

Report Period: December 29, 2017

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			500,056.81	500,056.81	1.1	0	0.0		
		0% due Dec 31 2099									
Total					500,056.81	500,056.81	1.1	0	0.0		
007800105	25,362	Aerojet Rocketdyne Holdings, Inc.	AJRD	31.20	30.22	766,526.70	791,294.40	1.7	24,768	3.2	0
02208R106	22,492	Altra Industrial Motion Corp.	AIMC	50.40	46.36	1,042,782.21	1,133,596.80	2.4	90,815	8.7	3,824
030506109	5,714	American Woodmark Corporation	AMWD	130.25	37.66	215,201.78	744,248.50	1.6	529,047	245.8	0
03076K108	19,547	Ameris Bancorp	ABCB	48.20	34.98	683,780.60	942,165.40	2.0	258,385	37.8	1,955
001744101	20,259	AMN Healthcare Services, Inc.	AMN	49.25	24.32	492,641.03	997,755.75	2.1	505,115	102.5	0
13123X102	66,666	Callon Petroleum Company	CPE	12.15	10.22	681,193.54	809,991.90	1.7	128,798	18.9	0
132011107	16,665	Cambrex Corporation	CBM	48.00	32.09	534,708.03	799,920.00	1.7	265,212	49.6	0
141337105	43,077	Carbonite, Inc.	CARB	25.10	23.45	1,010,097.94	1,081,232.70	2.3	71,135	7.0	0
141619106	27,137	Cardiovascular Systems, Inc.	CSII	23.69	19.87	539,119.26	642,875.53	1.4	103,756	19.2	0
168905107	6,962	Children`s Place, Inc.	PLCE	145.35	67.89	472,665.76	1,011,926.70	2.2	539,261	114.1	3,279
235825205	23,423	Dana Incorporated	DAN	32.01	30.68	718,514.45	749,770.23	1.6	31,256	4.4	0
268948106	14,424	Eagle Bancorp, Inc.	EGBN	57.90	43.57	628,442.58	835,149.60	1.8	206,707	32.9	0
30063P105	10,399	Exact Sciences Corporation	EXAS	52.54	40.07	416,707.34	546,363.46	1.2	129,656	31.1	0
30226D106	85,059	Extreme Networks, Inc.	EXTR	12.52	10.73	912,902.38	1,064,938.68	2.3	152,036	16.7	0
315405100	23,181	Ferro Corporation	FOE	23.59	25.11	582,014.23	546,839.79	1.2	-35,174	-6.0	0
33767D105	14,972	FirstCash, Inc.	FCFS	67.45	60.59	907,150.54	1,009,861.40	2.2	102,711	11.3	0
338307101	33,511	Five9, Inc.	FIVN	24.88	22.39	750,447.06	833,753.68	1.8	83,307	11.1	0
39304D102	13,241	Green Dot Corporation Class A	GDOT	60.26	48.37	640,464.77	797,902.66	1.7	157,438	24.6	0
36197T103	2,594	GW PHARMACEUTIC	GWPH	132.01	130.55	338,635.24	342,433.94	0.7	3,799	1.1	0
G4617B105	52,501	Horizon Pharma plc	HZNP	14.60	13.64	715,926.07	766,514.60	1.6	50,589	7.1	0
443573100	10,022	HubSpot, Inc.	HUBS	88.40	73.38	735,401.56	885,944.80	1.9	150,543	20.5	0
44930G107	3,222	ICU Medical, Inc.	ICUI	216.00	169.56	546,337.83	695,952.00	1.5	149,614	27.4	0
45778Q107	11,856	Insperity, Inc.	NSP	57.35	21.02	249,191.32	679,941.60	1.5	430,750	172.9	0
G5005R107	17,161	James River Group Holdings Ltd	JRVR	40.01	16.99	291,640.22	686,611.61	1.5	394,971	135.4	0
489170100	13,257	Kennametal Inc.	KMT	48.41	48.69	645,421.02	641,771.37	1.4	-3,650	-0.6	0
482539103	13,931	KLX, Inc.	KLXI	68.25	38.88	541,592.80	950,790.75	2.0	409,198	75.6	0

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RD5105 - LEIA - NYSCRF SCG											
482564101	21,535	KMG CHEMICALS, INC.	KMG	66.08	49.52	1,066,335.71	1,423,032.80	3.1	356,697	33.5	646
50060P106	23,442	Koppers Holdings Inc.	KOP	50.90	32.04	751,082.96	1,193,197.80	2.6	442,115	58.9	0
50189K103	8,661	LCI Industries	LCII	130.00	83.65	724,455.10	1,125,930.00	2.4	401,475	55.4	0
52603B107	2,650	LendingTree, Inc.	TREE	340.45	29.18	77,338.31	902,192.50	1.9	824,854	1,066.6	0
50187T106	11,618	LGI Homes, Inc.	LGIH	75.03	10.71	124,463.11	871,698.54	1.9	747,235	600.4	0
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	136.93	71.60	319,708.76	611,392.45	1.3	291,684	91.2	0
574795100	7,249	Masimo Corporation	MASI	84.80	87.28	632,677.56	614,715.20	1.3	-17,962	-2.8	0
576323109	26,273	MasTec, Inc.	MTZ	48.95	32.73	859,853.33	1,286,063.35	2.8	426,210	49.6	0
58471A105	11,147	Medidata Solutions, Inc.	MDSO	63.37	74.88	834,698.92	706,385.39	1.5	-128,314	-15.4	0
G14838109	27,476	MIMECAST LIMITED	MIME	28.67	28.32	778,240.22	787,736.92	1.7	9,497	1.2	0
55306N104	11,532	MKS Instruments, Inc.	MKSI	94.50	33.71	388,694.20	1,089,774.00	2.3	701,080	180.4	0
67069D108	18,293	Nutrisystem, Inc.	NTRI	52.60	29.79	544,900.84	962,211.80	2.1	417,311	76.6	0
681116109	18,151	Ollie`s Bargain Outlet Holdings Inc	OLLI	53.25	42.56	772,470.18	966,540.75	2.1	194,071	25.1	0
671044105	9,110	OSI Systems, Inc.	OSIS	64.38	46.42	422,913.92	586,501.80	1.3	163,588	38.7	0
71639T106	27,484	PetIQ, Inc. Class A	PETQ	21.84	21.03	577,951.55	600,250.56	1.3	22,299	3.9	0
72703H101	36,666	Planet Fitness, Inc. Class A	PLNT	34.63	24.11	884,078.23	1,269,743.58	2.7	385,665	43.6	0
743424103	12,660	Proofpoint, Inc.	PFPT	88.81	90.87	1,150,447.57	1,124,334.60	2.4	-26,113	-2.3	0
74587V107	9,098	Puma Biotechnology, Inc.	PBYI	98.85	92.72	843,583.80	899,337.30	1.9	55,754	6.6	0
759916109	12,479	Repligen Corporation	RGEN	36.28	41.66	519,819.70	452,738.12	1.0	-67,082	-12.9	0
775133101	6,098	Rogers Corporation	ROG	161.92	116.25	708,869.47	987,388.16	2.1	278,519	39.3	0
781846209	21,185	Rush Enterprises, Inc. Class A	RUSHA	50.81	47.34	1,002,929.39	1,076,409.85	2.3	73,480	7.3	0
78709Y105	16,129	Saia, Inc.	SAIA	70.75	57.55	928,244.40	1,141,126.75	2.4	212,882	22.9	0
852857200	4,905	Stamps.com Inc.	STMP	188.00	64.53	316,508.74	922,140.00	2.0	605,631	191.3	0
90346E103	24,415	U.S. Silica Holdings, Inc.	SLCA	32.56	33.22	811,127.59	794,952.40	1.7	-16,175	-2.0	1,526
92857F107	34,559	Vocera Communications, Inc.	VCRA	30.22	20.13	695,539.81	1,044,372.98	2.2	348,833	50.2	0
974155103	15,441	Wingstop, Inc.	WING	38.98	37.16	573,770.57	601,890.18	1.3	28,120	4.9	0
978097103	33,843	Wolverine World Wide, Inc.	WWW	31.88	20.26	685,699.					

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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5105 - LEIA - NYSCRF SCG										
Total					34,055,909.25	46,110,520.47	98.9	12,054,611	35.4	13,260
Total					34,055,909.25	46,110,520.47	98.9	12,054,611	35.4	13,260
TOTAL ASSETS					34,555,966.06	46,610,577.28		12,054,611	34.9	13,260
TOTAL ASSETS Including accruals						46,623,836.99				