

Report Period: March 30, 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			1,824,446.33	1,824,446.33	4.0	0	0.0		
		0% due Dec 31 2099									
Total					1,824,446.33	1,824,446.33	4.0	0	0.0		
02208R106	22,492	Altra Industrial Motion Corp.	AIMC	45.95	46.36	1,042,782.21	1,033,507.40	2.3	-9,275	-0.9	3,824
03076K108	22,000	Ameris Bancorp	ABCB	52.90	37.03	814,743.38	1,163,800.00	2.6	349,057	42.8	2,200
001744101	20,259	AMN Healthcare Services, Inc.	AMN	56.75	24.32	492,641.03	1,149,698.25	2.5	657,057	133.4	0
03820C105	15,977	Applied Industrial Technologies, Inc.	AIT	72.90	73.99	1,182,195.97	1,164,723.30	2.6	-17,473	-1.5	0
09227Q100	7,407	Blackbaud, Inc.	BLKB	101.81	108.21	801,525.18	754,106.67	1.7	-47,419	-5.9	0
13123X102	66,666	Callon Petroleum Company	CPE	13.24	10.22	681,193.54	882,657.84	2.0	201,464	29.6	0
141337105	31,144	Carbonite, Inc.	CARB	28.80	23.36	727,420.03	896,947.20	2.0	169,527	23.3	0
235825205	27,886	Dana Incorporated	DAN	25.76	31.07	866,462.08	718,343.36	1.6	-148,119	-17.1	0
25456K101	38,707	Diplomat Pharmacy, Inc.	DPLO	20.15	26.54	1,027,225.84	779,946.05	1.7	-247,280	-24.1	0
268948106	14,424	Eagle Bancorp, Inc.	EGBN	59.85	43.57	628,442.58	863,276.40	1.9	234,834	37.4	0
29362U104	32,026	Entegris, Inc.	ENTG	34.80	32.84	1,051,678.94	1,114,504.80	2.5	62,826	6.0	0
30063P105	12,698	Exact Sciences Corporation	EXAS	40.33	43.03	546,357.84	512,110.34	1.1	-34,248	-6.3	0
30226D106	85,059	Extreme Networks, Inc.	EXTR	11.07	10.73	912,902.38	941,603.13	2.1	28,701	3.1	0
315405100	23,181	Ferro Corporation	FOE	23.22	25.11	582,014.23	538,262.82	1.2	-43,751	-7.5	0
33767D105	14,972	FirstCash, Inc.	FCFS	81.25	60.59	907,150.54	1,216,475.00	2.7	309,324	34.1	0
338307101	37,774	Five9, Inc.	FIVN	29.79	23.33	881,172.35	1,125,287.46	2.5	244,115	27.7	0
39304D102	17,954	Green Dot Corporation Class A	GDOT	64.16	52.10	935,360.13	1,151,928.64	2.6	216,569	23.2	0
400110102	7,052	GrubHub, Inc.	GRUB	101.47	98.06	691,548.57	715,566.44	1.6	24,018	3.5	0
36197T103	2,594	GW PHARMACEUTIC	GWPH	112.67	130.55	338,635.24	292,265.98	0.6	-46,369	-13.7	0
G4617B105	67,291	Horizon Pharma plc	HZNP	14.20	13.95	938,929.80	955,532.20	2.1	16,602	1.8	0
443573100	8,100	HubSpot, Inc.	HUBS	108.30	88.59	717,586.42	877,230.00	1.9	159,644	22.2	0
44930G107	2,781	ICU Medical, Inc.	ICUI	252.40	169.48	471,311.43	701,924.40	1.6	230,613	48.9	0
45778Q107	11,856	Insperity, Inc.	NSP	69.55	21.02	249,191.32	824,584.80	1.8	575,393	230.9	0
489170100	22,598	Kennametal Inc.	KMT	40.16	47.61	1,075,848.11	907,535.68	2.0	-168,312	-15.6	0
482539103	15,284	KLX, Inc.	KLXI	71.06	41.39	632,591.60	1,086,081.04	2.4	453,489	71.7	0
482564101	14,295	KMG CHEMICALS, INC.	KMG	59.95	49.49	707,428.96	856,985.25	1.9	149,556	21.1	0

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RD5105 - LEIA - NYSCRF SCG											
50060P106	23,442	Koppers Holdings Inc.	KOP	41.10	32.04	751,082.96	963,466.20	2.1	212,383	28.3	0
50189K103	8,661	LCI Industries	LCII	104.15	83.65	724,455.10	902,043.15	2.0	177,588	24.5	0
52603B107	2,372	LendingTree, Inc.	TREE	328.15	24.34	57,725.41	778,371.80	1.7	720,646	1,248.4	0
50187T106	7,947	LGI Homes, Inc.	LGIH	70.57	6.36	50,560.16	560,819.79	1.2	510,260	1,009.2	0
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	165.16	71.60	319,708.76	737,439.40	1.6	417,731	130.7	0
574795100	10,719	Masimo Corporation	MASI	87.95	89.91	963,797.82	942,736.05	2.1	-21,062	-2.2	0
576323109	18,610	MasTec, Inc.	MTZ	47.05	29.35	546,268.47	875,600.50	1.9	329,332	60.3	0
58471A105	14,053	Medidata Solutions, Inc.	MDSO	62.81	72.67	1,021,228.67	882,668.93	2.0	-138,560	-13.6	0
G14838109	27,476	MIMECAST LIMITED	MIME	35.43	28.32	778,240.22	973,474.68	2.2	195,234	25.1	0
55306N104	8,078	MKS Instruments, Inc.	MKSI	115.65	56.20	453,969.54	934,220.70	2.1	480,251	105.8	0
609839105	7,293	Monolithic Power Systems, Inc.	MPWR	115.77	124.11	905,107.45	844,310.61	1.9	-60,797	-6.7	2,188
681116109	12,711	Ollie`s Bargain Outlet Holdings Inc	OLLI	60.30	43.02	546,878.40	766,473.30	1.7	219,595	40.2	0
71639T106	37,763	PetIQ, Inc. Class A	PETQ	26.60	22.14	835,955.15	1,004,495.80	2.2	168,541	20.2	0
716382106	16,232	PetMed Express, Inc.	PETS	41.75	44.31	719,227.17	677,686.00	1.5	-41,541	-5.8	0
72703H101	26,147	Planet Fitness, Inc. Class A	PLNT	37.77	30.15	788,442.19	987,572.19	2.2	199,130	25.3	0
743424103	8,186	Proofpoint, Inc.	PFPT	113.65	90.50	740,822.45	930,338.90	2.1	189,516	25.6	0
74587V107	9,098	Puma Biotechnology, Inc.	PBYI	68.05	92.72	843,583.80	619,118.90	1.4	-224,465	-26.6	0
74758T303	6,362	Qualys, Inc.	QLYS	72.75	76.05	483,841.08	462,835.50	1.0	-21,006	-4.3	0
759916109	12,479	Repligen Corporation	RGEN	36.18	41.66	519,819.70	451,490.22	1.0	-68,329	-13.1	0
781846209	23,097	Rush Enterprises, Inc. Class A	RUSHA	42.49	47.37	1,094,102.99	981,391.53	2.2	-112,711	-10.3	0
78709Y105	16,129	Saia, Inc.	SAIA	75.15	57.55	928,244.40	1,212,094.35	2.7	283,850	30.6	0
89531P105	7,243	Trex Company, Inc.	TREX	108.77	110.79	802,442.43	787,821.11	1.7	-14,621	-1.8	0
92827P102	15,370	Virtusa Corporation	VRTU	48.46	49.48	760,482.11	744,830.20	1.6	-15,652	-2.1	0
92857F107	19,155	Vocera Communications, Inc.	VCRA	23.42	15.33	293,581.46	448,610.10	1.0	155,029	52.8	0
974155103	13,409	Wingstop, Inc.	WING	47.23	37.16	498,263.69	633,307.07	1.4	135,043	27.1	0
Total						36,332,171.28	43,328,101.43	96.0	6,995,930	19.3	8,212

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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5105 - LEIA - NYSCRF SCG										
Total					36,332,171.28	43,328,101.43	96.0	6,995,930	19.3	8,212
TOTAL ASSETS					38,156,617.61	45,152,547.76		6,995,930	18.3	8,212
TOTAL ASSETS Including accruals						45,160,759.30				