85	418,412.16	1.6	14,288	3.5	0 0.0
05541T101	60,539	BGC PARTNERS, INC. CLASS A	BGCP	9.08	9.28	562,083.55	549,694.12	2.1	-12,389	-2.2	0 0.0
11133B409	13,307	BROADSOFT	BSFT	39.17	37.47	498,629.26	521,168.65	2.0	22,539	4.5	0 0.0
122017106	8,916	BURLINGTON STORES, INC	BURL	56.97	53.26	474,882.70	507,944.52	1.9	33,062	7.0	0 0.0
132011107	13,492	CAMBREX	CBM	48.24	36.36	490,594.22	650,854.08	2.4	160,260	32.7	0 0.0
147528103	3,598	Casey`s General Stores Inc	CASY	112.00	112.45	404,608.41	402,976.00	1.5	-1,632	-0.4	0 0.0
171604101	13,432	CHUY`S HOLDINGS	CHUY	30.54	30.79	413,547.10	410,213.28	1.5	-3,334	-0.8	0 0.0
199908104	12,431	COMFORT SYSTEMS USA, INC.	FIX	29.49	30.77	382,466.89	366,590.19	1.4	-15,877	-4.2	0 0.0
226718104	10,051	CRITEO SA SPONSORED ADR	CRT0	41.69	41.56	417,700.97	419,026.19	1.6	1,325	0.3	0 0.0
M2682V108	10,672	CYBERARK SOFTWARE LTD.	CYBR	40.84	52.73	562,694.17	435,844.48	1.6	-126,850	-22.5	0 0.0
25278X109	6,505	DIAMONDBACK ENERGY, INC.	FANG	86.58	69.23	450,317.69	563,202.90	2.1	112,885	25.1	0 0.0
25456K101	14,290	DIPLOMAT PHARMACY, INC.	DPLO	30.29	28.24	403,603.90	432,844.10	1.6	29,240	7.2	0 0.0
267475101	9,829	DYCOM INDUSTRIES, INC.	DY	70.60	58.30	573,051.79	693,927.40	2.6	120,876	21.1	0 0.0
28849P100	4,619	ELLIE MAE, INC.	ELLI	83.60	83.87	387,384.44	386,148.40	1.4	-1,236	-0.3	0 0.0
298736109	9,027	EURONET WORLDWIDE, INC.	EEFT	77.10	54.48	491,786.77	695,981.70	2.6	204,195	41.5	0 0.0
G35569105	15,009	FLEETMATICS GROUP PLC	FLTIX	36.25	44.26	664,314.81	544,076.25	2.0	-120,239	-18.1	0 0.0
368736104	12,347	GENERAC HLDGS I	GNRC	38.12	34.13	421,406.81	470,667.64	1.8	49,261	11.7	0 0.0

Report Period: April 29, 2016

Portfolio Appraisal

				Total Cost		Market Value				Income	
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost				Amount	%		
RD5105 - LEIA - NYSCRF											
37518B102	15,524	GIGAMON INC	GIMO	32.59	26.49	411,260.88	505,927.16	1.9	94,666	23.0	0 0.0
389375106	39,068	GRAY TELEVISION, INC.	GTN	12.85	13.18	514,765.60	502,023.80	1.9	-12,742	-2.5	0 0.0
419879101	6,319	HAWAIIAN HOLDINGS, INC.	HA	42.07	38.17	241,209.50	265,840.33	1.0	24,631	10.2	0 0.0
42210P102	32,904	HEADWATERS INCORPORATED	HW	20.01	16.73	550,414.19	658,409.04	2.5	107,995	19.6	0 0.0
G4617B105	32,722	HORIZON PHARMA	HZNP	15.37	21.94	717,941.02	502,937.14	1.9	-215,004	-29.9	0 0.0
G5005R107	19,541	JAMES RIVER GROUP HOLDINGS LTD	JRVR	30.96	24.22	473,194.54	604,989.36	2.3	131,795	27.9	0 0.0
52603B107	7,249	LENDINGTREE, INC.	TREE	89.47	68.28	494,932.54	648,568.03	2.4	153,635	31.0	0 0.0
50187T106	19,611	LGI HOMES INC	LGIH	28.01	17.54	344,026.67	549,304.11	2.1	205,277	59.7	0 0.0
53220K504	3,201	LIGAND PHARMACEUTICALS INCORPORATED	LGND	120.87	91.60	293,205.28	386,904.87	1.4	93,700	32.0	0 0.0
536797103	6,091	LITHIA MOTORS	LAD	83.02	91.60	557,916.09	505,674.82	1.9	-52,241	-9.4	0 0.0
567908108	23,758	MARINEMAX, INC.	HZO	19.01	19.57	464,945.79	451,639.58	1.7	-13,306	-2.9	0 0.0
57776J100	36,002	MaxLinear, Inc. Class A	MXL	16.75	15.61	561,949.30	603,033.50	2.3	41,084	7.3	0 0.0
60855R100	8,203	MOLINA HEALTHCARE, INC.	MOH	51.76	72.41	593,953.40	424,587.28	1.6	-169,366	-28.5	0 0.0
67069D108	12,962	NUTRISYSTEM, INC.	NTRI	22.02	20.40	264,371.66	285,423.24	1.1	21,052	8.0	0 0.0
670704105	11,291	NUVASIVE	NUVA	52.94	50.23	567,164.94	597,745.54	2.2	30,581	5.4	0 0.0
699462107	7,890	PAREXEL INTERNATIONAL CORPORATION	PRXL	61.10	67.52	532,709.14	482,079.00	1.8	-50,630	-9.5	0 0.0
71714F104	15,005	PHARMERICA CORPORATION	PMC	23.64	27.99	420,022.96	354,718.20	1.3	-65,305	-15.5	0 0.0
750491102	84,493	RADNET, INC.	RDNT	5.05	8.70	735,211.04	426,689.65	1.6	-308,521	-42.0	0 0.0
78112V102	21,256	RUBICON PROJECT	RUBI	19.37	17.77	377,752.08	411,728.72	1.5	33,977	9.0	0 0.0
852857200	5,052	STAMPS.COM	STMP	82.36	76.26	385,285.54	416,082.72	1.6	30,797	8.0	0 0.0
G84720104	7,552	STERIS CORPORATION	STE	70.67	67.96	513,251.29	533,699.84	2.0	20,449	4.0	0 0.0
86800U104	16,881	SUPER MICRO COMPUTER, INC.	SMCI	26.91	28.95	488,751.39	454,267.71	1.7	-34,484	-7.1	0 0.0
88677Q109	36,621	TILE SHOP HOLDI	TTS	17.84	15.88	581,692.80	653,318.64	2.4	71,626	12.3	0 0.0
90346E103	10,524	U.S. SILICA HOLDINGS INC.	SLCA	25.55	26.46	278,474.45	268,888.20	1.0	-9,586	-3.4	0 0.0
92839U206	6,074	VISTEON CORP	VC	79.67	74.18	450,594.41	483,915.58	1.8	33,321	7.4	0 0.0
Total						24,194,539.33	25,341,542.37	94.9	1,147,003	4.7	4,375 0.0

Report Period: April 29, 2016

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
Total					24,194,539.33	25,341,542.37	94.9	1,147,003	4.7	4,375	0.0
TOTAL ASSETS					25,545,060.54	26,692,063.58		1,147,003	4.5	4,375	0.0
Accrued Income						3,774.61					
TOTAL ASSETS Including accruals						26,695,838.19					

Report Period: May 31, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income			
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
INCOME	-1,501	Income Cash			-1,501.45	-1,501.45	0.0	0		0	0.0	
Total					1,560,644.27	1,560,644.27	4.7	0	0.0	0	0.0	
831865209	7,617	A.O. SMITH CORPORATION	AOS	82.30	65.38	497,997.62	626,879.10	1.9	128,881	25.9	0	0.0
003654100	6,265	ABIOMED	ABMD	99.31	75.92	475,647.63	622,177.15	1.9	146,530	30.8	0	0.0
004446100	26,535	ACETO	ACET	22.31	22.30	591,728.92	591,995.85	1.8	267	0.0	5,307	0.9
G037AX101	15,110	AMBARELLA INC.	AMBA	41.34	59.52	899,321.62	624,647.40	1.9	-274,674	-30.5	0	0.0
030506109	7,125	AMERICAN WOODMARK CORPORATION	AMWD	80.76	59.00	420,376.07	575,415.00	1.7	155,039	36.9	0	0.0
001744101	18,973	AMN HEALTHCARE SERVICES I	AHS	37.34	25.35	480,997.50	708,451.82	2.1	227,454	47.3		0.0
03232P405	8,722	AMSURG	AMSG	74.79	64.49	562,523.80	652,318.38	1.9	89,795	16.0	0	0.0
002474104	12,039	AZZ INCORPORATED	AZZ	59.02	52.55	632,662.37	710,541.78	2.1	77,879	12.3	0	0.0
063904106	10,762	BANK OF THE OZARKS, INC.	OZRK	38.91	37.25	400,845.77	418,749.42	1.3	17,904	4.5	0	0.0
073685109	16,873	BEACON ROOFING SPPLY	BECN	43.15	41.85	706,094.59	728,069.95	2.2	21,975	3.1	0	0.0
05541T101	73,709	BGC PARTNERS, INC. CLASS A	BGCP	9.29	9.27	683,061.85	684,756.61	2.0	1,695	0.2	0	0.0
11133B409	16,155	BROADSOFT	BSFT	43.60	37.86	611,611.13	704,358.00	2.1	92,747	15.2	0	0.0
122017106	10,811	BURLINGTON STORES, INC	BURL	60.36	53.90	582,705.17	652,551.96	1.9	69,847	12.0	0	0.0
132011107	16,400	CAMBREX	CBM	48.91	38.68	634,316.89	802,124.00	2.4	167,807	26.5	0	0.0
147528103	6,204	Casey`s General Stores Inc	CASY	120.21	113.41	703,592.35	745,782.84	2.2	42,190	6.0	0	0.0
171604101	22,532	CHUY`S HOLDINGS	CHUY	32.95	31.95	719,907.70	742,429.40	2.2	22,522	3.1	0	0.0
199908104	15,110	COMFORT SYSTEMS USA, INC.	FIX	32.00	30.85	466,091.34	483,520.00	1.4	17,429	3.7	0	0.0
226718104	12,223	CRITEO SA SPONSORED ADR	CRT0	44.87	41.64	508,964.07	548,446.01	1.6	39,482	7.8	0	0.0
M2682V108	12,961	CYBERARK SOFTWARE LTD.	CYBR	45.42	50.63	656,199.82	588,688.62	1.8	-67,511	-10.3	0	0.0
25278X109	7,924	DIAMONDBACK ENERGY, INC.	FANG	90.95	72.18	571,942.88	720,687.80	2.2	148,745	26.0	0	0.0
25456K101	17,383	DIPLOMAT PHARMACY, INC.	DPLO	32.58	28.38	493,362.76	566,338.14	1.7	72,975	14.8	0	0.0
267475101	11,978	DYCOM INDUSTRIES, INC.	DY	84.89	60.29	722,168.54	1,016,812.42	3.0	294,644	40.8	0	0.0
28849P100	5,590	ELLIE MAE, INC.	ELLI	84.71	83.10	464,532.91	473,528.90	1.4	8,996	1.9	0	0.0
298736109	10,995	EURONET WORLDWIDE, INC.	EEFT	79.81	58.40	642,152.99	877,510.95	2.6	235,358	36.7	0	0.0
G35569105	18,243	FLEETMATICS GROUP PLC	FLTIX	40.90	43.20	788,096.81	746,138.70	2.2	-41,958	-5.3	0	0.0
368736104	14,988	GENERAC HLDGS I	GNRC	37.91	34.27	513,598.57	568,195.08	1.7	54,597	10.6	0	0.0

Report Period: May 31, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg	Cost	Value	Gain/Loss	Amount	%	Income	Yield
							(%)				
RD5105 - LEIA - NYSCRF											
37518B102	18,919	GIGAMON INC	GIMO	31.15	27.02	511,196.78	589,326.85	1.8	78,130	15.3	0 0.0
389375106	39,068	GRAY TELEVISION, INC.	GTN	11.82	13.18	514,765.60	461,783.76	1.4	-52,982	-10.3	0 0.0
419879101	11,196	HAWAIIAN HOLDINGS, INC.	HA	40.46	40.21	450,136.55	452,990.16	1.4	2,854	0.6	0 0.0
42210P102	39,987	HEADWATERS INCORPORATED	HW	18.99	17.10	683,912.45	759,353.13	2.3	75,441	11.0	0 0.0
G4617B105	39,803	HORIZON PHARMA	HZNP	17.23	20.76	826,450.97	685,805.69	2.0	-140,645	-17.0	0 0.0
45774W108	9,078	INSTEEL INDUSTRIES, INC.	IIIN	27.72	26.32	238,948.64	251,642.16	0.8	12,694	5.3	0 0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	35.35	25.63	609,354.86	840,304.85	2.5	230,950	37.9	0 0.0
52603B107	11,288	LENDINGTREE, INC.	TREE	83.25	69.50	784,545.43	939,726.00	2.8	155,181	19.8	0 0.0
50187T106	23,833	LGI HOMES INC	LGIH	27.02	19.70	469,578.40	643,967.66	1.9	174,389	37.1	0 0.0
53220K504	3,870	LIGAND PHARMACEUTICALS INCORPORATED	LGND	119.59	96.79	374,570.93	462,813.30	1.4	88,242	23.6	0 0.0
536797103	7,432	LITHIA MOTORS	LAD	82.34	90.28	670,953.27	611,950.88	1.8	-59,002	-8.8	0 0.0
54142L109	8,153	LOGMEIN INC	LOGM	61.27	59.58	485,765.48	499,534.31	1.5	13,769	2.8	0 0.0
567908108	28,870	MARINEMAX, INC.	HZO	16.98	19.38	559,399.70	490,212.60	1.5	-69,187	-12.4	0 0.0
57776J100	43,734	MaxLinear, Inc. Class A	MXL	20.72	15.76	689,286.06	906,168.48	2.7	216,882	31.5	0 0.0
67069D108	15,786	NUTRISYSTEM, INC.	NTRI	27.14	21.40	337,859.76	428,432.04	1.3	90,572	26.8	0 0.0
670704105	13,698	NUVASIVE	NUVA	54.37	50.73	694,917.43	744,760.26	2.2	49,843	7.2	0 0.0
699462107	9,644	PAREXEL INTERNATIONAL CORPORATION	PRXL	62.89	66.06	637,065.30	606,511.16	1.8	-30,554	-4.8	0 0.0
71714F104	18,243	PHARMERICA CORPORATION	PMC	26.57	27.72	505,688.46	484,716.51	1.4	-20,972	-4.1	0 0.0
750491102	102,395	RADNET, INC.	RDNT	5.21	8.14	833,339.06	533,477.95	1.6	-299,861	-36.0	0 0.0
78112V102	21,256	RUBICON PROJECT	RUBI	14.65	17.77	377,752.08	311,400.40	0.9	-66,352	-17.6	0 0.0
852857200	6,142	STAMPS.COM	STMP	90.99	78.42	481,677.84	558,860.58	1.7	77,183	16.0	0 0.0
86800U104	20,516	SUPER MICRO COMPUTER, INC.	SMCI	26.24	28.60	586,835.69	538,339.84	1.6	-48,496	-8.3	0 0.0
88677Q109	44,533	TILE SHOP HOLDI	TTS	18.25	16.18	720,716.93	812,727.25	2.4	92,010	12.8	0 0.0
90346E103	19,676	U.S. SILICA HOLDINGS INC.	SLCA	28.53	25.37	499,245.97	561,356.28	1.7	62,110	12.4	0 0.0
92839U206	7,371	VISTEON CORP	VC	74.98	74.20	546,915.34	552,677.58	1.7	5,762	1.1	0 0.0
Total						29,521,380.65	31,909,954.96	95.3	2,388,574	8.1	5,307 0.0

Report Period: May 31, 2016

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
Total					29,521,380.65	31,909,954.96	95.3	2,388,574	8.1	5,307	0.0
TOTAL ASSETS					31,082,024.92	33,470,599.23		2,388,574	7.7	5,307	0.0
Accrued Income						11,793.44					
TOTAL ASSETS Including accruals						33,482,392.67					

Report Period: June 30, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash				-1,501.41	-1,501.41	0.0	0		0 0.0
Total						1,327,687.46	1,327,687.46	3.9	0 0.0		0 0.0
831865209	7,617	A.O. SMITH CORPORATION	AOS	88.11	65.38	497,997.62	671,133.87	2.0	173,136	34.8	0 0.0
003654100	6,265	ABIOMED	ABMD	109.29	75.92	475,647.63	684,701.85	2.0	209,054	44.0	0 0.0
004446100	26,535	ACETO	ACET	21.89	22.30	591,728.92	580,851.15	1.7	-10,878	-1.8	5,307 0.9
G037AX101	15,110	AMBARELLA INC.	AMBA	50.81	59.52	899,321.62	767,739.10	2.3	-131,583	-14.6	0 0.0
030506109	7,125	AMERICAN WOODMARK CORPORATION	AMWD	66.38	59.00	420,376.07	472,957.50	1.4	52,581	12.5	0 0.0
001744101	18,973	AMN HEALTHCARE SERVICES I	AHS	39.97	25.35	480,997.50	758,350.81	2.2	277,353	57.7	0 0.0
03232P405	8,722	AMSURG	AMSG	77.54	64.49	562,523.80	676,303.88	2.0	113,780	20.2	0 0.0
002474104	12,039	AZZ INCORPORATED	AZZ	59.98	52.55	632,662.37	722,099.22	2.1	89,437	14.1	0 0.0
063904106	10,762	BANK OF THE OZARKS, INC.	OZRK	37.52	37.25	400,845.77	403,790.24	1.2	2,944	0.7	0 0.0
073685109	16,873	BEACON ROOFING SPPLY	BECN	45.47	41.85	706,094.59	767,215.31	2.3	61,121	8.7	0 0.0
05541T101	73,709	BGC PARTNERS, INC. CLASS A	BGCP	8.71	9.27	683,061.85	642,005.39	1.9	-41,056	-6.0	0 0.0
11133B409	16,155	BROADSOFT	BSFT	41.03	37.86	611,611.13	662,839.65	2.0	51,229	8.4	0 0.0
122017106	10,811	BURLINGTON STORES, INC	BURL	66.71	53.90	582,705.17	721,201.81	2.1	138,497	23.8	0 0.0
132011107	16,400	CAMBREX	CBM	51.73	38.68	634,316.89	848,372.00	2.5	214,055	33.7	0 0.0
147528103	4,737	Casey`s General Stores Inc	CASY	131.51	112.58	533,278.97	622,962.87	1.8	89,684	16.8	0 0.0
171604101	22,532	CHUY`S HOLDINGS	CHUY	34.61	31.95	719,907.70	779,832.52	2.3	59,925	8.3	0 0.0
199908104	15,110	COMFORT SYSTEMS USA, INC.	FIX	32.57	30.85	466,091.34	492,132.70	1.4	26,041	5.6	0 0.0
226718104	12,223	CRITEO SA SPONSORED ADR	CRT0	45.92	41.64	508,964.07	561,280.16	1.7	52,316	10.3	0 0.0
M2682V108	12,961	CYBERARK SOFTWARE LTD.	CYBR	48.59	50.63	656,199.82	629,774.99	1.9	-26,425	-4.0	0 0.0
25278X109	7,924	DIAMONDBACK ENERGY, INC.	FANG	91.21	72.18	571,942.88	722,748.04	2.1	150,805	26.4	0 0.0
25456K101	17,383	DIPLOMAT PHARMACY, INC.	DPLO	35.00	28.38	493,362.76	608,405.00	1.8	115,042	23.3	0 0.0
267475101	11,978	DYCOM INDUSTRIES, INC.	DY	89.76	60.29	722,168.54	1,075,145.28	3.2	352,977	48.9	0 0.0
28849P100	7,577	ELLIE MAE, INC.	ELLI	91.65	83.60	633,442.64	694,432.05	2.0	60,989	9.6	0 0.0
298736109	10,995	EURONET WORLDWIDE, INC.	EEFT	69.19	58.40	642,152.99	760,744.05	2.2	118,591	18.5	0 0.0
G35569105	18,243	FLEETMATICS GROUP PLC	FLTIX	43.33	43.20	788,096.81	790,469.19	2.3	2,372	0.3	0 0.0
368736104	14,988	GENERAC HLDGS I	GNRC	34.96	34.27	513,598.57	523,980.48	1.5	10,382	2.0	0 0.0

Report Period: June 30, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
37518B102	18,919	GIGAMON INC	GIMO	37.39	27.02	511,196.78	707,381.41	2.1	196,185	38.4	0	0.0
389375106	39,068	GRAY TELEVISION, INC.	GTN	10.85	13.18	514,765.60	423,887.80	1.2	-90,878	-17.7	0	0.0
419879101	15,958	HAWAIIAN HOLDINGS, INC.	HA	37.96	40.59	647,710.98	605,765.68	1.8	-41,945	-6.5	0	0.0
42210P102	39,987	HEADWATERS INCORPORATED	HW	17.94	17.10	683,912.45	717,366.78	2.1	33,454	4.9	0	0.0
G4617B105	39,803	HORIZON PHARMA	HZNP	16.47	20.76	826,450.97	655,555.41	1.9	-170,896	-20.7	0	0.0
45774W108	21,607	INSTEEL INDUSTRIES, INC.	IIIN	28.59	27.45	593,048.60	617,744.13	1.8	24,696	4.2	0	0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	33.96	25.63	609,354.86	807,263.16	2.4	197,908	32.5	0	0.0
52603B107	11,288	LENDINGTREE, INC.	TREE	88.33	69.50	784,545.43	997,069.04	2.9	212,524	27.1	0	0.0
50187T106	23,833	LGI HOMES INC	LGIH	31.94	19.70	469,578.40	761,226.02	2.2	291,648	62.1	0	0.0
53220K504	3,870	LIGAND PHARMACEUTICALS INCORPORATED	LGND	119.27	96.79	374,570.93	461,574.90	1.4	87,004	23.2	0	0.0
536797103	7,432	LITHIA MOTORS	LAD	71.07	90.28	670,953.27	528,192.24	1.6	-142,761	-21.3	0	0.0
54142L109	8,153	LOGMEIN INC	LOGM	63.43	59.58	485,765.48	517,144.79	1.5	31,379	6.5	0	0.0
567908108	28,870	MARINEMAX, INC.	HZO	16.97	19.38	559,399.70	489,923.90	1.4	-69,476	-12.4	0	0.0
57776J100	43,734	MaxLinear, Inc. Class A	MXL	17.98	15.76	689,286.06	786,337.32	2.3	97,051	14.1	0	0.0
67069D108	15,786	NUTRISYSTEM, INC.	NTRI	25.36	21.40	337,859.76	400,332.96	1.2	62,473	18.5	0	0.0
670704105	13,698	NUVASIVE	NUVA	59.72	50.73	694,917.43	818,044.56	2.4	123,127	17.7	0	0.0
699462107	9,644	PAREXEL INTERNATIONAL CORPORATION	PRXL	62.88	66.06	637,065.30	606,414.72	1.8	-30,651	-4.8	0	0.0
71714F104	18,243	PHARMERICA CORPORATION	PMC	24.66	27.72	505,688.46	449,872.38	1.3	-55,816	-11.0	0	0.0
750491102	102,395	RADNET, INC.	RDNT	5.34	8.14	833,339.06	546,789.30	1.6	-286,550	-34.4	0	0.0
852857200	6,142	STAMPS.COM	STMP	87.42	78.42	481,677.84	536,933.64	1.6	55,256	11.5	0	0.0
86800U104	20,516	SUPER MICRO COMPUTER, INC.	SMCI	24.85	28.60	586,835.69	509,822.60	1.5	-77,013	-13.1	0	0.0
88677Q109	44,533	TILE SHOP HOLDI	TTS	19.88	16.18	720,716.93	885,316.04	2.6	164,599	22.8	0	0.0
90346E103	19,676	U.S. SILICA HOLDINGS INC.	SLCA	34.47	25.37	499,245.97	678,231.72	2.0	178,986	35.9	0	0.0
92839U206	7,371	VISTEON CORP	VC	65.81	74.20	546,915.34	485,085.51	1.4	-61,830	-11.3	0	0.0
Total						29,693,899.31	32,634,745.12	96.1	2,940,846	9.9	5,307	0.0
Total						29,693,899.31	32,634,745.12	96.1	2,940,846	9.9	5,307	0.0
TOTAL ASSETS						31,021,586.77	33,962,432.58		2,940,846	9.5	5,307	0.0
Accrued Income						1,229.75						
TOTAL ASSETS Including accruals						33,963,662.33						

Report Period: July 29, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash			-1,501.41	-1,501.41	0.0		0		0 0.0
Total					1,578,177.89	1,578,177.89	4.3		0 0.0		0 0.0
831865209	7,617	A.O. SMITH CORPORATION	AOS	92.89	65.38	497,997.62	707,543.13	1.9	209,546	42.1	0 0.0
003654100	6,265	ABIOMED	ABMD	117.97	75.92	475,647.63	739,082.05	2.0	263,434	55.4	0 0.0
004446100	26,535	ACETO	ACET	25.71	22.30	591,728.92	682,214.85	1.9	90,486	15.3	5,307 0.8
G037AX101	15,110	AMBARELLA INC.	AMBA	57.98	59.52	899,321.62	876,077.80	2.4	-23,244	-2.6	0 0.0
030506109	7,125	AMERICAN WOODMARK CORPORATION	AMWD	74.23	59.00	420,376.07	528,888.75	1.4	108,513	25.8	0 0.0
001744101	20,121	AMN HEALTHCARE SERVICES I	AHS	42.30	26.20	527,179.70	851,118.30	2.3	323,939	61.4	0 0.0
03232P405	8,722	AMSURG	AMSG	75.01	64.49	562,523.80	654,237.22	1.8	91,713	16.3	0 0.0
046224101	10,570	ASTEC INDUSTRIES	ASTE	60.28	55.74	589,149.74	637,159.60	1.7	48,010	8.1	0 0.0
002474104	8,053	AZZ INCORPORATED	AZZ	62.08	52.78	425,041.77	499,930.24	1.4	74,888	17.6	0 0.0
063904106	10,762	BANK OF THE OZARKS, INC.	OZRK	35.99	37.25	400,845.77	387,324.38	1.1	-13,521	-3.4	0 0.0
073685109	16,873	BEACON ROOFING SPPLY	BECN	47.02	41.85	706,094.59	793,368.46	2.2	87,274	12.4	0 0.0
05541T101	39,463	BGC PARTNERS, INC. CLASS A	BGCP	8.87	9.21	363,558.16	350,036.81	1.0	-13,521	-3.7	0 0.0
11133B409	16,155	BROADSOFT	BSFT	44.83	37.86	611,611.13	724,228.65	2.0	112,618	18.4	0 0.0
122017106	10,811	BURLINGTON STORES, INC	BURL	76.51	53.90	582,705.17	827,149.61	2.3	244,444	41.9	0 0.0
13123X102	61,958	CALLON PETROLEUM COMPANY	CPE	11.39	11.09	687,287.62	705,701.62	1.9	18,414	2.7	0 0.0
132011107	8,623	CAMBREX	CBM	52.41	40.93	352,920.91	451,931.43	1.2	99,011	28.1	0 0.0
147528103	4,737	Casey`s General Stores Inc	CASY	133.54	112.58	533,278.97	632,578.98	1.7	99,300	18.6	0 0.0
199908104	18,316	COMFORT SYSTEMS USA, INC.	FIX	30.38	31.05	568,766.38	556,440.08	1.5	-12,326	-2.2	0 0.0
226718104	12,223	CRITEO SA SPONSORED ADR	CRT0	44.19	41.64	508,964.07	540,134.37	1.5	31,170	6.1	0 0.0
M2682V108	12,961	CYBERARK SOFTWARE LTD.	CYBR	56.39	50.63	656,199.82	730,870.79	2.0	74,671	11.4	0 0.0
25456K101	17,383	DIPLOMAT PHARMACY, INC.	DPLO	35.93	28.38	493,362.76	624,571.19	1.7	131,208	26.6	0 0.0
267475101	9,454	DYCOM INDUSTRIES, INC.	DY	94.05	60.66	573,479.70	889,148.70	2.4	315,669	55.0	0 0.0
28849P100	8,400	ELLIE MAE, INC.	ELLI	92.11	84.39	708,891.66	773,724.00	2.1	64,832	9.1	0 0.0
298736109	7,420	EURONET WORLDWIDE, INC.	EEFT	76.26	53.99	400,608.77	565,849.20	1.5	165,240	41.2	0 0.0
G35569105	11,844	FLEETMATICS GROUP PLC	FLT X	42.96	41.51	491,663.62	508,818.24	1.4	17,155	3.5	0 0.0
368736104	14,988	GENERAC HLDGS I	GNRC	37.79	34.27	513,598.57	566,396.52	1.5	52,798	10.3	0 0.0

Report Period: July 29, 2016

Portfolio Appraisal

				Total Cost		Market Value				Income	
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost				Amount	%		
RD5105 - LEIA - NYSCRF											
37518B102	18,919	GIGAMON INC	GIMO	46.72	27.02	511,196.78	883,895.68	2.4	372,699	72.9	0 0.0
419879101	15,958	HAWAIIAN HOLDINGS, INC.	HA	45.53	40.59	647,710.98	726,567.74	2.0	78,857	12.2	0 0.0
42210P102	44,166	HEADWATERS INCORPORATED	HW	19.89	17.18	758,573.50	878,461.74	2.4	119,888	15.8	0 0.0
G4617B105	39,803	HORIZON PHARMA	HZNP	19.29	20.76	826,450.97	767,799.87	2.1	-58,651	-7.1	0 0.0
45774W108	26,711	INSTEEL INDUSTRIES, INC.	IIIN	34.79	27.75	741,293.35	929,275.69	2.5	187,982	25.4	0 0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	33.66	25.63	609,354.86	800,131.86	2.2	190,777	31.3	0 0.0
50077C106	21,278	KRATON PERFORMA	KRA	29.91	27.52	585,560.80	636,424.98	1.7	50,864	8.7	0 0.0
52603B107	9,438	LENDINGTREE, INC.	TREE	100.98	70.46	664,961.43	953,049.24	2.6	288,088	43.3	0 0.0
50187T106	23,833	LGI HOMES INC	LGIH	34.33	19.70	469,578.40	818,186.89	2.2	348,608	74.2	0 0.0
53220K504	6,422	LIGAND PHARMACEUTICALS INCORPORATED	LGND	134.88	106.96	686,917.36	866,199.36	2.4	179,282	26.1	0 0.0
536797103	7,432	LITHIA MOTORS	LAD	86.29	90.28	670,953.27	641,307.28	1.8	-29,646	-4.4	0 0.0
54142L109	10,233	LOGMEIN INC	LOGM	85.91	60.06	614,639.99	879,117.03	2.4	264,477	43.0	0 0.0
567908108	28,870	MARINEMAX, INC.	HZO	20.20	19.38	559,399.70	583,174.00	1.6	23,774	4.2	0 0.0
57776J100	43,734	MaxLinear, Inc. Class A	MXL	21.81	15.76	689,286.06	953,838.54	2.6	264,552	38.4	0 0.0
55306N104	10,807	MKS INSTRUMENTS, INC.	MKSI	45.68	46.62	503,807.79	493,663.76	1.4	-10,144	-2.0	0 0.0
67069D108	26,856	NUTRISYSTEM, INC.	NTRI	29.58	23.31	626,010.11	794,400.48	2.2	168,390	26.9	0 0.0
670704105	8,001	NUVASIVE	NUVA	62.20	47.27	378,171.78	497,662.20	1.4	119,490	31.6	0 0.0
71714F104	18,243	PHARMERICA CORPORATION	PMC	26.56	27.72	505,688.46	484,534.08	1.3	-21,154	-4.2	0 0.0
750491102	102,395	RADNET, INC.	RDNT	6.01	8.14	833,339.06	615,393.95	1.7	-217,945	-26.2	0 0.0
825690100	15,069	SHUTTERSTOCK, INC.	SSTK	55.09	45.85	690,939.25	830,151.21	2.3	139,212	20.1	0 0.0
852857200	8,245	STAMPS.COM	STMP	75.81	80.52	663,918.35	625,012.24	1.7	-38,906	-5.9	0 0.0
874054109	17,885	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	40.18	38.40	686,748.64	718,619.30	2.0	31,871	4.6	0 0.0
88677Q109	30,317	TILE SHOP HOLDI	TTS	17.05	15.82	479,533.91	516,904.85	1.4	37,371	7.8	0 0.0
90346E103	19,676	U.S. SILICA HOLDINGS INC.	SLCA	34.47	25.37	499,245.97	678,231.72	1.9	178,986	35.9	0 0.0
978097103	24,228	WOLVERINE WORLD WIDE, INC.	WWW	24.49	24.60	596,126.96	593,343.72	1.6	-2,783	-0.5	0 0.0
Total						29,642,212.27	34,969,872.38	95.7	5,327,660	18.0	5,307 0.0

Report Period: July 29, 2016

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
Total					29,642,212.27	34,969,872.38	95.7	5,327,660	18.0	5,307	0.0
TOTAL ASSETS					31,220,390.16	36,548,050.27		5,327,660	17.1	5,307	0.0
Accrued Income						4,770.81					
TOTAL ASSETS Including accruals						36,552,821.08					

Report Period: August 31, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
INCOME	-1,501	Income Cash			-1,501.41	-1,501.41	0.0	0		0	0.0	
Total					1,284,936.80	1,284,936.80	3.5	0	0.0	0	0.0	
831865209	7,617	A.O. SMITH CORPORATION	AOS	96.48	65.38	497,997.62	734,888.16	2.0	236,891	47.6	0	0.0
003654100	6,265	ABIOMED	ABMD	117.94	75.92	475,647.63	738,894.10	2.0	263,246	55.3	0	0.0
G037AX101	9,675	AMBARELLA INC.	AMBA	72.04	49.17	475,732.24	696,987.00	1.9	221,255	46.5	0	0.0
030506109	7,125	AMERICAN WOODMARK CORPORATION	AMWD	87.00	59.00	420,376.07	619,875.00	1.7	199,499	47.5	0	0.0
001744101	20,121	AMN HEALTHCARE SERVICES I	AHS	36.23	26.20	527,179.70	728,983.83	2.0	201,804	38.3		0.0
03232P405	8,722	AMSURG	AMSG	64.92	64.49	562,523.80	566,232.24	1.6	3,708	0.7	0	0.0
046224101	10,570	ASTEC INDUSTRIES	ASTE	58.79	55.74	589,149.74	621,410.30	1.7	32,261	5.5	0	0.0
002474104	8,053	AZZ INCORPORATED	AZZ	66.43	52.78	425,041.77	534,960.79	1.5	109,919	25.9	0	0.0
05990K106	33,364	Banc of California, Inc.	BANC	22.32	22.94	765,494.67	744,684.48	2.0	-20,810	-2.7	16,015	2.2
073685109	16,873	BEACON ROOFING SPPLY	BECN	45.98	41.85	706,094.59	775,820.54	2.1	69,726	9.9	0	0.0
05541T101	39,463	BGC PARTNERS, INC. CLASS A	BGCP	8.77	9.21	363,558.16	346,090.51	0.9	-17,468	-4.8	0	0.0
11133B409	16,155	BROADSOFT	BSFT	45.71	37.86	611,611.13	738,445.05	2.0	126,834	20.7	0	0.0
122017106	8,889	BURLINGTON STORES, INC	BURL	81.22	53.13	472,273.86	721,964.58	2.0	249,691	52.9	0	0.0
13123X102	61,958	CALLON PETROLEUM COMPANY	CPE	14.55	11.09	687,287.62	901,488.90	2.5	214,201	31.2	0	0.0
132011107	8,623	CAMBREX	CBM	42.83	40.93	352,920.91	369,323.09	1.0	16,402	4.6	0	0.0
147528103	4,737	Casey`s General Stores Inc	CASY	131.31	112.58	533,278.97	622,015.47	1.7	88,737	16.6	0	0.0
168905107	6,390	Children`s Place, Inc.	PLCE	81.40	86.09	550,084.43	520,146.00	1.4	-29,938	-5.4	0	0.0
199908104	18,316	COMFORT SYSTEMS USA, INC.	FIX	28.39	31.05	568,766.38	519,991.24	1.4	-48,775	-8.6	0	0.0
226718104	12,223	CRITEO SA SPONSORED ADR	CRT0	36.88	41.64	508,964.07	450,784.24	1.2	-58,180	-11.4	0	0.0
M2682V108	12,961	CYBERARK SOFTWARE LTD.	CYBR	52.80	50.63	656,199.82	684,340.80	1.9	28,141	4.3	0	0.0
25456K101	17,383	DIPLOMAT PHARMACY, INC.	DPLO	31.29	28.38	493,362.76	543,914.07	1.5	50,551	10.2	0	0.0
267475101	9,454	DYCOM INDUSTRIES, INC.	DY	81.12	60.66	573,479.70	766,908.48	2.1	193,429	33.7	0	0.0
28849P100	8,400	ELLIE MAE, INC.	ELLI	97.87	84.39	708,891.66	822,108.00	2.3	113,216	16.0	0	0.0
298736109	7,420	EURONET WORLDWIDE, INC.	EEFT	77.61	53.99	400,608.77	575,866.20	1.6	175,257	43.7	0	0.0
G35569105	6,071	FLEETMATICS GROUP PLC	FLT X	59.87	39.85	241,953.83	363,470.77	1.0	121,517	50.2	0	0.0
368736104	14,988	GENERAC HLDGS I	GNRC	37.30	34.27	513,598.57	559,052.40	1.5	45,454	8.9	0	0.0

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
37518B102	18,919	GIGAMON INC	GIMO	44.20	27.02	511,196.78	836,219.80	2.3	325,023	63.6	0 0.0
419879101	15,958	HAWAIIAN HOLDINGS, INC.	HA	46.98	40.59	647,710.98	749,706.84	2.1	101,996	15.7	0 0.0
42210P102	28,792	HEADWATERS INCORPORATED	HW	18.13	17.41	501,149.71	521,998.96	1.4	20,849	4.2	0 0.0
G4617B105	49,213	HORIZON PHARMA	HZNP	18.80	20.51	1,009,455.20	925,204.40	2.5	-84,251	-8.3	0 0.0
45774W108	26,711	INSTEEL INDUSTRIES, INC.	IIIN	33.30	27.75	741,293.35	889,476.30	2.4	148,183	20.0	0 0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	36.54	25.63	609,354.86	868,592.34	2.4	259,237	42.5	0 0.0
498904200	20,931	Knoll, Inc.	KNL	26.46	26.38	552,073.36	553,834.26	1.5	1,761	0.3	0 0.0
50077C106	21,278	KRATON PERFORMA	KRA	36.06	27.52	585,560.80	767,284.68	2.1	181,724	31.0	0 0.0
52603B107	9,438	LENDINGTREE, INC.	TREE	97.00	70.46	664,961.43	915,486.00	2.5	250,525	37.7	0 0.0
50187T106	23,833	LGI HOMES INC	LGIH	38.42	19.70	469,578.40	915,663.86	2.5	446,085	95.0	0 0.0
53220K504	6,422	LIGAND PHARMACEUTICALS INCORPORATED	LGND	103.31	106.96	686,917.36	663,456.82	1.8	-23,461	-3.4	0 0.0
536797103	7,432	LITHIA MOTORS	LAD	82.77	90.28	670,953.27	615,146.64	1.7	-55,807	-8.3	0 0.0
54142L109	10,233	LOGMEIN INC	LOGM	83.50	60.06	614,639.99	854,455.50	2.3	239,816	39.0	0 0.0
567908108	28,870	MARINEMAX, INC.	HZO	19.83	19.38	559,399.70	572,492.10	1.6	13,092	2.3	0 0.0
57776J100	43,734	MaxLinear, Inc. Class A	MXL	19.17	15.76	689,286.06	838,380.78	2.3	149,095	21.6	0 0.0
55306N104	16,032	MKS INSTRUMENTS, INC.	MKSI	48.74	46.28	742,004.20	781,399.68	2.1	39,395	5.3	0 0.0
67069D108	26,856	NUTRISYSTEM, INC.	NTRI	28.82	23.31	626,010.11	773,989.92	2.1	147,980	23.6	0 0.0
670704105	8,001	NUVASIVE	NUVA	65.47	47.27	378,171.78	523,825.47	1.4	145,654	38.5	0 0.0
750491102	102,395	RADNET, INC.	RDNT	6.76	8.14	833,339.06	692,190.20	1.9	-141,149	-16.9	0 0.0
75508B104	35,043	RAYONIER ADV MA	RYAM	12.30	14.45	506,370.57	431,028.90	1.2	-75,342	-14.9	0 0.0
825690100	15,069	SHUTTERSTOCK, INC.	SSTK	57.98	45.85	690,939.25	873,700.62	2.4	182,761	26.5	0 0.0
852857200	8,245	STAMPS.COM	STMP	96.72	80.52	663,918.35	797,456.40	2.2	133,538	20.1	0 0.0
874054109	17,885	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	43.47	38.40	686,748.64	777,460.95	2.1	90,712	13.2	0 0.0
88677Q109	30,317	TILE SHOP HOLDI	TTS	15.55	15.82	479,533.91	471,429.35	1.3	-8,105	-1.7	0 0.0
90346E103	19,676	U.S. SILICA HOLDINGS INC.	SLCA	39.25	25.37	499,245.97	772,283.00	2.1	273,037	54.7	0 0.0
978097103	24,228	WOLVERINE WORLD WIDE, INC.	WWW	23.91	24.60	596,126.96	579,291.48	1.6	-16,835	-2.8	0 0.0

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Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
Total					29,898,018.52	35,230,101.49	96.5	5,332,083	17.8	16,015	0.0
Total					29,898,018.52	35,230,101.49	96.5	5,332,083	17.8	16,015	0.0
TOTAL ASSETS					31,182,955.32	36,515,038.29		5,332,083	17.1	16,015	0.0
Accrued Income						9,039.52					
TOTAL ASSETS Including accruals						36,524,077.81					

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Portfolio Appraisal

					Total Cost		Market Value			Income		
					Avg	Gain/Loss						
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF												
INCOME	-1,501	Income Cash				-1,501.41	-1,501.41	0.0	0		0	0.0
Total						1,244,471.86	1,244,471.86	3.4	0	0.0	0	0.0
831865209	7,617	A.O. SMITH CORPORATION	AOS	98.79	65.38	497,997.62	752,483.43	2.0	254,486	51.1	0	0.0
003654100	6,265	ABIOMED	ABMD	128.58	75.92	475,647.63	805,553.70	2.2	329,906	69.4	0	0.0
G037AX101	9,675	AMBARELLA INC.	AMBA	73.61	49.17	475,732.24	712,176.75	1.9	236,445	49.7	0	0.0
030506109	7,125	AMERICAN WOODMARK CORPORATION	AMWD	80.57	59.00	420,376.07	574,061.25	1.6	153,685	36.6	0	0.0
001744101	20,121	AMN HEALTHCARE SERVICES I	AHS	31.87	26.20	527,179.70	641,256.27	1.7	114,077	21.6		0.0
03232P405	8,722	AMSURG	AMSG	67.05	64.49	562,523.80	584,810.10	1.6	22,286	4.0	0	0.0
046224101	10,570	ASTEC INDUSTRIES	ASTE	59.87	55.74	589,149.74	632,825.90	1.7	43,676	7.4	0	0.0
002474104	8,053	AZZ INCORPORATED	AZZ	65.27	52.78	425,041.77	525,619.31	1.4	100,578	23.7	0	0.0
05990K106	40,019	Banc of California, Inc.	BANC	17.46	22.19	888,160.79	698,731.74	1.9	-189,429	-21.3	19,209	2.7
073685109	16,873	BEACON ROOFING SPPLY	BECN	42.07	41.85	706,094.59	709,847.11	1.9	3,753	0.5	0	0.0
11133B409	16,155	BROADSOFT	BSFT	46.55	37.86	611,611.13	752,015.25	2.0	140,404	23.0	0	0.0
122017106	8,889	BURLINGTON STORES, INC	BURL	81.02	53.13	472,273.86	720,186.78	1.9	247,913	52.5	0	0.0
13123X102	49,151	CALLON PETROLEUM COMPANY	CPE	15.70	11.01	541,185.37	771,670.70	2.1	230,485	42.6	0	0.0
132011107	16,928	CAMBREX	CBM	44.46	43.10	729,672.37	752,618.88	2.0	22,947	3.1	0	0.0
168905107	6,390	Children`s Place, Inc.	PLCE	79.87	86.09	550,084.43	510,369.30	1.4	-39,715	-7.2	0	0.0
226718104	12,223	CRITEO SA SPONSORED ADR	CRTD	35.11	41.64	508,964.07	429,149.53	1.2	-79,815	-15.7	0	0.0
M2682V108	12,961	CYBERARK SOFTWARE LTD.	CYBR	49.57	50.63	656,199.82	642,476.88	1.7	-13,723	-2.1	0	0.0
25456K101	17,383	DIPLOMAT PHARMACY, INC.	DPLO	28.01	28.38	493,362.76	486,897.83	1.3	-6,465	-1.3	0	0.0
267475101	9,454	DYCOM INDUSTRIES, INC.	DY	81.78	60.66	573,479.70	773,148.12	2.1	199,668	34.8	0	0.0
28849P100	8,400	ELLIE MAE, INC.	ELLI	105.30	84.39	708,891.66	884,520.00	2.4	175,628	24.8	0	0.0
298736109	9,360	EURONET WORLDWIDE, INC.	EEFT	81.83	59.25	554,577.45	765,928.80	2.1	211,351	38.1	0	0.0
G35569105	6,071	FLEETMATICS GROUP PLC	FLTX	59.98	39.85	241,953.83	364,138.58	1.0	122,185	50.5	0	0.0
368736104	14,988	GENERAC HLDGS I	GNRC	36.30	34.27	513,598.57	544,064.40	1.5	30,466	5.9	0	0.0
37518B102	13,725	GIGAMON INC	GIMO	54.80	26.38	362,063.09	752,130.00	2.0	390,067	107.7	0	0.0
L44385109	16,130	GLOBANT SA	GLOB	42.12	39.45	636,276.56	679,395.60	1.8	43,119	6.8	0	0.0
419879101	15,958	HAWAIIAN HOLDINGS, INC.	HA	48.60	40.59	647,710.98	775,558.80	2.1	127,848	19.7	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5105 - LEIA - NYSCRF												
42210P102	28,792	HEADWATERS INCORPORATED	HW	16.92	17.41	501,149.71	487,160.64	1.3	-13,989	-2.8	0	0.0
G4617B105	49,213	HORIZON PHARMA	HZNP	18.13	20.51	1,009,455.20	892,231.69	2.4	-117,224	-11.6	0	0.0
45778Q107	11,822	INSPERITY, INC.	NSP	72.64	70.32	831,308.41	858,750.08	2.3	27,442	3.3	0	0.0
45774W108	26,711	INSTEEL INDUSTRIES, INC.	IIIN	36.24	27.75	741,293.35	968,006.64	2.6	226,713	30.6	0	0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	36.20	25.63	609,354.86	860,510.20	2.3	251,155	41.2	0	0.0
498904200	20,931	Knoll, Inc.	KNL	22.85	26.38	552,073.36	478,273.35	1.3	-73,800	-13.4	0	0.0
50077C106	21,278	KRATON PERFORMA	KRA	35.04	27.52	585,560.80	745,581.12	2.0	160,020	27.3	0	0.0
52603B107	9,438	LENDINGTREE, INC.	TREE	96.91	70.46	664,961.43	914,636.58	2.5	249,675	37.5	0	0.0
50187T106	23,833	LGI HOMES INC	LGIH	36.84	19.70	469,578.40	878,007.72	2.4	408,429	87.0	0	0.0
53220K504	6,422	LIGAND PHARMACEUTICALS INCORPORATED	LGND	102.06	106.96	686,917.36	655,429.32	1.8	-31,488	-4.6	0	0.0
536797103	7,432	LITHIA MOTORS	LAD	95.52	90.28	670,953.27	709,904.64	1.9	38,951	5.8	0	0.0
54142L109	10,233	LOGMEIN INC	LOGM	90.39	60.06	614,639.99	924,960.87	2.5	310,321	50.5	0	0.0
55024U109	8,848	LUMENTUM HOLDINGS, INC.	LITE	41.77	41.67	368,682.96	369,580.96	1.0	898	0.2	0	0.0
567908108	28,870	MARINEMAX, INC.	HZO	20.95	19.38	559,399.70	604,826.50	1.6	45,427	8.1	0	0.0
57776J100	19,231	MaxLinear, Inc. Class A	MXL	20.27	15.19	292,105.90	389,812.37	1.1	97,706	33.4	0	0.0
55306N104	16,032	MKS INSTRUMENTS, INC.	MKSI	49.73	46.28	742,004.20	797,271.36	2.2	55,267	7.4	0	0.0
67069D108	26,856	NUTRISYSTEM, INC.	NTRI	29.69	23.31	626,010.11	797,354.64	2.2	171,345	27.4	0	0.0
670704105	8,001	NUVASIVE	NUVA	66.66	47.27	378,171.78	533,346.66	1.4	155,175	41.0	0	0.0
750491102	102,395	RADNET, INC.	RDNT	7.40	8.14	833,339.06	757,723.00	2.1	-75,616	-9.1	0	0.0
75508B104	35,043	RAYONIER ADV MA	RYAM	13.37	14.45	506,370.57	468,524.91	1.3	-37,846	-7.5	0	0.0
825690100	15,069	SHUTTERSTOCK, INC.	SSTK	63.70	45.85	690,939.25	959,895.30	2.6	268,956	38.9	0	0.0
852857200	8,245	STAMPS.COM	STMP	94.51	80.52	663,918.35	779,234.95	2.1	115,317	17.4	0	0.0
874054109	17,885	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	45.08	38.40	686,748.64	806,255.80	2.2	119,507	17.4	0	0.0
88677Q109	30,317	TILE SHOP HOLDI	TTS	16.55	15.82	479,533.91	501,746.35	1.4	22,212	4.6	0	0.0
90346E103	16,192	U.S. SILICA HOLDINGS INC.	SLCA	46.56	25.08	406,018.66	753,899.52	2.0	347,881	85.7	0	0.0
978097103	24,228	WOLVERINE WORLD WIDE, INC.	WWW	23.03	24.60	596,126.96	557,970.84	1.5	-38,156	-6.4	0	0.0

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Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg		Gain/Loss					
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF											
Total					30,136,425.79	35,692,531.02	96.6	5,556,105	18.4	19,209	0.1
Total					30,136,425.79	35,692,531.02	96.6	5,556,105	18.4	19,209	0.1
TOTAL ASSETS					31,380,897.65	36,937,002.88		5,556,105	17.7	19,209	0.1
Accrued Income						7,965.11					
TOTAL ASSETS Including accruals						36,944,967.99					

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5105 - LEIA - NYSCRF											
INCOME	-1,501	Income Cash				-1,501.41	-1,501.41	0.0	0		0 0.0
Total						1,210,912.58	1,210,912.58	3.5	0 0.0		0 0.0
831865209	15,234	A.O. SMITH CORPORATION	AOS	44.99	32.69	497,997.62	685,377.66	2.0	187,380	37.6	0 0.0
003654100	6,265	ABIOMED	ABMD	105.13	75.92	475,647.63	658,639.45	1.9	182,992	38.5	0 0.0
G037AX101	9,675	AMBARELLA INC.	AMBA	61.28	49.17	475,732.24	592,884.00	1.7	117,152	24.6	0 0.0
030506109	7,125	AMERICAN WOODMARK CORPORATION	AMWD	74.70	59.00	420,376.07	532,237.50	1.6	111,861	26.6	0 0.0
001744101	20,121	AMN HEALTHCARE SERVICES I	AMN	32.07	26.20	527,179.70	645,280.47	1.9	118,101	22.4	0 0.0
03232P405	8,722	AMSURG	AMSG	58.16	64.49	562,523.80	507,271.52	1.5	-55,252	-9.8	0 0.0
046224101	11,972	ASTEC INDUSTRIES	ASTE	54.30	55.72	667,037.99	650,079.60	1.9	-16,958	-2.5	0 0.0
05990K106	53,609	Banc of California, Inc.	BANC	12.68	19.87	1,065,144.73	679,762.12	2.0	-385,383	-36.2	25,732 3.8
073685109	16,873	BEACON ROOFING SPPLY	BECN	41.44	41.85	706,094.59	699,217.12	2.0	-6,877	-1.0	0 0.0
11133B409	16,155	BROADSOFT	BSFT	44.25	37.86	611,611.13	714,858.75	2.1	103,248	16.9	0 0.0
122017106	8,889	BURLINGTON STORES, INC	BURL	74.30	53.13	472,273.86	660,452.70	1.9	188,179	39.8	0 0.0
13123X102	49,151	CALLON PETROLEUM COMPANY	CPE	13.48	11.01	541,185.37	662,555.48	1.9	121,370	22.4	0 0.0
132011107	16,928	CAMBREX	CBM	40.40	43.10	729,672.37	683,891.20	2.0	-45,781	-6.3	0 0.0
168905107	6,390	Children`s Place, Inc.	PLCE	73.85	86.09	550,084.43	471,901.50	1.4	-78,183	-14.2	0 0.0
M2682V108	12,961	CYBERARK SOFTWARE LTD.	CYBR	46.41	50.63	656,199.82	601,520.01	1.8	-54,680	-8.3	0 0.0
267475101	9,454	DYCOM INDUSTRIES, INC.	DY	75.45	60.66	573,479.70	713,304.30	2.1	139,825	24.4	0 0.0
28849P100	8,400	ELLIE MAE, INC.	ELLI	107.15	84.39	708,891.66	900,060.00	2.6	191,168	27.0	0 0.0
298736109	9,360	EURONET WORLDWIDE, INC.	EEFT	79.98	59.25	554,577.45	748,612.80	2.2	194,035	35.0	0 0.0
G35569105	6,071	FLEETMATICS GROUP PLC	FLTIX	59.90	39.85	241,953.83	363,652.90	1.1	121,699	50.3	0 0.0
368736104	18,034	GENERAC HLDGS I	GNRC	38.34	34.95	630,267.07	691,423.56	2.0	61,156	9.7	0 0.0
37518B102	13,725	GIGAMON INC	GIMO	55.01	26.38	362,063.09	755,012.25	2.2	392,949	108.5	0 0.0
L44385109	16,130	GLOBANT SA	GLOB	43.70	39.45	636,276.56	704,881.00	2.1	68,604	10.8	0 0.0
419879101	15,958	HAWAIIAN HOLDINGS, INC.	HA	44.90	40.59	647,710.98	716,514.20	2.1	68,803	10.6	0 0.0
42210P102	28,792	HEADWATERS INCORPORATED	HW	16.15	17.41	501,149.71	464,990.80	1.4	-36,159	-7.2	0 0.0
G4617B105	49,213	HORIZON PHARMA	HZNP	17.85	20.51	1,009,455.20	878,452.05	2.6	-131,003	-13.0	0 0.0
45772F107	16,215	INPHI CORP	IPHI	37.06	43.02	697,563.19	600,927.90	1.8	-96,635	-13.9	0 0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5105 - LEIA - NYSCRF											
45778Q107	11,822	INSPERITY, INC.	NSP	73.15	70.32	831,308.41	864,779.30	2.5	33,471	4.0	0 0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	37.77	25.63	609,354.86	897,830.67	2.6	288,476	47.3	0 0.0
498904200	20,931	Knoll, Inc.	KNL	21.61	26.38	552,073.36	452,318.91	1.3	-99,754	-18.1	0 0.0
50077C106	4,630	KRATON PERFORMA	KRA	25.54	27.44	127,054.61	118,250.20	0.3	-8,804	-6.9	0 0.0
52603B107	10,656	LENDINGTREE, INC.	TREE	77.73	71.11	757,799.22	828,290.88	2.4	70,492	9.3	0 0.0
50187T106	23,833	LGI HOMES INC	LGIH	29.19	19.70	469,578.40	695,685.27	2.0	226,107	48.2	0 0.0
53220K504	6,422	LIGAND PHARMACEUTICALS INCORPORATED	LGND	95.08	106.96	686,917.36	610,603.76	1.8	-76,314	-11.1	0 0.0
536797103	7,432	LITHIA MOTORS	LAD	85.35	90.28	670,953.27	634,321.20	1.9	-36,632	-5.5	0 0.0
54142L109	10,233	LOGMEIN INC	LOGM	94.59	60.06	614,639.99	967,939.47	2.8	353,299	57.5	0 0.0
55024U109	14,700	LUMENTUM HOLDINGS, INC.	LITE	37.45	40.64	597,476.85	550,515.00	1.6	-46,962	-7.9	0 0.0
567908108	28,870	MARINEMAX, INC.	HZO	19.30	19.38	559,399.70	557,191.00	1.6	-2,209	-0.4	0 0.0
55306N104	16,032	MKS INSTRUMENTS, INC.	MKSI	49.65	46.28	742,004.20	795,988.80	2.3	53,985	7.3	0 0.0
67069D108	26,856	NUTRISYSTEM, INC.	NTRI	31.35	23.31	626,010.11	841,935.60	2.5	215,925	34.5	0 0.0
670704105	11,884	NUVASIVE	NUVA	59.95	50.82	603,915.03	712,445.80	2.1	108,531	18.0	0 0.0
750491102	102,395	RADNET, INC.	RDNT	6.85	8.14	833,339.06	701,405.75	2.0	-131,933	-15.8	0 0.0
75508B104	47,447	RAYONIER ADV MA	RYAM	13.21	14.23	674,959.94	626,774.87	1.8	-48,185	-7.1	0 0.0
825690100	15,069	SHUTTERSTOCK, INC.	SSTK	59.09	45.85	690,939.25	890,427.21	2.6	199,488	28.9	0 0.0
852857200	8,245	STAMPS.COM	STMP	94.27	80.52	663,918.35	777,256.15	2.3	113,338	17.1	0 0.0
864909106	54,889	SUCAMPO PHARMACEUTICALS, INC. CLASS A	SCMP	11.65	13.04	715,513.40	639,456.85	1.9	-76,057	-10.6	0 0.0
874054109	17,885	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	44.71	38.40	686,748.64	799,638.35	2.3	112,890	16.4	0 0.0
88677Q109	43,291	TILE SHOP HOLDI	TTS	17.00	16.11	697,580.28	735,947.00	2.1	38,367	5.5	0 0.0
90346E103	16,192	U.S. SILICA HOLDINGS INC.	SLCA	46.91	25.08	406,018.66	759,566.72	2.2	353,548	87.1	0 0.0
978097103	28,891	WOLVERINE WORLD WIDE, INC.	WWW	21.39	24.28	701,534.54	617,978.49	1.8	-83,556	-11.9	0 0.0
Total						30,041,187.28	33,060,308.09	96.5	3,019,121	10.0	25,732 0.1
Total						30,041,187.28	33,060,308.09	96.5	3,019,121	10.0	25,732 0.1
TOTAL ASSETS						31,252,099.86	34,271,220.67		3,019,121	9.7	25,732 0.1
Accrued Income							3,281.76				
TOTAL ASSETS Including accruals							34,274,502.43				