

Report Period: December 30, 2016

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						886,445.79	886,445.79	2.4	0	0.0	0	0.0
003654100	6,265	ABIOMED	ABMD	112.68	75.92	475,647.63	705,940.20	1.9	230,293	48.4	0	0.0
G037AX101	12,696	AMBARELLA INC.	AMBA	54.13	51.03	647,931.35	687,234.48	1.8	39,303	6.1	0	0.0
030506109	9,016	AMERICAN WOODMARK CORPORATION	AMWD	75.25	63.86	575,734.00	678,454.00	1.8	102,720	17.8	0	0.0
001744101	31,697	AMN HEALTHCARE SERVICES I	AMN	38.45	27.79	880,944.08	1,218,749.65	3.3	337,806	38.3	0	0.0
046224101	11,972	ASTEC INDUSTRIES	ASTE	67.46	55.72	667,037.99	807,631.12	2.2	140,593	21.1	0	0.0
05990K106	53,609	Banc of California, Inc.	BANC	17.35	19.87	1,065,144.73	930,116.15	2.5	-135,029	-12.7	25,732	2.8
073685109	16,873	BEACON ROOFING SPPLY	BECN	46.07	41.85	706,094.59	777,339.11	2.1	71,245	10.1	0	0.0
11133B409	16,155	BROADSOFT	BSFT	41.25	37.86	611,611.13	666,393.75	1.8	54,783	9.0	0	0.0
122017106	8,889	BURLINGTON STORES, INC	BURL	84.75	53.13	472,273.86	753,342.75	2.0	281,069	59.5	0	0.0
13123X102	61,844	CALLON PETROLEUM COMPANY	CPE	15.37	11.65	720,383.87	950,542.28	2.5	230,158	31.9	0	0.0
132011107	16,928	CAMBREX	CBM	53.95	43.10	729,672.37	913,265.60	2.4	183,593	25.2	0	0.0
168905107	7,494	Children`s Place, Inc.	PLCE	100.95	88.11	660,331.49	756,519.30	2.0	96,188	14.6	0	0.0
M2682V108	15,705	CYBERARK SOFTWARE LTD.	CYBR	45.50	50.12	787,111.40	714,577.50	1.9	-72,534	-9.2	0	0.0
267475101	9,454	DYCOM INDUSTRIES, INC.	DY	80.29	60.66	573,479.70	759,061.66	2.0	185,582	32.4	0	0.0
268948106	12,346	EAGLE BANCORP, INC.	EGBN	60.95	57.53	710,320.20	752,488.70	2.0	42,169	5.9	0	0.0
28849P100	8,400	ELLIE MAE, INC.	ELLI	83.68	84.39	708,891.66	702,912.00	1.9	-5,980	-0.8	0	0.0
29414D100	8,722	Envision Healthcare Corp	EVHC	63.29	64.49	562,523.80	552,015.38	1.5	-10,508	-1.9	0	0.0
298736109	9,360	EURONET WORLDWIDE, INC.	EEFT	72.43	59.25	554,577.45	677,944.80	1.8	123,367	22.2	0	0.0
368736104	18,034	GENERAC HLDGS I	GNRC	40.74	34.95	630,267.07	734,705.16	2.0	104,438	16.6	0	0.0
37518B102	18,698	GIGAMON INC	GIMO	45.55	32.05	599,275.69	851,693.90	2.3	252,418	42.1	0	0.0
419879101	15,958	HAWAIIAN HOLDINGS, INC.	HA	57.00	40.59	647,710.98	909,606.00	2.4	261,895	40.4	0	0.0
42210P102	42,750	HEADWATERS INCORPORATED	HW	23.52	17.27	738,175.86	1,005,480.00	2.7	267,304	36.2	0	0.0
421924309	16,855	HEALTHSOUTH CORP.	HLS	41.24	42.45	715,468.15	695,100.20	1.9	-20,368	-2.8	0	0.0
G4617B105	49,213	HORIZON PHARMA	HZNP	16.18	20.51	1,009,455.20	796,266.34	2.1	-213,189	-21.1	0	0.0
453204109	12,812	IMPINJ INC	PI	35.34	27.41	351,156.73	452,776.08	1.2	101,619	28.9	0	0.0
45772F107	16,215	INPHI CORP	IPHI	44.62	43.02	697,563.19	723,513.30	1.9	25,950	3.7	0	0.0

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				Cost					Amount	%		
RD5105 - LEIA - NYSCRF												
45778Q107	11,822	INSPERITY, INC.	NSP	70.95	70.32	831,308.41	838,770.90	2.2	7,462	0.9	0	0.0
G5005R107	23,771	JAMES RIVER GROUP HOLDINGS LTD	JRVR	41.55	25.63	609,354.86	987,685.05	2.6	378,330	62.1	0	0.0
498904200	20,931	Knoll, Inc.	KNL	27.93	26.38	552,073.36	584,602.83	1.6	32,529	5.9	0	0.0
50060P106	14,364	KOPPERS HOLDINGS	KOP	40.30	40.22	577,687.17	578,869.20	1.6	1,182	0.2	12,640	2.2
52603B107	8,946	LENDINGTREE, INC.	TREE	101.35	68.35	611,460.20	906,677.10	2.4	295,217	48.3	0	0.0
50187T106	23,833	LGI HOMES INC	LGIH	28.73	19.70	469,578.40	684,722.09	1.8	215,144	45.8	0	0.0
53220K504	6,422	LIGAND PHARMACEUTICALS INCORPORATED	LGND	101.61	106.96	686,917.36	652,539.42	1.7	-34,378	-5.0	0	0.0
536797103	7,432	LITHIA MOTORS	LAD	96.83	90.28	670,953.27	719,640.56	1.9	48,687	7.3	0	0.0
54142L109	6,023	LOGMEIN INC	LOGM	96.55	59.47	358,189.77	581,520.65	1.6	223,331	62.3	0	0.0
55024U109	19,302	LUMENTUM HOLDINGS, INC.	LITE	38.65	39.62	764,804.19	746,022.30	2.0	-18,782	-2.5	0	0.0
55306N104	16,032	MKS INSTRUMENTS, INC.	MKSI	59.40	46.28	742,004.20	952,300.80	2.6	210,297	28.3	0	0.0
67069D108	18,585	NUTRISYSTEM, INC.	NTRI	34.65	21.90	407,086.99	643,970.25	1.7	236,883	58.2	0	0.0
670704105	11,884	NUVASIVE	NUVA	67.36	50.82	603,915.03	800,506.24	2.1	196,591	32.6	0	0.0
750491102	59,523	RADNET, INC.	RDNT	6.45	7.73	460,288.99	383,923.35	1.0	-76,366	-16.6	0	0.0
75508B104	62,539	RAYONIER ADV MA	RYAM	15.46	13.82	864,042.52	966,852.94	2.6	102,810	11.9	0	0.0
825690100	15,069	SHUTTERSTOCK, INC.	SSTK	47.52	45.85	690,939.25	716,078.88	1.9	25,140	3.6	0	0.0
852857200	8,245	STAMPS.COM	STMP	114.65	80.52	663,918.35	945,289.25	2.5	281,371	42.4	0	0.0
864909106	60,804	SUCAMPO PHARMACEUTICALS, INC. CLASS A	SCMP	13.55	13.12	797,559.77	823,894.20	2.2	26,334	3.3	0	0.0
874054109	13,916	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	49.29	38.09	530,019.42	685,919.64	1.8	155,900	29.4	0	0.0
88677Q109	25,481	TILE SHOP HOLDI	TTS	19.55	16.28	414,724.17	498,153.55	1.3	83,429	20.1	0	0.0
90346E103	16,192	U.S. SILICA HOLDINGS INC.	SLCA	56.68	25.08	406,018.66	917,762.56	2.5	511,744	126.0	0	0.0
978097103	28,891	WOLVERINE WORLD WIDE, INC.	WWW	21.95	24.28	701,534.54	634,157.45	1.7	-67,377	-9.6	0	0.0
Total						30,913,163.05	36,423,528.62	97.6	5,510,366	17.8	38,373	0.1
Total						30,913,163.05	36,423,528.62	97.6	5,510,366	17.8	38,373	0.1
TOTAL ASSETS						31,799,608.84	37,309,974.41		5,510,366	17.3	38,373	0.1
Accrued Income							15,258.63					
TOTAL ASSETS Including accruals							37,325,233.04					