

Report Period: April 28, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Gain/Loss		Income		
				Avg Cost	Cost	Value	(%)	Amount	%	Income	Yield		
RD5105 - LEIA - NYSCRF SCG													
Total						1,918,700.81	1,918,700.81	3.9	0	0.0	0	0.0	
003654100	6,676	ABIOMED, Inc.	ABMD	130.32	60.83	406,069.19	870,016.32	1.8	463,947	114.3	0	0.0	
G037AX101	15,936	Ambarella, Inc.	AMBA	56.22	40.66	647,931.35	895,921.92	1.8	247,991	38.3	0	0.0	
030506109	11,280	American Woodmark Corporation	AMWD	91.90	51.04	575,734.00	1,036,632.00	2.1	460,898	80.1	0	0.0	
03076K108	23,014	Ameris Bancorp	ABCB	47.10	36.91	849,406.82	1,083,959.40	2.2	234,553	27.6	0	0.0	
001744101	21,072	AMN Healthcare Services, Inc.	AMN	40.85	23.89	503,373.21	860,791.20	1.7	357,418	71.0	0	0.0	
037598109	15,545	Apogee Enterprises, Inc.	APOG	54.50	44.16	686,464.67	847,202.50	1.7	160,738	23.4	0	0.0	
046224101	13,734	Astec Industries, Inc.	ASTE	63.35	44.46	610,585.35	870,048.90	1.8	259,464	42.5	0	0.0	
073685109	21,148	Beacon Roofing Supply, Inc.	BECN	49.57	33.39	706,094.59	1,048,306.36	2.1	342,212	48.5	0	0.0	
122017106	8,740	Burlington Stores, Inc.	BURL	98.92	42.33	369,996.85	864,560.80	1.8	494,564	133.7	0	0.0	
13123X102	77,607	Callon Petroleum Company	CPE	11.84	9.28	720,383.87	918,866.88	1.9	198,483	27.6	0	0.0	
132011107	21,194	Cambrex Corporation	CBM	59.35	34.43	729,672.37	1,257,863.90	2.6	528,192	72.4	0	0.0	
141619106	31,950	Cardiovascular Systems, Inc.	CSII	29.87	20.79	664,283.42	954,346.50	1.9	290,063	43.7	0	0.0	
168905107	8,197	Children`s Place, Inc.	PLCE	114.80	70.63	578,980.98	941,015.60	1.9	362,035	62.5	0	0.0	
172755100	15,662	Cirrus Logic, Inc.	CRUS	64.35	48.26	755,879.58	1,007,849.70	2.0	251,970	33.3	0	0.0	
M2682V108	19,622	CyberArk Software Ltd.	CYBR	52.91	40.11	787,111.40	1,038,200.02	2.1	251,089	31.9	0	0.0	
267475101	11,820	Dycom Industries, Inc.	DY	105.66	48.52	573,479.70	1,248,901.20	2.5	675,422	117.8	0	0.0	
268948106	16,982	Eagle Bancorp, Inc.	EGBN	59.90	46.41	788,194.78	1,017,221.80	2.1	229,027	29.1	0	0.0	
28849P100	5,493	Ellie Mae, Inc.	ELLI	101.76	66.25	363,891.79	558,967.68	1.1	195,076	53.6	0	0.0	
298736109	6,529	Euronet Worldwide, Inc.	EEFT	82.62	43.07	281,235.99	539,425.98	1.1	258,190	91.8	0	0.0	
419879101	19,988	Hawaiian Holdings, Inc.	HA	54.30	32.40	647,710.98	1,085,348.40	2.2	437,637	67.6	0	0.0	
421924309	26,006	HealthSouth Corporation	HLS	46.90	33.47	870,503.38	1,219,681.40	2.5	349,178	40.1	0	0.0	
G4617B105	61,813	Horizon Pharma plc	HZNP	15.38	16.33	1,009,455.20	950,683.94	1.9	-58,771	-5.8	0	0.0	
453204109	33,298	Impinj, Inc.	PI	37.48	22.06	734,603.98	1,248,009.04	2.5	513,405	69.9	0	0.0	
45772F107	25,526	Inphi Corporation	IPHI	41.42	34.99	893,150.52	1,057,286.92	2.1	164,136	18.4	0	0.0	
45778Q107	12,342	Insperity, Inc.	NSP	91.35	56.24	694,078.15	1,127,441.70	2.3	433,364	62.4	0	0.0	
465741106	14,943	Itron, Inc.	ITRI	64.85	50.43	753,597.48	969,053.55	2.0	215,456	28.6	0	0.0	
G5005R107	29,737	James River Group Holdings Ltd	JRVR	43.56	20.49	609,354.86	1,295,343.72	2.6	685,989	112.6	0	0.0	
482539103	10,783	KLX, Inc.	KLXI	47.30	36.24	390,737.18	510,035.90	1.0	119,299	30.5	0	0.0	

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				Cost					Amount	%		
RD5105 - LEIA - NYSCRF SCG												
50060P106	21,335	Koppers Holdings Inc.	KOP	42.45	32.19	686,788.80	905,670.75	1.8	218,882	31.9	18,775	2.1
50189K103	9,424	LCI Industries	LCII	101.15	85.40	804,792.86	953,237.60	1.9	148,445	18.4	0	0.0
52603B107	7,735	LendingTree, Inc.	TREE	140.90	57.26	442,892.49	1,089,861.50	2.2	646,969	146.1	0	0.0
50187T106	29,786	LGI Homes, Inc.	LGIH	31.83	15.77	469,578.40	948,088.38	1.9	478,510	101.9	0	0.0
53220K504	8,049	Ligand Pharmaceuticals Incorporated	LGND	111.17	85.34	686,917.36	894,807.33	1.8	207,890	30.3	0	0.0
536797103	9,276	Lithia Motors, Inc. Class A	LAD	95.55	72.33	670,953.27	886,321.80	1.8	215,369	32.1	0	0.0
54142L109	7,532	LogMeIn, Inc.	LOGM	113.00	47.56	358,189.77	851,116.00	1.7	492,926	137.6	0	0.0
55024U109	24,104	Lumentum Holdings, Inc.	LITE	42.75	31.73	764,804.19	1,030,446.00	2.1	265,642	34.7	0	0.0
55405Y100	22,576	MACOM Technology Solutions Holdings, Inc.	MTSI	48.88	36.49	823,860.93	1,103,514.88	2.2	279,654	33.9	0	0.0
576323109	23,404	MasTec, Inc.	MTZ	44.15	31.55	738,493.80	1,033,286.60	2.1	294,793	39.9	0	0.0
55306N104	15,762	MKS Instruments, Inc.	MKSI	78.25	37.02	583,456.04	1,233,376.50	2.5	649,920	111.4	0	0.0
67069D108	12,801	Nutrisystem, Inc.	NTRI	53.45	18.53	237,148.35	684,213.45	1.4	447,065	188.5	0	0.0
670704105	12,593	NuVasive, Inc.	NUVA	72.51	40.65	511,945.03	913,118.43	1.9	401,173	78.4	0	0.0
671044105	16,451	OSI Systems, Inc.	OSIS	77.40	60.22	990,598.34	1,273,307.40	2.6	282,709	28.5	0	0.0
74164M108	5,847	Primerica, Inc.	PRI	83.80	65.84	384,973.59	489,978.60	1.0	105,005	27.3	0	0.0
750491102	38,529	RadNet, Inc.	RDNT	6.05	7.21	277,611.80	233,100.45	0.5	-44,511	-16.0	0	0.0
852857200	9,098	Stamps.com Inc.	STMP	106.15	65.12	592,430.35	965,752.70	2.0	373,322	63.0	0	0.0
874054109	17,387	Take-Two Interactive Software, Inc.	TTWO	62.85	30.48	530,019.42	1,092,772.95	2.2	562,754	106.2	0	0.0
88677Q109	31,866	Tile Shop Holdings, Inc.	TTS	21.35	13.01	414,724.17	680,339.10	1.4	265,615	64.0	0	0.0
90346E103	27,174	U.S. Silica Holdings, Inc.	SLCA	41.50	24.48	665,207.32	1,127,721.00	2.3	462,514	69.5	0	0.0
92857F107	32,807	Vocera Communications, Inc.	VCRA	25.36	18.91	620,533.49	831,985.52	1.7	211,452	34.1	0	0.0
978097103	32,997	Wolverine World Wide, Inc.	WWW	24.11	19.39	639,819.72	795,557.67	1.6	155,738	24.3	0	0.0
Total						31,097,701.13	47,340,557.84	96.1	16,242,857	52.2	18,775	0.0
Total						31,097,701.13	47,340,557.84	96.1	16,242,857	52.2	18,775	0.0
TOTAL ASSETS						33,016,401.94	49,259,258.65		16,242,857	49.2	18,775	0.0
Accrued Income							5,796.66					
TOTAL ASSETS Including accruals							49,265,055.31					