

Report Period: November 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                  |          |                               |       |            |       | 1,605,805.09 | 1,605,805.09 | 4.3       | 0 0.0    |        | 0 0.0      |
|                        |          |                               |       |            |       |              |              |           |          |        |            |
| 831865209              | 7,348    | A.O. SMITH CORPORATION        | AOS   | 48.63      | 34.17 | 251,065.27   | 357,333.24   | 1.0       | 106,268  | 42.3   | 0 0.0      |
| 003654100              | 6,265    | ABIOMED                       | ABMD  | 112.24     | 75.92 | 475,647.63   | 703,183.60   | 1.9       | 227,536  | 47.8   | 0 0.0      |
| G037AX101              | 12,696   | AMBARELLA INC.                | AMBA  | 61.52      | 51.03 | 647,931.35   | 781,057.92   | 2.1       | 133,127  | 20.5   | 0 0.0      |
| 030506109              | 9,016    | AMERICAN WOODMARK CORPORATION | AMWD  | 76.65      | 63.86 | 575,734.00   | 691,076.40   | 1.9       | 115,342  | 20.0   | 0 0.0      |
| 001744101              | 31,697   | AMN HEALTHCARE SERVICES I     | AMN   | 33.30      | 27.79 | 880,944.08   | 1,055,510.10 | 2.8       | 174,566  | 19.8   | 0 0.0      |
| 046224101              | 11,972   | ASTEC INDUSTRIES              | ASTE  | 66.30      | 55.72 | 667,037.99   | 793,743.60   | 2.1       | 126,706  | 19.0   | 0 0.0      |
| 05990K106              | 53,609   | Banc of California, Inc.      | BANC  | 15.10      | 19.87 | 1,065,144.73 | 809,495.90   | 2.2       | -255,649 | -24.0  | 25,732 3.2 |
| 073685109              | 16,873   | BEACON ROOFING SPPLY          | BECN  | 46.39      | 41.85 | 706,094.59   | 782,738.47   | 2.1       | 76,644   | 10.9   | 0 0.0      |
| 11133B409              | 16,155   | BROADSOFT                     | BSFT  | 41.50      | 37.86 | 611,611.13   | 670,432.50   | 1.8       | 58,821   | 9.6    | 0 0.0      |
| 122017106              | 8,889    | BURLINGTON STORES, INC        | BURL  | 87.92      | 53.13 | 472,273.86   | 781,520.88   | 2.1       | 309,247  | 65.5   | 0 0.0      |
| 13123X102              | 61,844   | CALLON PETROLEUM COMPANY      | CPE   | 17.64      | 11.65 | 720,383.87   | 1,090,928.16 | 2.9       | 370,544  | 51.4   | 0 0.0      |
| 132011107              | 16,928   | CAMBREX                       | CBM   | 50.10      | 43.10 | 729,672.37   | 848,092.80   | 2.3       | 118,420  | 16.2   | 0 0.0      |
| 168905107              | 7,494    | Children`s Place, Inc.        | PLCE  | 103.85     | 88.11 | 660,331.49   | 778,251.90   | 2.1       | 117,920  | 17.9   | 0 0.0      |
| M2682V108              | 12,961   | CYBERARK SOFTWARE LTD.        | CYBR  | 51.01      | 50.63 | 656,199.82   | 661,140.61   | 1.8       | 4,941    | 0.8    | 0 0.0      |
| 267475101              | 9,454    | DYCOM INDUSTRIES, INC.        | DY    | 73.23      | 60.66 | 573,479.70   | 692,316.42   | 1.9       | 118,837  | 20.7   | 0 0.0      |
| 268948106              | 9,550    | EAGLE BANCORP, INC.           | EGBN  | 58.75      | 55.69 | 531,817.43   | 561,062.50   | 1.5       | 29,245   | 5.5    | 0 0.0      |
| 28849P100              | 8,400    | ELLIE MAE, INC.               | ELLI  | 82.55      | 84.39 | 708,891.66   | 693,420.00   | 1.9       | -15,472  | -2.2   | 0 0.0      |
| 29414D100              | 8,722    | Envision Healthcare Corp      | AMSG  | 68.12      | 64.49 | 562,523.80   | 594,142.64   | 1.6       | 31,619   | 5.6    | 0 0.0      |
| 298736109              | 9,360    | EURONET WORLDWIDE, INC.       | EEFT  | 71.72      | 59.25 | 554,577.45   | 671,299.20   | 1.8       | 116,722  | 21.0   | 0 0.0      |
| 368736104              | 18,034   | GENERAC HLDGS I               | GNRC  | 40.98      | 34.95 | 630,267.07   | 739,033.32   | 2.0       | 108,766  | 17.3   | 0 0.0      |
| 37518B102              | 13,725   | GIGAMON INC                   | GIMO  | 53.35      | 26.38 | 362,063.09   | 732,228.75   | 2.0       | 370,166  | 102.2  | 0 0.0      |
| 419879101              | 15,958   | HAWAIIAN HOLDINGS, INC.       | HA    | 51.35      | 40.59 | 647,710.98   | 819,443.30   | 2.2       | 171,732  | 26.5   | 0 0.0      |
| 42210P102              | 42,750   | HEADWATERS INCORPORATED       | HW    | 23.70      | 17.27 | 738,175.86   | 1,013,175.00 | 2.7       | 274,999  | 37.3   | 0 0.0      |
| G4617B105              | 49,213   | HORIZON PHARMA                | HZNP  | 19.80      | 20.51 | 1,009,455.20 | 974,417.40   | 2.6       | -35,038  | -3.5   | 0 0.0      |
| 45772F107              | 16,215   | INPHI CORP                    | IPHI  | 45.17      | 43.02 | 697,563.19   | 732,431.55   | 2.0       | 34,868   | 5.0    | 0 0.0      |
| 45778Q107              | 11,822   | INSPERITY, INC.               | NSP   | 72.40      | 70.32 | 831,308.41   | 855,912.80   | 2.3       | 24,604   | 3.0    | 0 0.0      |

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## Portfolio Appraisal

|                                 |          |                                       |       | Total Cost |        | Market Value  |               |      |           |       | Income |       |
|---------------------------------|----------|---------------------------------------|-------|------------|--------|---------------|---------------|------|-----------|-------|--------|-------|
| Cusip                           | Quantity | Symb                                  | Price | Avg        | Cost   | Cost          | Value         | (%)  | Gain/Loss |       | Income | Yield |
|                                 |          |                                       |       | Cost       |        |               |               |      | Amount    | %     |        |       |
| RD5105 - LEIA - NYSCRF          |          |                                       |       |            |        |               |               |      |           |       |        |       |
| G5005R107                       | 23,771   | JAMES RIVER GROUP HOLDINGS LTD        | JRVR  | 38.98      | 25.63  | 609,354.86    | 926,593.58    | 2.5  | 317,239   | 52.1  | 0      | 0.0   |
| 498904200                       | 20,931   | Knoll, Inc.                           | KNL   | 26.51      | 26.38  | 552,073.36    | 554,880.81    | 1.5  | 2,807     | 0.5   | 0      | 0.0   |
| 50060P106                       | 14,364   | KOPPERS HOLDINGS                      | KOP   | 38.35      | 40.22  | 577,687.17    | 550,859.40    | 1.5  | -26,828   | -4.6  | 12,640 | 2.3   |
| 52603B107                       | 8,946    | LENDINGTREE, INC.                     | TREE  | 104.80     | 68.35  | 611,460.20    | 937,540.80    | 2.5  | 326,081   | 53.3  | 0      | 0.0   |
| 50187T106                       | 23,833   | LGI HOMES INC                         | LGIH  | 32.65      | 19.70  | 469,578.40    | 778,147.45    | 2.1  | 308,569   | 65.7  | 0      | 0.0   |
| 53220K504                       | 6,422    | LIGAND PHARMACEUTICALS INCORPORATED   | LGND  | 104.40     | 106.96 | 686,917.36    | 670,456.80    | 1.8  | -16,461   | -2.4  | 0      | 0.0   |
| 536797103                       | 7,432    | LITHIA MOTORS                         | LAD   | 91.90      | 90.28  | 670,953.27    | 683,000.80    | 1.8  | 12,048    | 1.8   | 0      | 0.0   |
| 54142L109                       | 6,023    | LOGMEIN INC                           | LOGM  | 100.85     | 59.47  | 358,189.77    | 607,419.55    | 1.6  | 249,230   | 69.6  | 0      | 0.0   |
| 55024U109                       | 19,302   | LUMENTUM HOLDINGS, INC.               | LITE  | 40.10      | 39.62  | 764,804.19    | 774,010.20    | 2.1  | 9,206     | 1.2   | 0      | 0.0   |
| 55306N104                       | 16,032   | MKS INSTRUMENTS, INC.                 | MKSI  | 57.55      | 46.28  | 742,004.20    | 922,641.60    | 2.5  | 180,637   | 24.3  | 0      | 0.0   |
| 67069D108                       | 18,585   | NUTRISYSTEM, INC.                     | NTRI  | 36.75      | 21.90  | 407,086.99    | 682,998.75    | 1.8  | 275,912   | 67.8  | 0      | 0.0   |
| 670704105                       | 11,884   | NUVASIVE                              | NUVA  | 64.90      | 50.82  | 603,915.03    | 771,271.60    | 2.1  | 167,357   | 27.7  | 0      | 0.0   |
| 750491102                       | 96,576   | RADNET, INC.                          | RDNT  | 6.20       | 8.10   | 782,705.03    | 598,771.20    | 1.6  | -183,934  | -23.5 | 0      | 0.0   |
| 75508B104                       | 62,539   | RAYONIER ADV MA                       | RYAM  | 13.88      | 13.82  | 864,042.52    | 868,041.32    | 2.3  | 3,999     | 0.5   | 0      | 0.0   |
| 825690100                       | 15,069   | SHUTTERSTOCK, INC.                    | SSTK  | 47.06      | 45.85  | 690,939.25    | 709,147.14    | 1.9  | 18,208    | 2.6   | 0      | 0.0   |
| 852857200                       | 8,245    | STAMPS.COM                            | STMP  | 106.20     | 80.52  | 663,918.35    | 875,619.00    | 2.3  | 211,701   | 31.9  | 0      | 0.0   |
| 864909106                       | 54,889   | SUCAMPO PHARMACEUTICALS, INC. CLASS A | SCMP  | 16.25      | 13.04  | 715,513.40    | 891,946.25    | 2.4  | 176,433   | 24.7  | 0      | 0.0   |
| 874054109                       | 13,916   | TAKE-TWO INTERACTIVE SOFTWARE, INC.   | TTWO  | 49.23      | 38.09  | 530,019.42    | 685,084.68    | 1.8  | 155,065   | 29.3  | 0      | 0.0   |
| 88677Q109                       | 43,291   | TILE SHOP HOLDI                       | TTS   | 20.05      | 16.11  | 697,580.28    | 867,984.55    | 2.3  | 170,404   | 24.4  | 0      | 0.0   |
| 90346E103                       | 16,192   | U.S. SILICA HOLDINGS INC.             | SLCA  | 50.61      | 25.08  | 406,018.66    | 819,477.12    | 2.2  | 413,458   | 101.8 | 0      | 0.0   |
| 978097103                       | 28,891   | WOLVERINE WORLD WIDE, INC.            | WWW   | 22.53      | 24.28  | 701,534.54    | 650,914.23    | 1.7  | -50,620   | -7.2  | 0      | 0.0   |
| Total                           |          |                                       |       |            |        | 30,074,202.27 | 35,710,195.79 | 95.7 | 5,635,994 | 18.7  | 38,373 | 0.1   |
| Total                           |          |                                       |       |            |        | 30,074,202.27 | 35,710,195.79 | 95.7 | 5,635,994 | 18.7  | 38,373 | 0.1   |
| TOTAL ASSETS                    |          |                                       |       |            |        | 31,680,007.36 | 37,316,000.88 |      | 5,635,994 | 17.8  | 38,373 | 0.1   |
| Accrued Income                  |          |                                       |       |            |        |               | 5,680.94      |      |           |       |        |       |
| TOTAL ASSETS Including accruals |          |                                       |       |            |        |               | 37,321,681.82 |      |           |       |        |       |