

Report Period: July 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	(%)	Gain/Loss		Accrued Income
								Amount	%	
RD5105 - LEIA - NYSCRF SCG										
000009	0	PRINCIPAL CASH				1,849,074.72	1,849,074.72	3.7	0	0.0
		0% due Dec 31 2099								
Total						1,849,074.72	1,849,074.72	3.7	0	0.0
003654100	6,676	ABIOMED, Inc.	ABMD	148.09	60.83	406,069.19	988,648.84	2.0	582,580	143.5
030506109	11,280	American Woodmark Corporation	AMWD	98.15	51.04	575,734.00	1,107,132.00	2.2	531,398	92.3
03076K108	23,014	Ameris Bancorp	ABCB	45.80	36.91	849,406.82	1,054,041.20	2.1	204,634	24.1
001744101	34,722	AMN Healthcare Services, Inc.	AMN	36.90	29.15	1,012,258.69	1,281,241.80	2.6	268,983	26.6
037598109	15,545	Apogee Enterprises, Inc.	APOG	52.09	44.16	686,464.67	809,739.05	1.6	123,274	18.0
073685109	21,148	Beacon Roofing Supply, Inc.	BECN	45.93	33.39	706,094.59	971,327.64	1.9	265,233	37.6
13123X102	35,298	Callon Petroleum Company	CPE	11.32	8.92	315,007.25	399,573.36	0.8	84,566	26.8
132011107	21,194	Cambrex Corporation	CBM	61.00	34.43	729,672.37	1,292,834.00	2.6	563,162	77.2
141337105	37,430	Carbonite, Inc.	CARB	23.60	23.21	868,869.56	883,348.00	1.8	14,478	1.7
141619106	31,950	Cardiovascular Systems, Inc.	CSII	31.55	20.79	664,283.42	1,008,022.50	2.0	343,739	51.7
168905107	8,197	Children`s Place, Inc.	PLCE	105.65	70.63	578,980.98	866,013.05	1.7	287,032	49.6
268948106	16,982	Eagle Bancorp, Inc.	EGBN	62.45	46.41	788,194.78	1,060,525.90	2.1	272,331	34.6
298736109	6,529	Euronet Worldwide, Inc.	EEFT	96.61	43.07	281,235.99	630,766.69	1.3	349,531	124.3
30063P105	18,121	Exact Sciences Corporation	EXAS	38.80	39.23	710,955.90	703,094.80	1.4	-7,861	-1.1
338307101	39,455	Five9, Inc.	FIVN	22.06	22.38	882,984.59	870,377.30	1.7	-12,607	-1.4
377322102	18,720	Glaukos Corp	GKOS	40.18	43.33	811,117.87	752,169.60	1.5	-58,948	-7.3
419879101	19,988	Hawaiian Holdings, Inc.	HA	41.40	32.40	647,710.98	827,503.20	1.6	179,792	27.8
421924309	26,006	HealthSouth Corporation	HLS	42.56	33.47	870,503.38	1,106,815.36	2.2	236,312	27.1
G4617B105	61,813	Horizon Pharma plc	HZNP	11.98	16.33	1,009,455.20	740,519.74	1.5	-268,935	-26.6
443573100	11,800	HubSpot, Inc.	HUBS	72.35	73.37	865,783.90	853,730.00	1.7	-12,054	-1.4
453204109	13,358	Impinj, Inc.	PI	49.14	12.64	168,868.62	656,412.12	1.3	487,544	288.7
45778Q107	15,848	Insperity, Inc.	NSP	75.50	59.70	946,159.59	1,196,524.00	2.4	250,364	26.5
465741106	14,943	Itron, Inc.	ITRI	73.00	50.43	753,597.48	1,090,839.00	2.2	337,242	44.8
G5005R107	29,737	James River Group Holdings Ltd	JRVR	40.16	20.49	609,354.86	1,194,237.92	2.4	584,883	96.0
482539103	16,402	KLX, Inc.	KLXI	51.92	40.24	660,005.84	851,591.84	1.7	191,586	29.0
482564101	20,916	KMG CHEMICALS, INC.	KMG	50.62	49.51	1,035,487.92	1,058,767.92	2.1	23,280	2.2

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RD5105 - LEIA - NYSCRF SCG											
50060P106	27,600	Koppers Holdings Inc.	KOP	36.30	33.35	920,503.58	1,001,880.00	2.0	81,376	8.8	0
50189K103	9,424	LCI Industries	LCII	106.75	85.40	804,792.86	1,006,012.00	2.0	201,219	25.0	0
52603B107	7,735	LendingTree, Inc.	TREE	220.60	57.26	442,892.49	1,706,341.00	3.4	1,263,449	285.3	0
50187T106	29,786	LGI Homes, Inc.	LGIH	44.30	15.77	469,578.40	1,319,519.80	2.6	849,941	181.0	0
53220K504	8,049	Ligand Pharmaceuticals Incorporated	LGND	120.91	85.34	686,917.36	973,204.59	1.9	286,287	41.7	0
55024U109	18,251	Lumentum Holdings, Inc.	LITE	62.60	28.49	520,028.80	1,142,512.60	2.3	622,484	119.7	0
55405Y100	18,470	MACOM Technology Solutions Holdings, Inc.	MTSI	60.55	34.44	636,135.84	1,118,358.50	2.2	482,223	75.8	0
576323109	30,933	MasTec, Inc.	MTZ	46.20	33.93	1,049,681.23	1,429,104.60	2.8	379,423	36.1	0
58471A105	9,498	Medidata Solutions, Inc.	MDSO	76.81	75.79	719,811.97	729,541.38	1.5	9,729	1.4	0
G14838109	32,349	MIMECAST LIMITED	MIME	28.06	28.44	919,908.07	907,712.94	1.8	-12,195	-1.3	0
55306N104	15,762	MKS Instruments, Inc.	MKSI	83.65	37.02	583,456.04	1,318,491.30	2.6	735,035	126.0	0
67069D108	17,170	Nutrisystem, Inc.	NTRI	55.75	28.02	481,184.96	957,227.50	1.9	476,043	98.9	0
670704105	1,890	NuVasive, Inc.	NUVA	65.79	0.00	0.00	124,343.10	0.2	124,343		0
681116109	21,371	Ollie`s Bargain Outlet Holdings Inc	OLLI	44.70	42.81	914,896.25	955,283.70	1.9	40,387	4.4	0
671044105	16,451	OSI Systems, Inc.	OSIS	79.97	60.22	990,598.34	1,315,586.47	2.6	324,988	32.8	0
71639T106	554	PetIQ, Inc. Class A	PETQ	23.28	16.00	8,864.00	12,897.12	0.0	4,033	45.5	0
72703H101	32,718	Planet Fitness, Inc. Class A	PLNT	22.66	23.26	761,026.05	741,389.88	1.5	-19,636	-2.6	0
74164M108	11,738	Primerica, Inc.	PRI	81.05	75.47	885,845.28	951,364.90	1.9	65,520	7.4	0
74766D100	29,886	QUANTENNA COMMU	QTNA	20.21	19.84	593,041.09	603,996.06	1.2	10,955	1.8	0
759916109	14,462	Repligen Corporation	RGEN	40.27	41.68	602,751.14	582,384.74	1.2	-20,366	-3.4	0
852857200	8,728	Stamps.com Inc.	STMP	148.10	73.62	642,559.18	1,292,616.80	2.6	650,058	101.2	0
88677Q109	31,866	Tile Shop Holdings, Inc.	TTS	14.60	13.01	414,724.17	465,243.60	0.9	50,519	12.2	1,593
89785L107	34,576	TrueCar, Inc.	TRUE	18.93	17.72	612,727.90	654,523.68	1.3	41,796	6.8	0
90346E103	11,938	U.S. Silica Holdings, Inc.	SLCA	29.13	23.66	282,507.89	347,753.94	0.7	65,246	23.1	0
92857F107	36,703	Vocera Communications, Inc.	VCRA	27.27	19.78	725,828.02	1,000,890.81	2.0	275,063	37.9	0
978097103	50,258	Wolverine World Wide, Inc.	WWW	28.20	21.67	1,089,176.37	1,417,275.60	2.8	328,099	30.1	3,015
Total						35,193,695.72	48,331,253.44	96.3	13,137,558	37.3	4,609

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RD5105 - LEIA - NYSCRF SCG										
Total					35,193,695.72	48,331,253.44	96.3	13,137,558	37.3	4,609
TOTAL ASSETS					37,042,770.44	50,180,328.16		13,137,558	35.5	4,609
TOTAL ASSETS Including accruals						50,184,936.94				