

Report Period: December 30, 2016

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Gain/Loss		Income		
				Avg Cost	Cost	Value	(%)	Amount	%	Income	Yield		
RD5106 - LEIA - NYSTRS													
Total						841,403.55	841,403.55	2.8	0	0.0	0	0.0	
003654100	5,074	ABIOMED	ABMD	112.68	0.42	2,115.54	571,738.32	1.9	569,623		0	0.0	
G037AX101	10,372	AMBARELLA INC.	AMBA	54.13	13.66	141,646.74	561,436.36	1.8	419,790	296.4	0	0.0	
030506109	7,365	AMERICAN WOODMARK CORPORATION	AMWD	75.25	17.79	131,039.42	554,216.25	1.8	423,177	322.9	0	0.0	
001744101	25,892	AMN HEALTHCARE SERVICES I	AMN	38.45	11.24	291,017.02	995,547.40	3.3	704,530	242.1	0	0.0	
046224101	9,771	ASTEC INDUSTRIES	ASTE	67.46	43.54	425,392.87	659,151.66	2.2	233,759	55.0	0	0.0	
05990K106	43,752	Banc of California, Inc.	BANC	17.35	19.86	869,059.49	759,097.20	2.5	-109,962	-12.7	21,001	2.8	
073685109	13,679	BEACON ROOFING SPPLY	BECN	46.07	9.19	125,674.42	630,191.53	2.1	504,517	401.4	0	0.0	
11133B409	13,082	BROADSOFT	BSFT	41.25	0.00	0.00	539,632.50	1.8	539,633		0	0.0	
122017106	7,246	BURLINGTON STORES, INC	BURL	84.75	0.00	0.00	614,098.50	2.0	614,099		0	0.0	
13123X102	50,523	CALLON PETROLEUM COMPANY	CPE	15.37	11.65	588,716.16	776,538.51	2.5	187,822	31.9	0	0.0	
132011107	13,806	CAMBREX	CBM	53.95	22.59	311,880.20	744,833.70	2.4	432,954	138.8	0	0.0	
168905107	6,111	Children`s Place, Inc.	PLCE	100.95	88.12	538,495.70	616,905.45	2.0	78,410	14.6	0	0.0	
M2682V108	12,835	CYBERARK SOFTWARE LTD.	CYBR	45.50	8.69	111,589.71	583,992.50	1.9	472,403	423.3	0	0.0	
267475101	7,660	DYCOM INDUSTRIES, INC.	DY	80.29	0.00	0.00	615,021.40	2.0	615,021		0	0.0	
268948106	10,089	EAGLE BANCORP, INC.	EGBN	60.95	57.54	580,485.57	614,924.55	2.0	34,439	5.9	0	0.0	
28849P100	6,814	ELLIE MAE, INC.	ELLI	83.68	22.38	152,475.86	570,195.52	1.9	417,720	274.0	0	0.0	
29414D100	7,063	Envision Healthcare Corp	EVHC	63.29	0.00	0.00	447,017.27	1.5	447,017		0	0.0	
298736109	7,634	EURONET WORLDWIDE, INC.	EEFT	72.43	16.79	128,174.96	552,930.62	1.8	424,756	331.4	0	0.0	
368736104	14,722	GENERAC HLDGS I	GNRC	40.74	6.73	99,011.19	599,774.28	2.0	500,763	505.8	0	0.0	
37518B102	15,280	GIGAMON INC	GIMO	45.55	12.76	194,902.61	696,004.00	2.3	501,101	257.1	0	0.0	
419879101	12,938	HAWAIIAN HOLDINGS, INC.	HA	57.00	16.55	214,101.61	737,466.00	2.4	523,364	244.4	0	0.0	
42210P102	34,899	HEADWATERS INCORPORATED	HW	23.52	5.56	194,065.41	820,824.48	2.7	626,759	323.0	0	0.0	
421924309	13,774	HEALTHSOUTH CORP.	HLS	41.24	42.45	584,684.54	568,039.76	1.9	-16,645	-2.8	0	0.0	
G4617B105	40,122	HORIZON PHARMA	HZNP	16.18	3.91	156,676.55	649,173.96	2.1	492,497	314.3	0	0.0	
453204109	10,471	IMPINJ INC	PI	35.34	27.41	286,993.30	370,045.14	1.2	83,052	28.9	0	0.0	
45772F107	13,237	INPHI CORP	IPHI	44.62	43.02	569,434.33	590,634.94	1.9	21,201	3.7	0	0.0	
45778Q107	9,644	INSPERITY, INC.	NSP	70.95	70.32	678,157.96	684,241.80	2.2	6,084	0.9	0	0.0	
G5005R107	19,250	JAMES RIVER GROUP HOLDINGS LTD	JRVR	41.55	0.00	0.00	799,837.50	2.6	799,838		0	0.0	

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RD5106 - LEIA - NYSTRS												
498904200	17,063	Knoll, Inc.	KNL	27.93	26.38	450,051.49	476,569.59	1.6	26,518	5.9	0	0.0
50060P106	11,734	KOPPERS HOLDINGS	KOP	40.30	40.22	471,900.37	472,880.20	1.5	980	0.2	10,326	2.2
52603B107	7,307	LENDINGTREE, INC.	TREE	101.35	0.00	0.00	740,564.45	2.4	740,564		0	0.0
50187T106	19,300	LGI HOMES INC	LGIH	28.73	0.55	10,590.92	554,489.00	1.8	543,898		0	0.0
53220K504	5,223	LIGAND PHARMACEUTICALS INCORPORATED	LGND	101.61	37.92	198,031.55	530,709.03	1.7	332,677	168.0	0	0.0
536797103	6,019	LITHIA MOTORS	LAD	96.83	0.51	3,053.24	582,819.77	1.9	579,767		0	0.0
54142L109	4,920	LOGMEIN INC	LOGM	96.55	34.10	167,788.94	475,026.00	1.6	307,237	183.1	0	0.0
55024U109	15,769	LUMENTUM HOLDINGS, INC.	LITE	38.65	39.62	624,763.65	609,471.85	2.0	-15,292	-2.4	0	0.0
55306N104	13,070	MKS INSTRUMENTS, INC.	MKSI	59.40	46.28	604,858.22	776,358.00	2.5	171,500	28.4	0	0.0
67069D108	15,181	NUTRISYSTEM, INC.	NTRI	34.65	0.35	5,376.09	526,021.65	1.7	520,646		0	0.0
670704105	9,701	NUVASIVE	NUVA	67.36	19.38	188,012.79	653,459.36	2.1	465,447	247.6	0	0.0
750491102	48,647	RADNET, INC.	RDNT	6.45	0.00	0.00	313,773.15	1.0	313,773		0	0.0
75508B104	51,053	RAYONIER ADV MA	RYAM	15.46	13.82	705,313.20	789,279.38	2.6	83,966	11.9	0	0.0
825690100	12,187	SHUTTERSTOCK, INC.	SSTK	47.52	34.64	422,104.85	579,126.24	1.9	157,021	37.2	0	0.0
852857200	6,666	STAMPS.COM	STMP	114.65	15.92	106,155.31	764,256.90	2.5	658,102	619.9	0	0.0
864909106	49,689	SUCAMPO PHARMACEUTICALS, INC. CLASS A	SCMP	13.55	13.12	651,816.38	673,285.95	2.2	21,470	3.3	0	0.0
874054109	11,369	TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO	49.29	26.21	297,985.56	560,378.01	1.8	262,392	88.1	0	0.0
88677Q109	20,823	TILE SHOP HOLDI	TTS	19.55	2.37	49,407.29	407,089.65	1.3	357,682	723.9	0	0.0
90346E103	13,207	U.S. SILICA HOLDINGS INC.	SLCA	56.68	7.94	104,812.29	748,572.76	2.5	643,760	614.2	0	0.0
978097103	23,579	WOLVERINE WORLD WIDE, INC.	WWW	21.95	24.28	572,503.95	517,559.05	1.7	-54,945	-9.6	0	0.0
Total						13,010,317.25	29,675,201.09	97.2	16,664,884	128.1	31,327	0.1
Total						13,010,317.25	29,675,201.09	97.2	16,664,884	128.1	31,327	0.1
TOTAL ASSETS						13,851,720.80	30,516,604.64		16,664,884	120.3	31,327	0.1
Accrued Income							12,455.90					
TOTAL ASSETS Including accruals							30,529,060.54					