

Report Period: February 28, 2018

Portfolio Appraisal											
				Total Cost		Market Value			Income		
				Avg			Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued	Income
RD5105 - LEIA - NYSCRF SCG											
000009	0	PRINCIPAL CASH			637,665.71	637,665.71	1.4	0	0.0		
		0% due Dec 31 2099									
Total					637,665.71	637,665.71	1.4	0	0.0		
02208R106	22,492	Altra Industrial Motion Corp.	AIMC	43.40	46.36	1,042,782.21	976,152.80	2.2	-66,629	-6.4	0
030506109	5,714	American Woodmark Corporation	AMWD	128.40	37.66	215,201.78	733,677.60	1.6	518,476	240.9	0
03076K108	19,547	Ameris Bancorp	ABCB	53.15	34.98	683,780.60	1,038,923.05	2.3	355,142	51.9	0
001744101	20,259	AMN Healthcare Services, Inc.	AMN	55.65	24.32	492,641.03	1,127,413.35	2.5	634,772	128.9	0
03820C105	15,977	Applied Industrial Technologies, Inc.	AIT	70.40	73.99	1,182,195.97	1,124,780.80	2.5	-57,415	-4.9	0
13123X102	66,666	Callon Petroleum Company	CPE	10.57	10.22	681,193.54	704,659.62	1.6	23,466	3.4	0
132011107	16,665	Cambrex Corporation	CBM	51.95	32.09	534,708.03	865,746.75	1.9	331,039	61.9	0
141337105	43,077	Carbonite, Inc.	CARB	28.15	23.45	1,010,097.94	1,212,617.55	2.7	202,520	20.0	0
168905107	6,962	Children`s Place, Inc.	PLCE	142.30	67.89	472,665.76	990,692.60	2.2	518,027	109.6	0
235825205	27,886	Dana Incorporated	DAN	26.57	31.07	866,462.08	740,931.02	1.7	-125,531	-14.5	0
25456K101	38,707	Diplomat Pharmacy, Inc.	DPLO	20.84	26.54	1,027,225.84	806,653.88	1.8	-220,572	-21.5	0
268948106	14,424	Eagle Bancorp, Inc.	EGBN	61.05	43.57	628,442.58	880,585.20	2.0	252,143	40.1	0
29362U104	32,026	Entegris, Inc.	ENTG	33.20	32.84	1,051,678.94	1,063,263.20	2.4	11,584	1.1	0
30063P105	12,698	Exact Sciences Corporation	EXAS	44.61	43.03	546,357.84	566,457.78	1.3	20,100	3.7	0
30226D106	85,059	Extreme Networks, Inc.	EXTR	11.41	10.73	912,902.38	970,523.19	2.2	57,621	6.3	0
315405100	23,181	Ferro Corporation	FOE	21.39	25.11	582,014.23	495,841.59	1.1	-86,173	-14.8	0
33767D105	14,972	FirstCash, Inc.	FCFS	73.70	60.59	907,150.54	1,103,436.40	2.5	196,286	21.6	0
338307101	33,511	Five9, Inc.	FIVN	30.36	22.39	750,447.06	1,017,393.96	2.3	266,947	35.6	0
39304D102	16,062	Green Dot Corporation Class A	GDOT	65.13	50.59	812,590.28	1,046,118.06	2.3	233,528	28.7	0
400110102	7,052	GrubHub, Inc.	GRUB	99.41	98.06	691,548.57	701,039.32	1.6	9,491	1.4	0
36197T103	2,594	GW PHARMACEUTIC	GWPH	113.64	130.55	338,635.24	294,782.16	0.7	-43,853	-12.9	0
G4617B105	67,291	Horizon Pharma plc	HZNP	14.58	13.95	938,929.80	981,102.78	2.2	42,173	4.5	0
443573100	4,924	HubSpot, Inc.	HUBS	111.05	73.43	361,560.63	546,810.20	1.2	185,250	51.2	0
44930G107	2,781	ICU Medical, Inc.	ICUI	231.25	169.48	471,311.43	643,106.25	1.4	171,795	36.5	0
45778Q107	11,856	Insperity, Inc.	NSP	65.30	21.02	249,191.32	774,196.80	1.7	525,005	210.7	0
489170100	22,598	Kennametal Inc.	KMT	41.20	47.61	1,075,848.11	931,037.60	2.1	-144,811	-13.5	0

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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5105 - LEIA - NYSCRF SCG										
Total					35,775,050.07	44,261,354.93	98.6	8,486,305	23.7	834
Total					35,775,050.07	44,261,354.93	98.6	8,486,305	23.7	834
TOTAL ASSETS					36,412,715.78	44,899,020.64		8,486,305	23.3	834
TOTAL ASSETS Including accruals						44,899,854.76				