

Report Period: May 31, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income		
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield	
								Amount	%			
RD5106 - LEIA - NYSTRS												
Total					586,556.13	586,556.13	2.8	0	0.0	0	0.0	
831865209	4,600	A.O. SMITH CORPORATION	AOS	82.30	0.00	0.00	378,580.00	1.8	378,580	0	0.0	
003654100	3,830	ABIOMED	ABMD	99.31	0.00	0.00	380,357.30	1.8	380,357	0	0.0	
004446100	16,010	ACETO	ACET	22.31	0.00	0.00	357,183.10	1.7	357,183	3,202	0.9	
G037AX101	9,270	AMBARELLA INC.	AMBA	41.34	0.00	0.00	383,221.80	1.9	383,222	0	0.0	
030506109	4,420	AMERICAN WOODMARK CORPORATION	AMWD	80.76	0.00	0.00	356,959.20	1.7	356,959	0	0.0	
001744101	12,406	AMN HEALTHCARE SERVICES I	AHS	37.34	0.00	0.00	463,240.04	2.2	463,240		0.0	
03232P405	5,400	AMSURG	AMSG	74.79	0.00	0.00	403,866.00	2.0	403,866	0	0.0	
002474104	7,500	AZZ INCORPORATED	AZZ	59.02	0.00	0.00	442,650.00	2.1	442,650	0	0.0	
063904106	6,608	BANK OF THE OZARKS, INC.	OZRK	38.91	0.00	0.00	257,117.28	1.2	257,117	0	0.0	
073685109	10,406	BEACON ROOFING SPPLY	BECN	43.15	12.08	125,674.42	449,018.90	2.2	323,344	257.3	0	0.0
05541T101	45,100	BGC PARTNERS, INC. CLASS A	BGCP	9.29	0.00	0.00	418,979.00	2.0	418,979	0	0.0	
11133B409	9,970	BROADSOFT	BSFT	43.60	0.00	0.00	434,692.00	2.1	434,692	0	0.0	
122017106	6,690	BURLINGTON STORES, INC	BURL	60.36	0.00	0.00	403,808.40	2.0	403,808	0	0.0	
132011107	9,960	CAMBREX	CBM	48.91	0.00	0.00	487,143.60	2.4	487,144	0	0.0	
147528103	3,820	Casey`s General Stores Inc	CASY	120.21	34.96	133,565.82	459,202.20	2.2	325,636	243.8	0	0.0
171604101	13,881	CHUY`S HOLDINGS	CHUY	32.95	9.75	135,370.99	457,378.95	2.2	322,008	237.9	0	0.0
199908104	9,140	COMFORT SYSTEMS USA, INC.	FIX	32.00	0.00	0.00	292,480.00	1.4	292,480	0	0.0	
226718104	7,400	CRITEO SA SPONSORED ADR	CRT0	44.87	0.00	0.00	332,038.00	1.6	332,038	0	0.0	
M2682V108	8,200	CYBERARK SOFTWARE LTD.	CYBR	45.42	0.00	0.00	372,444.00	1.8	372,444	0	0.0	
25278X109	4,950	DIAMONDBACK ENERGY, INC.	FANG	90.95	0.00	0.00	450,202.50	2.2	450,203	0	0.0	
25456K101	10,704	DIPLOMAT PHARMACY, INC.	DPLO	32.58	0.00	0.00	348,736.32	1.7	348,736	0	0.0	
267475101	7,376	DYCOM INDUSTRIES, INC.	DY	84.89	0.00	0.00	626,148.64	3.0	626,149	0	0.0	
28849P100	3,420	ELLIE MAE, INC.	ELLI	84.71	0.00	0.00	289,708.20	1.4	289,708	0	0.0	
298736109	6,783	EURONET WORLDWIDE, INC.	EEFT	79.81	0.00	0.00	541,351.23	2.6	541,351	0	0.0	
G35569105	11,050	FLEETMATICS GROUP PLC	FLTX	40.90	0.00	0.00	451,945.00	2.2	451,945	0	0.0	
368736104	9,310	GENERAC HLDGS I	GNRC	37.91	0.00	0.00	352,942.10	1.7	352,942	0	0.0	
37518B102	11,500	GIGAMON INC	GIMO	31.15	0.00	0.00	358,225.00	1.7	358,225	0	0.0	
389375106	28,460	GRAY TELEVISION, INC.	GTN	11.82	0.00	0.00	336,397.20	1.6	336,397	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
RD5106 - LEIA - NYSTRS												
419879101	6,882	HAWAIIAN HOLDINGS, INC.	HA	40.46	13.33	91,706.70	278,445.72	1.3	186,739	203.6	0	0.0
42210P102	24,860	HEADWATERS INCORPORATED	HW	18.99	0.00	0.00	472,091.40	2.3	472,091		0	0.0
G4617B105	24,470	HORIZON PHARMA	HZNP	17.23	0.00	0.00	421,618.10	2.0	421,618		0	0.0
45774W108	5,590	INSTEEL INDUSTRIES, INC.	IIIN	27.72	26.32	147,138.24	154,954.80	0.8	7,817	5.3	0	0.0
G5005R107	14,760	JAMES RIVER GROUP HOLDINGS LTD	JRVR	35.35	0.00	0.00	521,766.00	2.5	521,766		0	0.0
52603B107	6,950	LENDINGTREE, INC.	TREE	83.25	13.96	97,045.63	578,587.50	2.8	481,542	496.2	0	0.0
50187T106	14,440	LGI HOMES INC	LGIH	27.02	0.00	0.00	390,168.80	1.9	390,169		0	0.0
53220K504	2,330	LIGAND PHARMACEUTICALS INCORPORATED	LGND	119.59	0.00	0.00	278,644.70	1.4	278,645		0	0.0
536797103	4,540	LITHIA MOTORS	LAD	82.34	0.00	0.00	373,823.60	1.8	373,824		0	0.0
54142L109	4,879	LOGMEIN INC	LOGM	61.27	58.32	284,547.18	298,936.33	1.4	14,389	5.1	0	0.0
567908108	17,530	MARINEMAX, INC.	HZO	16.98	0.00	0.00	297,659.40	1.4	297,659		0	0.0
57776J100	26,840	MaxLinear, Inc. Class A	MXL	20.72	0.00	0.00	556,124.80	2.7	556,125		0	0.0
67069D108	9,650	NUTRISYSTEM, INC.	NTRI	27.14	0.00	0.00	261,901.00	1.3	261,901		0	0.0
670704105	8,435	NUVASIVE	NUVA	54.37	0.00	0.00	458,610.95	2.2	458,611		0	0.0
699462107	5,850	PAREXEL INTERNATIONAL CORPORATION	PRXL	62.89	0.00	0.00	367,906.50	1.8	367,907		0	0.0
71714F104	11,200	PHARMERICA CORPORATION	PMC	26.57	0.00	0.00	297,584.00	1.4	297,584		0	0.0
750491102	62,810	RADNET, INC.	RDNT	5.21	0.00	0.00	327,240.10	1.6	327,240		0	0.0
78112V102	15,430	RUBICON PROJECT	RUBI	14.65	0.00	0.00	226,049.50	1.1	226,050		0	0.0
852857200	3,810	STAMPS.COM	STMP	90.99	0.00	0.00	346,671.90	1.7	346,672		0	0.0
86800U104	12,540	SUPER MICRO COMPUTER, INC.	SMCI	26.24	0.00	0.00	329,049.60	1.6	329,050		0	0.0
88677Q109	26,970	TILE SHOP HOLDI	TTS	18.25	0.00	0.00	492,202.50	2.4	492,203		0	0.0
90346E103	12,133	U.S. SILICA HOLDINGS INC.	SLCA	28.53	8.64	104,812.29	346,154.49	1.7	241,342	230.3	0	0.0
928377100	7,100	VISTA OUTDOOR I	VSTO	50.18	0.00	0.00	356,278.00	1.7	356,278		0	0.0
92839U206	4,460	VISTEON CORP	VC	74.98	0.00	0.00	334,410.80	1.6	334,411		0	0.0
Total						1,119,861.27	20,052,896.45	97.2	18,933,035	1,690.7	3,202	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
RD5106 - LEIA - NYSTRS											
Total					1,119,861.27	20,052,896.45	97.2	18,933,035	1,690.7	3,202	0.0
TOTAL ASSETS					1,706,417.40	20,639,452.58		18,933,035	1,109.5	3,202	0.0
Accrued Income						7,216.00					
TOTAL ASSETS Including accruals						20,646,668.58					

Report Period: June 30, 2016

Portfolio Appraisal

					Total Cost		Market Value			Income		
Cusip	Quantity	Symb	Price	Avg	Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost					Amount	%		
RD5106 - LEIA - NYSTRS												
Total						485,397.73	485,397.73	2.3	0	0.0	0	0.0
831865209	4,600	A.O. SMITH CORPORATION	AOS	88.11	0.00	0.00	405,306.00	1.9	405,306		0	0.0
003654100	3,830	ABIOMED	ABMD	109.29	0.00	0.00	418,580.70	2.0	418,581		0	0.0
004446100	16,010	ACETO	ACET	21.89	0.00	0.00	350,458.90	1.7	350,459		3,202	0.9
G037AX101	9,270	AMBARELLA INC.	AMBA	50.81	0.00	0.00	471,008.70	2.3	471,009		0	0.0
030506109	4,420	AMERICAN WOODMARK CORPORATION	AMWD	66.38	0.00	0.00	293,399.60	1.4	293,400		0	0.0
001744101	12,406	AMN HEALTHCARE SERVICES I	AHS	39.97	0.00	0.00	495,867.82	2.4	495,868			0.0
03232P405	5,400	AMSURG	AMSG	77.54	0.00	0.00	418,716.00	2.0	418,716		0	0.0
002474104	7,500	AZZ INCORPORATED	AZZ	59.98	0.00	0.00	449,850.00	2.1	449,850		0	0.0
063904106	6,608	BANK OF THE OZARKS, INC.	OZRK	37.52	0.00	0.00	247,932.16	1.2	247,932		0	0.0
073685109	10,406	BEACON ROOFING SPPLY	BECN	45.47	12.08	125,674.42	473,160.82	2.3	347,486	276.5	0	0.0
05541T101	45,100	BGC PARTNERS, INC. CLASS A	BGCP	8.71	0.00	0.00	392,821.00	1.9	392,821		0	0.0
11133B409	9,970	BROADSOFT	BSFT	41.03	0.00	0.00	409,069.10	2.0	409,069		0	0.0
122017106	6,690	BURLINGTON STORES, INC	BURL	66.71	0.00	0.00	446,289.90	2.1	446,290		0	0.0
132011107	9,960	CAMBREX	CBM	51.73	0.00	0.00	515,230.80	2.5	515,231		0	0.0
										1,276		
147528103	2,918	Casey`s General Stores Inc	CASY	131.51	9.56	27,884.79	383,746.18	1.8	355,861	.2	0	0.0
171604101	13,881	CHUY`S HOLDINGS	CHUY	34.61	9.75	135,370.99	480,421.41	2.3	345,050	254.9	0	0.0
199908104	9,140	COMFORT SYSTEMS USA, INC.	FIX	32.57	0.00	0.00	297,689.80	1.4	297,690		0	0.0
226718104	7,400	CRITEO SA SPONSORED ADR	CRTD	45.92	0.00	0.00	339,808.00	1.6	339,808		0	0.0
M2682V108	8,200	CYBERARK SOFTWARE LTD.	CYBR	48.59	0.00	0.00	398,438.00	1.9	398,438		0	0.0
25278X109	4,950	DIAMONDBACK ENERGY, INC.	FANG	91.21	0.00	0.00	451,489.50	2.2	451,490		0	0.0
25456K101	10,704	DIPLOMAT PHARMACY, INC.	DPLO	35.00	0.00	0.00	374,640.00	1.8	374,640		0	0.0
267475101	7,376	DYCOM INDUSTRIES, INC.	DY	89.76	0.00	0.00	662,069.76	3.2	662,070		0	0.0
28849P100	4,668	ELLIE MAE, INC.	ELLI	91.65	22.73	106,088.01	427,822.20	2.0	321,734	303.3	0	0.0
298736109	6,783	EURONET WORLDWIDE, INC.	EEFT	69.19	0.00	0.00	469,315.77	2.2	469,316		0	0.0
G35569105	11,050	FLEETMATICS GROUP PLC	FLTX	43.33	0.00	0.00	478,796.50	2.3	478,797		0	0.0
368736104	9,310	GENERAC HLDGS I	GNRC	34.96	0.00	0.00	325,477.60	1.6	325,478		0	0.0
37518B102	11,500	GIGAMON INC	GIMO	37.39	0.00	0.00	429,985.00	2.1	429,985		0	0.0

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Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5106 - LEIA - NYSTRS											
389375106	28,460	GRAY TELEVISION, INC.	GTN	10.85	0.00	0.00	308,791.00	1.5	308,791	0	0.0
419879101	9,832	HAWAIIAN HOLDINGS, INC.	HA	37.96	21.78	214,101.61	373,222.72	1.8	159,121	74.3	0 0.0
42210P102	24,860	HEADWATERS INCORPORATED	HW	17.94	0.00	0.00	445,988.40	2.1	445,988	0	0.0
G4617B105	24,470	HORIZON PHARMA	HZNP	16.47	0.00	0.00	403,020.90	1.9	403,021	0	0.0
45774W108	13,312	INSTEEL INDUSTRIES, INC.	IIIN	28.59	27.45	365,377.98	380,590.08	1.8	15,212	4.2	0 0.0
G5005R107	14,760	JAMES RIVER GROUP HOLDINGS LTD	JRVVR	33.96	0.00	0.00	501,249.60	2.4	501,250	0	0.0
52603B107	6,950	LENDINGTREE, INC.	TREE	88.33	13.96	97,045.63	613,893.50	2.9	516,848	532.6	0 0.0
50187T106	14,440	LGI HOMES INC	LGIH	31.94	0.00	0.00	461,213.60	2.2	461,214	0	0.0
53220K504	2,330	LIGAND PHARMACEUTICALS INCORPORATED	LGND	119.27	0.00	0.00	277,899.10	1.3	277,899	0	0.0
536797103	4,540	LITHIA MOTORS	LAD	71.07	0.00	0.00	322,657.80	1.5	322,658	0	0.0
54142L109	4,879	LOGMEIN INC	LOGM	63.43	58.32	284,547.18	309,474.97	1.5	24,928	8.8	0 0.0
567908108	17,530	MARINEMAX, INC.	HZO	16.97	0.00	0.00	297,484.10	1.4	297,484	0	0.0
57776J100	26,840	MaxLinear, Inc. Class A	MXL	17.98	0.00	0.00	482,583.20	2.3	482,583	0	0.0
67069D108	9,650	NUTRISYSTEM, INC.	NTRI	25.36	0.00	0.00	244,724.00	1.2	244,724	0	0.0
670704105	8,435	NUVASIVE	NUVA	59.72	0.00	0.00	503,738.20	2.4	503,738	0	0.0
699462107	5,850	PAREXEL INTERNATIONAL CORPORATION	PRXL	62.88	0.00	0.00	367,848.00	1.8	367,848	0	0.0
71714F104	11,200	PHARMERICA CORPORATION	PMC	24.66	0.00	0.00	276,192.00	1.3	276,192	0	0.0
750491102	62,810	RADNET, INC.	RDNT	5.34	0.00	0.00	335,405.40	1.6	335,405	0	0.0
852857200	3,810	STAMPS.COM	STMP	87.42	0.00	0.00	333,070.20	1.6	333,070	0	0.0
86800U104	12,540	SUPER MICRO COMPUTER, INC.	SMCI	24.85	0.00	0.00	311,619.00	1.5	311,619	0	0.0
88677Q109	26,970	TILE SHOP HOLDI	TTS	19.88	0.00	0.00	536,163.60	2.6	536,164	0	0.0
90346E103	12,133	U.S. SILICA HOLDINGS INC.	SLCA	34.47	8.64	104,812.29	418,224.51	2.0	313,412	299.0	0 0.0
928377100	7,100	VISTA OUTDOOR I	VSTO	47.73	0.00	0.00	338,883.00	1.6	338,883	0	0.0
92839U206	4,460	VISTEON CORP	VC	65.81	0.00	0.00	293,512.60	1.4	293,513	0	0.0
Total						1,460,902.90	20,444,840.70	97.7	18,983,938	1,299.5	3,202 0.0

Report Period: June 30, 2016

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg					Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5106 - LEIA - NYSTRS											
Total					1,460,902.90	20,444,840.70	97.7	18,983,938	1,299.5	3,202	0.0
TOTAL ASSETS					1,946,300.63	20,930,238.43		18,983,938	975.4	3,202	0.0
Accrued Income						758.31					
TOTAL ASSETS Including accruals						20,930,996.74					

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	%			
RD5106 - LEIA - NYSTRS												
Total					1,452,093.49	1,452,093.49	4.9	0	0.0	0	0.0	
831865209	6,168	A.O. SMITH CORPORATION	AOS	92.89	1.25	7,688.25	572,945.52	1.9	565,257		0 0.0	
003654100	5,074	ABIOMED	ABMD	117.97	0.42	2,115.54	598,579.78	2.0	596,464		0 0.0	
004446100	21,489	ACETO	ACET	25.71	0.51	10,945.78	552,482.19	1.9	541,536	4,947.4	4,298 0.8	
G037AX101	12,237	AMBARELLA INC.	AMBA	57.98	0.24	2,876.00	709,501.26	2.4	706,625		0 0.0	
030506109	5,770	AMERICAN WOODMARK CORPORATION	AMWD	74.23	0.00	0.00	428,307.10	1.4	428,307		0 0.0	
001744101	16,367	AMN HEALTHCARE SERVICES I	AHS	42.30	0.00	0.00	692,324.10	2.3	692,324		0 0.0	
03232P405	7,063	AMSURG	AMSG	75.01	0.00	0.00	529,795.63	1.8	529,796		0 0.0	
046224101	8,556	ASTEC INDUSTRIES	ASTE	60.28	41.83	357,893.42	515,755.68	1.7	157,862	44.1	0 0.0	
002474104	6,565	AZZ INCORPORATED	AZZ	62.08	0.00	0.00	407,555.20	1.4	407,555		0 0.0	
063904106	8,705	BANK OF THE OZARKS, INC.	OZRK	35.99	0.00	0.00	313,292.95	1.1	313,293		0 0.0	
073685109	13,679	BEACON ROOFING SPPLY	BECN	47.02	9.19	125,674.42	643,186.58	2.2	517,512	411.8	0 0.0	
05541T101	31,935	BGC PARTNERS, INC. CLASS A	BGCP	8.87	0.00	0.00	283,263.45	1.0	283,263		0 0.0	
11133B409	13,082	BROADSOFT	BSFT	44.83	0.00	0.00	586,466.06	2.0	586,466		0 0.0	
122017106	8,755	BURLINGTON STORES, INC	BURL	76.51	0.00	0.00	669,845.05	2.2	669,845		0 0.0	
13123X102	50,508	CALLON PETROLEUM COMPANY	CPE	11.39	11.09	560,275.37	575,286.12	1.9	15,011	2.7	0 0.0	
132011107	6,931	CAMBREX	CBM	52.41	0.00	0.00	363,253.71	1.2	363,254		0 0.0	
147528103	3,830	Casey's General Stores Inc	CASY	133.54	6.58	25,190.04	511,458.20	1.7	486,268	1,930.4	0 0.0	
199908104	14,823	COMFORT SYSTEMS USA, INC.	FIX	30.38	4.39	65,076.63	450,322.74	1.5	385,246	592.0	0 0.0	
226718104	9,899	CRITEO SA SPONSORED ADR	CRT0	44.19	0.24	2,418.35	437,436.81	1.5	435,018		0 0.0	
M2682V108	10,496	CYBERARK SOFTWARE LTD.	CYBR	56.39	0.00	0.00	591,869.44	2.0	591,869		0 0.0	
25456K101	14,077	DIPLOMAT PHARMACY, INC.	DPLO	35.93	0.00	0.00	505,786.61	1.7	505,787		0 0.0	
267475101	7,660	DYCOM INDUSTRIES, INC.	DY	94.05	0.00	0.00	720,423.00	2.4	720,423		0 0.0	
28849P100	6,814	ELLIE MAE, INC.	ELLI	92.11	22.38	152,475.86	627,637.54	2.1	475,162	311.6	0 0.0	
298736109	6,019	EURONET WORLDWIDE, INC.	EEFT	76.26	0.00	0.00	459,008.94	1.5	459,009		0 0.0	
G35569105	9,600	FLEETMATICS GROUP PLC	FLTX	42.96	0.00	0.00	412,416.00	1.4	412,416		0 0.0	
368736104	12,137	GENERAC HLDGS I	GNRC	37.79	0.00	0.00	458,657.23	1.5	458,657		0 0.0	
37518B102	15,321	GIGAMON INC	GIMO	46.72	0.45	6,941.52	715,797.12	2.4	708,856		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
RD5106 - LEIA - NYSTRS												
419879101	12,938	HAWAIIAN HOLDINGS, INC.	HA	45.53	16.55	214,101.61	589,067.14	2.0	374,966	175.1	0	0.0
42210P102	35,765	HEADWATERS INCORPORATED	HW	19.89	1.06	38,043.04	711,365.85	2.4	673,323	1,769.9	0	0.0
G4617B105	32,233	HORIZON PHARMA	HZNP	19.29	0.10	3,252.52	621,774.57	2.1	618,522		0	0.0
45774W108	21,695	INSTEEL INDUSTRIES, INC.	IIIN	34.79	21.05	456,666.04	754,769.05	2.5	298,103	65.3	0	0.0
G5005R107	19,250	JAMES RIVER GROUP HOLDINGS LTD	JRVR	33.66	0.00	0.00	647,955.00	2.2	647,955		0	0.0
50077C106	17,211	KRATON PERFORMA	KRA	29.91	20.73	356,862.18	514,781.01	1.7	157,919	44.3	0	0.0
52603B107	7,660	LENDINGTREE, INC.	TREE	100.98	0.00	0.00	773,506.80	2.6	773,507		0	0.0
50187T106	19,300	LGI HOMES INC	LGIH	34.33	0.55	10,590.92	662,569.00	2.2	651,978		0	0.0
53220K504	5,223	LIGAND PHARMACEUTICALS INCORPORATED	LGND	134.88	37.92	198,031.55	704,478.24	2.4	506,447	255.7	0	0.0
536797103	6,019	LITHIA MOTORS	LAD	86.29	0.51	3,053.24	519,379.51	1.7	516,326		0	0.0
54142L109	8,346	LOGMEIN INC	LOGM	85.91	44.67	372,776.65	717,004.86	2.4	344,228	92.3	0	0.0
567908108	23,379	MARINEMAX, INC.	HZO	20.20	0.25	5,859.86	472,255.80	1.6	466,396		0	0.0
57776J100	35,457	MaxLinear, Inc. Class A	MXL	21.81	0.00	0.00	773,317.17	2.6	773,317		0	0.0
55306N104	8,755	MKS INSTRUMENTS, INC.	MKSI	45.68	46.62	408,146.82	399,928.40	1.3	-8,218	-2.0	0	0.0
67069D108	21,738	NUTRISYSTEM, INC.	NTRI	29.58	8.11	176,193.57	643,010.04	2.2	466,816	264.9	0	0.0
670704105	6,467	NUVASIVE	NUVA	62.20	0.00	0.00	402,247.40	1.3	402,247		0	0.0
71714F104	14,767	PHARMERICA CORPORATION	PMC	26.56	0.00	0.00	392,211.52	1.3	392,212		0	0.0
750491102	83,293	RADNET, INC.	RDNT	6.01	0.00	0.00	500,590.93	1.7	500,591		0	0.0
825690100	12,187	SHUTTERSTOCK, INC.	SSTK	55.09	34.64	422,104.85	671,381.83	2.3	249,277	59.1	0	0.0
852857200	6,666	STAMPS.COM	STMP	75.81	15.92	106,155.31	505,316.14	1.7	399,161	376.0	0	0.0
874054109	14,475	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	40.18	29.03	420,280.45	581,605.50	2.0	161,325	38.4	0	0.0
88677Q109	24,690	TILE SHOP HOLDI	TTS	17.05	0.00	0.00	420,964.50	1.4	420,965		0	0.0
90346E103	15,918	U.S. SILICA HOLDINGS INC.	SLCA	34.47	6.58	104,812.29	548,693.46	1.8	443,881	423.5	0	0.0
978097103	19,751	WOLVERINE WORLD WIDE, INC.	WWW	24.49	24.60	485,971.63	483,701.99	1.6	-2,270	-0.5	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
RD5106 - LEIA - NYSTRS											
Total						5,102,473.71	28,344,529.72	95.1	23,242,056	455.5	4,298 0.0
Total						5,102,473.71	28,344,529.72	95.1	23,242,056	455.5	4,298 0.0
TOTAL ASSETS						6,554,567.20	29,796,623.21		23,242,056	354.6	4,298 0.0
Accrued Income								3,878.97			
TOTAL ASSETS Including accruals								29,800,502.18			

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Portfolio Appraisal

				Total Cost		Market Value				Income	
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost				Amount	%		
RD5106 - LEIA - NYSTRS											
Total					1,197,200.76	1,197,200.76	4.0	0	0.0	0	0.0
831865209	6,168	A.O. SMITH CORPORATION	AOS	96.48	1.25	7,688.25	595,088.64	2.0	587,400	0	0.0
003654100	5,074	ABIOMED	ABMD	117.94	0.42	2,115.54	598,427.56	2.0	596,312	0	0.0
G037AX101	7,887	AMBARELLA INC.	AMBA	72.04	0.00	0.00	568,179.48	1.9	568,179	0	0.0
030506109	5,770	AMERICAN WOODMARK CORPORATION	AMWD	87.00	0.00	0.00	501,990.00	1.7	501,990	0	0.0
001744101	16,367	AMN HEALTHCARE SERVICES I	AHS	36.23	0.00	0.00	592,976.41	2.0	592,976	0	0.0
03232P405	7,063	AMSURG	AMSG	64.92	0.00	0.00	458,529.96	1.5	458,530	0	0.0
046224101	8,556	ASTEC INDUSTRIES	ASTE	58.79	41.83	357,893.42	503,007.24	1.7	145,114	40.5	0.0
002474104	6,565	AZZ INCORPORATED	AZZ	66.43	0.00	0.00	436,112.95	1.5	436,113	0	0.0
05990K106	27,199	Banc of California, Inc.	BANC	22.32	22.94	624,046.56	607,081.68	2.0	-16,965	-2.7	13,056
073685109	13,679	BEACON ROOFING SPPLY	BECN	45.98	9.19	125,674.42	628,960.42	2.1	503,286	400.5	0.0
05541T101	31,935	BGC PARTNERS, INC. CLASS A	BGCP	8.77	0.00	0.00	280,069.95	0.9	280,070	0	0.0
11133B409	13,082	BROADSOFT	BSFT	45.71	0.00	0.00	597,978.22	2.0	597,978	0	0.0
122017106	7,246	BURLINGTON STORES, INC	BURL	81.22	0.00	0.00	588,520.12	2.0	588,520	0	0.0
13123X102	50,508	CALLON PETROLEUM COMPANY	CPE	14.55	11.09	560,275.37	734,891.40	2.5	174,616	31.2	0.0
132011107	6,931	CAMBREX	CBM	42.83	0.00	0.00	296,854.73	1.0	296,855	0	0.0
147528103	3,830	Casey`s General Stores Inc	CASY	131.31	6.58	25,190.04	502,917.30	1.7	477,727	1,896	0.0
168905107	5,209	Children`s Place, Inc.	PLCE	81.40	86.09	448,417.81	424,012.60	1.4	-24,405	-5.4	0.0
199908104	14,823	COMFORT SYSTEMS USA, INC.	FIX	28.39	4.39	65,076.63	420,824.97	1.4	355,748	546.7	0.0
226718104	9,899	CRITEO SA SPONSORED ADR	CRTD	36.88	0.24	2,418.35	365,075.12	1.2	362,657	0	0.0
M2682V108	10,496	CYBERARK SOFTWARE LTD.	CYBR	52.80	0.00	0.00	554,188.80	1.9	554,189	0	0.0
25456K101	14,077	DIPLOMAT PHARMACY, INC.	DPLO	31.29	0.00	0.00	440,469.33	1.5	440,469	0	0.0
267475101	7,660	DYCOM INDUSTRIES, INC.	DY	81.12	0.00	0.00	621,379.20	2.1	621,379	0	0.0
28849P100	6,814	ELLIE MAE, INC.	ELLI	97.87	22.38	152,475.86	666,886.18	2.2	514,410	337.4	0.0
298736109	6,019	EURONET WORLDWIDE, INC.	EEFT	77.61	0.00	0.00	467,134.59	1.6	467,135	0	0.0
G35569105	4,922	FLEETMATICS GROUP PLC	FLTX	59.87	0.00	0.00	294,680.14	1.0	294,680	0	0.0
368736104	12,137	GENERAC HLDGS I	GNRC	37.30	0.00	0.00	452,710.10	1.5	452,710	0	0.0
37518B102	15,321	GIGAMON INC	GIMO	44.20	0.45	6,941.52	677,188.20	2.3	670,247	0	0.0

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Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	Gain/Loss	Yield	Income	Yield	
RD5106 - LEIA - NYSTRS											
419879101	12,938	HAWAIIAN HOLDINGS, INC.	HA	46.98	16.55	214,101.61	607,827.24	2.0	393,726	183.9	0 0.0
42210P102	23,471	HEADWATERS INCORPORATED	HW	18.13	0.00	0.00	425,529.23	1.4	425,529		0 0.0
G4617B105	40,122	HORIZON PHARMA	HZNP	18.80	3.91	156,676.55	754,293.60	2.5	597,617	381.4	0 0.0
45774W108	21,695	INSTEEL INDUSTRIES, INC.	IIIN	33.30	21.05	456,666.04	722,443.50	2.4	265,777	58.2	0 0.0
G5005R107	19,250	JAMES RIVER GROUP HOLDINGS LTD	JRVR	36.54	0.00	0.00	703,395.00	2.4	703,395		0 0.0
498904200	17,063	Knoll, Inc.	KNL	26.46	26.38	450,051.49	451,486.98	1.5	1,435	0.3	0 0.0
50077C106	17,211	KRATON PERFORMA	KRA	36.06	20.73	356,862.18	620,628.66	2.1	263,766	73.9	0 0.0
52603B107	7,660	LENDINGTREE, INC.	TREE	97.00	0.00	0.00	743,020.00	2.5	743,020		0 0.0
50187T106	19,300	LGI HOMES INC	LGIH	38.42	0.55	10,590.92	741,506.00	2.5	730,915		0 0.0
53220K504	5,223	LIGAND PHARMACEUTICALS INCORPORATED	LGND	103.31	37.92	198,031.55	539,588.13	1.8	341,557	172.5	0 0.0
536797103	6,019	LITHIA MOTORS	LAD	82.77	0.51	3,053.24	498,192.63	1.7	495,139		0 0.0
54142L109	8,346	LOGMEIN INC	LOGM	83.50	44.67	372,776.65	696,891.00	2.3	324,114	86.9	0 0.0
567908108	23,379	MARINEMAX, INC.	HZO	19.83	0.25	5,859.86	463,605.57	1.6	457,746		0 0.0
57776J100	35,457	MaxLinear, Inc. Class A	MXL	19.17	0.00	0.00	679,710.69	2.3	679,711		0 0.0
55306N104	13,070	MKS INSTRUMENTS, INC.	MKSI	48.74	46.28	604,858.22	637,031.80	2.1	32,174	5.3	0 0.0
67069D108	21,738	NUTRISYSTEM, INC.	NTRI	28.82	8.11	176,193.57	626,489.16	2.1	450,296	255.6	0 0.0
670704105	6,467	NUVASIVE	NUVA	65.47	0.00	0.00	423,394.49	1.4	423,394		0 0.0
750491102	83,293	RADNET, INC.	RDNT	6.76	0.00	0.00	563,060.68	1.9	563,061		0 0.0
75508B104	28,569	RAYONIER ADV MA	RYAM	12.30	14.45	412,824.23	351,398.70	1.2	-61,426	-14.9	0 0.0
825690100	12,187	SHUTTERSTOCK, INC.	SSTK	57.98	34.64	422,104.85	706,602.26	2.4	284,497	67.4	0 0.0
852857200	6,666	STAMPS.COM	STMP	96.72	15.92	106,155.31	644,735.52	2.2	538,580	507.4	0 0.0
874054109	14,475	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	43.47	29.03	420,280.45	629,228.25	2.1	208,948	49.7	0 0.0
88677Q109	24,690	TILE SHOP HOLDI	TTS	15.55	0.00	0.00	383,929.50	1.3	383,930		0 0.0
90346E103	15,918	U.S. SILICA HOLDINGS INC.	SLCA	39.25	6.58	104,812.29	624,781.50	2.1	519,969	496.1	0 0.0
978097103	19,751	WOLVERINE WORLD WIDE, INC.	WWW	23.91	24.60	485,971.63	472,246.41	1.6	-13,725	-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
RD5106 - LEIA - NYSTRS											
Total					7,336,084.41	28,587,151.79	96.0	21,251,067	289.7	13,056	0.0
Total					7,336,084.41	28,587,151.79	96.0	21,251,067	289.7	13,056	0.0
TOTAL ASSETS					8,533,285.17	29,784,352.55		21,251,067	249.0	13,056	0.0
Accrued Income						7,331.50					
TOTAL ASSETS Including accruals						29,791,684.05					

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Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
								Amount	%		
RD5106 - LEIA - NYSTRS											
Total					1,164,046.88	1,164,046.88	3.9	0	0.0	0	0.0
831865209	6,168	A.O. SMITH CORPORATION	AOS	98.79	1.25	7,688.25	609,336.72	2.0	601,648		0 0.0
003654100	5,074	ABIOMED	ABMD	128.58	0.42	2,115.54	652,414.92	2.2	650,299		0 0.0
G037AX101	7,887	AMBARELLA INC.	AMBA	73.61	0.00	0.00	580,562.07	1.9	580,562		0 0.0
030506109	5,770	AMERICAN WOODMARK CORPORATION	AMWD	80.57	0.00	0.00	464,888.90	1.5	464,889		0 0.0
001744101	16,367	AMN HEALTHCARE SERVICES I	AHS	31.87	0.00	0.00	521,616.29	1.7	521,616		0 0.0
03232P405	7,063	AMSURG	AMSG	67.05	0.00	0.00	473,574.15	1.6	473,574		0 0.0
046224101	8,556	ASTEC INDUSTRIES	ASTE	59.87	41.83	357,893.42	512,247.72	1.7	154,354	43.1	0 0.0
002474104	6,565	AZZ INCORPORATED	AZZ	65.27	0.00	0.00	428,497.55	1.4	428,498		0 0.0
05990K106	32,642	Banc of California, Inc.	BANC	17.46	22.19	724,372.81	569,929.32	1.9	-154,443	-21.3	15,668 2.7
073685109	13,679	BEACON ROOFING SPPLY	BECN	42.07	9.19	125,674.42	575,475.53	1.9	449,801	357.9	0 0.0
11133B409	13,082	BROADSOFT	BSFT	46.55	0.00	0.00	608,967.10	2.0	608,967		0 0.0
122017106	7,246	BURLINGTON STORES, INC	BURL	81.02	0.00	0.00	587,070.92	1.9	587,071		0 0.0
13123X102	40,091	CALLON PETROLEUM COMPANY	CPE	15.70	11.01	441,438.23	629,428.70	2.1	187,990	42.6	0 0.0
132011107	13,806	CAMBREX	CBM	44.46	22.59	311,880.20	613,814.76	2.0	301,935	96.8	0 0.0
168905107	5,209	Children`s Place, Inc.	PLCE	79.87	86.09	448,417.81	416,042.83	1.4	-32,375	-7.2	0 0.0
226718104	9,899	CRITEO SA SPONSORED ADR	CRTD	35.11	0.24	2,418.35	347,553.89	1.2	345,136		0 0.0
M2682V108	10,496	CYBERARK SOFTWARE LTD.	CYBR	49.57	0.00	0.00	520,286.80	1.7	520,287		0 0.0
25456K101	14,077	DIPLOMAT PHARMACY, INC.	DPLO	28.01	0.00	0.00	394,296.77	1.3	394,297		0 0.0
267475101	7,660	DYCOM INDUSTRIES, INC.	DY	81.78	0.00	0.00	626,434.80	2.1	626,435		0 0.0
28849P100	6,814	ELLIE MAE, INC.	ELLI	105.30	22.38	152,475.86	717,514.20	2.4	565,038	370.6	0 0.0
298736109	7,634	EURONET WORLDWIDE, INC.	EEFT	81.83	16.79	128,174.96	624,690.22	2.1	496,515	387.4	0 0.0
G35569105	4,922	FLEETMATICS GROUP PLC	FLTX	59.98	0.00	0.00	295,221.56	1.0	295,222		0 0.0
368736104	12,137	GENERAC HLDGS I	GNRC	36.30	0.00	0.00	440,573.10	1.5	440,573		0 0.0
37518B102	11,194	GIGAMON INC	GIMO	54.80	0.00	0.00	613,431.20	2.0	613,431		0 0.0
L44385109	13,157	GLOBANT SA	GLOB	42.12	39.45	518,989.42	554,172.84	1.8	35,183	6.8	0 0.0
419879101	12,938	HAWAIIAN HOLDINGS, INC.	HA	48.60	16.55	214,101.61	628,786.80	2.1	414,685	193.7	0 0.0
42210P102	23,471	HEADWATERS INCORPORATED	HW	16.92	0.00	0.00	397,129.32	1.3	397,129		0 0.0
G4617B105	40,122	HORIZON PHARMA	HZNP	18.13	3.91	156,676.55	727,411.86	2.4	570,735	364.3	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
RD5106 - LEIA - NYSTRS												
45778Q107	9,644	INSPERITY, INC.	NSP	72.64	70.32	678,157.96	700,540.16	2.3	22,382	3.3	0	0.0
45774W108	21,695	INSTEEL INDUSTRIES, INC.	IIIN	36.24	21.05	456,666.04	786,226.80	2.6	329,561	72.2	0	0.0
G5005R107	19,250	JAMES RIVER GROUP HOLDINGS LTD	JRVR	36.20	0.00	0.00	696,850.00	2.3	696,850		0	0.0
498904200	17,063	Knoll, Inc.	KNL	22.85	26.38	450,051.49	389,889.55	1.3	-60,162	-13.4	0	0.0
50077C106	17,211	KRATON PERFORMA	KRA	35.04	20.73	356,862.18	603,073.44	2.0	246,211	69.0	0	0.0
52603B107	7,660	LENDINGTREE, INC.	TREE	96.91	0.00	0.00	742,330.60	2.5	742,331		0	0.0
50187T106	19,300	LGI HOMES INC	LGIH	36.84	0.55	10,590.92	711,012.00	2.4	700,421		0	0.0
53220K504	5,223	LIGAND PHARMACEUTICALS INCORPORATED	LGND	102.06	37.92	198,031.55	533,059.38	1.8	335,028	169.2	0	0.0
536797103	6,019	LITHIA MOTORS	LAD	95.52	0.51	3,053.24	574,934.88	1.9	571,882		0	0.0
54142L109	8,346	LOGMEIN INC	LOGM	90.39	44.67	372,776.65	754,394.94	2.5	381,618	102.4	0	0.0
55024U109	7,217	LUMENTUM HOLDINGS, INC.	LITE	41.77	41.67	300,721.69	301,454.09	1.0	732	0.2	0	0.0
567908108	23,379	MARINEMAX, INC.	HZO	20.95	0.25	5,859.86	489,790.05	1.6	483,930		0	0.0
57776J100	15,687	MaxLinear, Inc. Class A	MXL	20.27	0.00	0.00	317,975.49	1.1	317,975		0	0.0
55306N104	13,070	MKS INSTRUMENTS, INC.	MKSI	49.73	46.28	604,858.22	649,971.10	2.2	45,113	7.5	0	0.0
67069D108	21,738	NUTRISYSTEM, INC.	NTRI	29.69	8.11	176,193.57	645,401.22	2.1	469,208	266.3	0	0.0
670704105	6,467	NUVASIVE	NUVA	66.66	0.00	0.00	431,090.22	1.4	431,090		0	0.0
750491102	83,293	RADNET, INC.	RDNT	7.40	0.00	0.00	616,368.20	2.0	616,368		0	0.0
75508B104	28,569	RAYONIER ADV MA	RYAM	13.37	14.45	412,824.23	381,967.53	1.3	-30,857	-7.5	0	0.0
825690100	12,187	SHUTTERSTOCK, INC.	SSTK	63.70	34.64	422,104.85	776,311.90	2.6	354,207	83.9	0	0.0
852857200	6,666	STAMPS.COM	STMP	94.51	15.92	106,155.31	630,003.66	2.1	523,848	493.5	0	0.0
874054109	14,475	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	45.08	29.03	420,280.45	652,533.00	2.2	232,253	55.3	0	0.0
88677Q109	24,690	TILE SHOP HOLDI	TTS	16.55	0.00	0.00	408,619.50	1.4	408,620		0	0.0
90346E103	13,207	U.S. SILICA HOLDINGS INC.	SLCA	46.56	7.94	104,812.29	614,917.92	2.0	510,106	486.7	0	0.0
978097103	19,751	WOLVERINE WORLD WIDE, INC.	WWW	23.03	24.60	485,971.63	454,865.53	1.5	-31,106	-6.4	0	0.0
Total						9,158,289.56	28,994,952.00	96.1	19,836,662	216.6	15,668	0.1

Report Period: September 30, 2016

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg					Gain/Loss		
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5106 - LEIA - NYSTRS											
Total					9,158,289.56	28,994,952.00	96.1	19,836,662	216.6	15,668	0.1
TOTAL ASSETS					10,322,336.44	30,158,998.88		19,836,662	192.2	15,668	0.1
Accrued Income						6,485.62					
TOTAL ASSETS Including accruals						30,165,484.50					

Report Period: October 31, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value				Income	
				Avg	Cost	Value	(%)	Gain/Loss		Income	Yield
								Cost	Amount		
RD5106 - LEIA - NYSTRS											
Total					1,208,433.48	1,208,433.48	4.3	0	0.0	0	0.0
831865209	12,336	A.O. SMITH CORPORATION	AOS	45.17	0.62	7,688.25	557,217.12	2.0	549,529		0 0.0
003654100	5,074	ABIOMED	ABMD	104.99	0.42	2,115.54	532,719.26	1.9	530,604		0 0.0
G037AX101	7,887	AMBARELLA INC.	AMBA	61.37	0.00	0.00	484,025.19	1.7	484,025		0 0.0
030506109	5,770	AMERICAN WOODMARK CORPORATION	AMWD	74.70	0.00	0.00	431,019.00	1.5	431,019		0 0.0
001744101	16,367	AMN HEALTHCARE SERVICES I	AMN	32.80	0.00	0.00	536,837.60	1.9	536,838		0 0.0
03232P405	7,063	AMSURG	AMSG	59.75	0.00	0.00	422,014.25	1.5	422,014		0 0.0
046224101	9,771	ASTEC INDUSTRIES	ASTE	55.36	43.54	425,392.87	540,922.56	1.9	115,530	27.2	0 0.0
05990K106	43,752	Banc of California, Inc.	BANC	13.30	19.86	869,059.49	581,901.60	2.1	-287,158	-33.0	21,001 3.6
073685109	13,679	BEACON ROOFING SPPLY	BECN	42.04	9.19	125,674.42	575,065.16	2.1	449,391	357.6	0 0.0
11133B409	13,082	BROADSOFT	BSFT	41.55	0.00	0.00	543,557.10	1.9	543,557		0 0.0
122017106	7,246	BURLINGTON STORES, INC	BURL	74.94	0.00	0.00	543,015.24	1.9	543,015		0 0.0
13123X102	40,091	CALLON PETROLEUM COMPANY	CPE	12.99	11.01	441,438.23	520,782.09	1.9	79,344	18.0	0 0.0
132011107	13,806	CAMBREX	CBM	40.30	22.59	311,880.20	556,381.80	2.0	244,502	78.4	0 0.0
168905107	5,209	Children`s Place, Inc.	PLCE	75.95	86.09	448,417.81	395,623.55	1.4	-52,794	-11.8	0 0.0
M2682V108	10,496	CYBERARK SOFTWARE LTD.	CYBR	46.75	0.00	0.00	490,688.00	1.8	490,688		0 0.0
267475101	7,660	DYCOM INDUSTRIES, INC.	DY	76.93	0.00	0.00	589,283.80	2.1	589,284		0 0.0
28849P100	6,814	ELLIE MAE, INC.	ELLI	105.89	22.38	152,475.86	721,534.46	2.6	569,059	373.2	0 0.0
298736109	7,634	EURONET WORLDWIDE, INC.	EEFT	79.55	16.79	128,174.96	607,284.70	2.2	479,110	373.8	0 0.0
G35569105	4,922	FLEETMATICS GROUP PLC	FLTX	59.90	0.00	0.00	294,827.80	1.1	294,828		0 0.0
368736104	14,722	GENERAC HLDGS I	GNRC	38.09	6.73	99,011.19	560,760.98	2.0	461,750	466.4	0 0.0
37518B102	11,194	GIGAMON INC	GIMO	55.30	0.00	0.00	619,028.20	2.2	619,028		0 0.0
L44385109	13,157	GLOBANT SA	GLOB	43.50	39.45	518,989.42	572,329.50	2.0	53,340	10.3	0 0.0
419879101	12,938	HAWAIIAN HOLDINGS, INC.	HA	45.03	16.55	214,101.61	582,533.45	2.1	368,432	172.1	0 0.0
42210P102	23,471	HEADWATERS INCORPORATED	HW	16.40	0.00	0.00	384,924.40	1.4	384,924		0 0.0
G4617B105	40,122	HORIZON PHARMA	HZNP	16.72	3.91	156,676.55	670,839.84	2.4	514,163	328.2	0 0.0
45772F107	13,237	INPHI CORP	IPHI	37.10	43.02	569,434.33	491,092.70	1.8	-78,342	-13.8	0 0.0
45778Q107	9,644	INSPERITY, INC.	NSP	75.20	70.32	678,157.96	725,228.80	2.6	47,071	6.9	0 0.0
G5005R107	19,250	JAMES RIVER GROUP HOLDINGS LTD	JRVR	37.64	0.00	0.00	724,570.00	2.6	724,570		0 0.0

Report Period: October 31, 2016

Portfolio Appraisal

				Total Cost		Market Value				Income		
Cusip	Quantity	Symb	Price	Avg	Cost	Value	(%)	Gain/Loss		Income	Yield	
				Cost				Amount	%			
RD5106 - LEIA - NYSTRS												
498904200	17,063	Knoll, Inc.	KNL	21.64	26.38	450,051.49	369,243.32	1.3	-80,808	-18.0	0	0.0
52603B107	8,699	LENDINGTREE, INC.	TREE	79.85	9.10	79,194.14	694,615.15	2.5	615,421	777.1	0	0.0
50187T106	19,300	LGI HOMES INC	LGIH	29.76	0.55	10,590.92	574,368.00	2.0	563,777		0	0.0
53220K504	5,223	LIGAND PHARMACEUTICALS INCORPORATED	LGND	95.73	37.92	198,031.55	499,997.79	1.8	301,966	152.5	0	0.0
536797103	6,019	LITHIA MOTORS	LAD	85.78	0.51	3,053.24	516,309.82	1.8	513,257		0	0.0
54142L109	8,346	LOGMEIN INC	LOGM	95.00	44.67	372,776.65	792,870.00	2.8	420,093	112.7	0	0.0
55024U109	12,001	LUMENTUM HOLDINGS, INC.	LITE	33.60	40.64	487,760.30	403,233.60	1.4	-84,527	-17.3	0	0.0
567908108	23,379	MARINEMAX, INC.	HZO	19.95	0.25	5,859.86	466,411.05	1.7	460,551		0	0.0
55306N104	13,070	MKS INSTRUMENTS, INC.	MKSI	50.45	46.28	604,858.22	659,381.50	2.4	54,523	9.0	0	0.0
67069D108	21,738	NUTRISYSTEM, INC.	NTRI	31.70	8.11	176,193.57	689,094.60	2.5	512,901	291.1	0	0.0
670704105	9,701	NUVASIVE	NUVA	59.73	19.38	188,012.79	579,440.73	2.1	391,428	208.2	0	0.0
750491102	83,293	RADNET, INC.	RDNT	6.95	0.00	0.00	578,886.35	2.1	578,886		0	0.0
75508B104	38,725	RAYONIER ADV MA	RYAM	12.93	14.22	550,859.84	500,714.25	1.8	-50,146	-9.1	0	0.0
825690100	12,187	SHUTTERSTOCK, INC.	SSTK	58.99	34.64	422,104.85	718,911.13	2.6	296,806	70.3	0	0.0
852857200	6,666	STAMPS.COM	STMP	97.55	15.92	106,155.31	650,268.30	2.3	544,113	512.6	0	0.0
864909106	44,793	SUCAMPO PHARMACEUTICALS, INC. CLASS A	SCMP	11.40	13.04	583,904.45	510,640.20	1.8	-73,264	-12.5	0	0.0
874054109	14,475	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	44.39	29.03	420,280.45	642,545.25	2.3	222,265	52.9	0	0.0
88677Q109	35,340	TILE SHOP HOLDI	TTS	16.95	5.06	178,988.29	599,013.00	2.1	420,025	234.7	0	0.0
90346E103	13,207	U.S. SILICA HOLDINGS INC.	SLCA	46.19	7.94	104,812.29	610,031.33	2.2	505,219	482.0	0	0.0
978097103	23,579	WOLVERINE WORLD WIDE, INC.	WWW	21.35	24.28	572,503.95	503,411.65	1.8	-69,092	-12.1	0	0.0
Total						10,664,680.85	26,815,395.17	95.7	16,150,714	151.4	21,001	0.1
Total						10,664,680.85	26,815,395.17	95.7	16,150,714	151.4	21,001	0.1
TOTAL ASSETS						11,873,114.33	28,023,828.65		16,150,714	136.0	21,001	0.1
Accrued Income							2,665.38					
TOTAL ASSETS Including accruals							28,026,494.03					