

Report Period: June 30, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income		
Cusip	Quantity	Symb	Price	Avg	Cost	Value	Gain/Loss	Amount	%	Income	Yield	
				Cost								(%)
RD5105 - LEIA - NYSCRF SCG												
000009	0	PRINCIPAL CASH			1,552,813.28	1,552,813.28	3.1	0	0.0	0	0.0	
		0% due Dec 31 2099										
Total					1,552,813.28	1,552,813.28	3.1	0	0.0	0	0.0	
003654100	6,676	ABIOMED, Inc.	ABMD	143.30	60.83	406,069.19	956,670.80	1.9	550,602	135.6	0	0.0
G037AX101	15,936	Ambarella, Inc.	AMBA	48.55	40.66	647,931.35	773,692.80	1.6	125,761	19.4	0	0.0
030506109	11,280	American Woodmark Corporation	AMWD	95.55	51.04	575,734.00	1,077,804.00	2.2	502,070	87.2	0	0.0
03076K108	23,014	Ameris Bancorp	ABCB	48.20	36.91	849,406.82	1,109,274.80	2.2	259,868	30.6	0	0.0
001744101	34,722	AMN Healthcare Services, Inc.	AMN	39.05	29.15	1,012,258.69	1,355,894.10	2.7	343,635	33.9	0	0.0
037598109	15,545	Apogee Enterprises, Inc.	APOG	56.84	44.16	686,464.67	883,577.80	1.8	197,113	28.7	0	0.0
046224101	13,734	Astec Industries, Inc.	ASTE	55.51	44.46	610,585.35	762,374.34	1.5	151,789	24.9	0	0.0
073685109	21,148	Beacon Roofing Supply, Inc.	BECN	49.00	33.39	706,094.59	1,036,252.00	2.1	330,157	46.8	0	0.0
13123X102	77,607	Callon Petroleum Company	CPE	10.61	9.28	720,383.87	823,410.27	1.7	103,026	14.3	0	0.0
132011107	21,194	Cambrex Corporation	CBM	59.75	34.43	729,672.37	1,266,341.50	2.5	536,669	73.5	0	0.0
141337105	32,095	Carbonite, Inc.	CARB	21.80	23.15	743,012.15	699,671.00	1.4	-43,341	-5.8	0	0.0
141619106	31,950	Cardiovascular Systems, Inc.	CSII	32.23	20.79	664,283.42	1,029,748.50	2.1	365,465	55.0	0	0.0
168905107	8,197	Children`s Place, Inc.	PLCE	102.10	70.63	578,980.98	836,913.70	1.7	257,933	44.5	0	0.0
172755100	15,662	Cirrus Logic, Inc.	CRUS	62.72	48.26	755,879.58	982,320.64	2.0	226,441	30.0	0	0.0
M2682V108	19,622	CyberArk Software Ltd.	CYBR	49.95	40.11	787,111.40	980,118.90	2.0	193,008	24.5	0	0.0
268948106	16,982	Eagle Bancorp, Inc.	EGBN	63.30	46.41	788,194.78	1,074,960.60	2.2	286,766	36.4	0	0.0
28849P100	5,493	Ellie Mae, Inc.	ELLI	109.91	66.25	363,891.79	603,735.63	1.2	239,844	65.9	0	0.0
298736109	6,529	Euronet Worldwide, Inc.	EEFT	87.37	43.07	281,235.99	570,438.73	1.1	289,203	102.8	0	0.0
377322102	18,720	Glaukos Corp	GKOS	41.47	43.33	811,117.87	776,318.40	1.6	-34,799	-4.3	0	0.0
419879101	19,988	Hawaiian Holdings, Inc.	HA	46.95	32.40	647,710.98	938,436.60	1.9	290,726	44.9	0	0.0
421924309	26,006	HealthSouth Corporation	HLS	48.40	33.47	870,503.38	1,258,690.40	2.5	388,187	44.6	0	0.0
G4617B105	61,813	Horizon Pharma plc	HZNP	11.87	16.33	1,009,455.20	733,720.31	1.5	-275,735	-27.3	0	0.0
453204109	13,358	Impinj, Inc.	PI	48.65	12.64	168,868.62	649,866.70	1.3	480,998	284.8	0	0.0
45772F107	19,611	Inphi Corporation	IPHI	34.30	35.20	690,358.76	672,657.30	1.4	-17,701	-2.6	0	0.0
45778Q107	12,342	Insperity, Inc.	NSP	71.00	56.24	694,078.15	876,282.00	1.8	182,204	26.3	0	0.0
465741106	14,943	Itron, Inc.	ITRI	67.75	50.43	753,597.48	1,012,388.25	2.0	258,791	34.3	0	0.0

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RD5105 - LEIA - NYSCRF SCG												
G5005R107	29,737	James River Group Holdings Ltd	JRVR	39.73	20.49	609,354.86	1,181,451.01	2.4	572,096	93.9	0	0.0
482539103	16,402	KLX, Inc.	KLXI	50.00	40.24	660,005.84	820,100.00	1.6	160,094	24.3	0	0.0
482564101	6,761	KMG CHEMICALS, INC.	KMG	48.67	47.55	321,489.95	329,057.87	0.7	7,568	2.4	0	0.0
50060P106	27,600	Koppers Holdings Inc.	KOP	36.15	33.35	920,503.58	997,740.00	2.0	77,236	8.4	24,288	2.4
50189K103	9,424	LCI Industries	LCII	102.40	85.40	804,792.86	965,017.60	1.9	160,225	19.9	0	0.0
52603B107	7,735	LendingTree, Inc.	TREE	172.20	57.26	442,892.49	1,331,967.00	2.7	889,075	200.7	0	0.0
50187T106	29,786	LGI Homes, Inc.	LGIH	40.18	15.77	469,578.40	1,196,801.48	2.4	727,223	154.9	0	0.0
53220K504	8,049	Ligand Pharmaceuticals Incorporated	LGND	121.40	85.34	686,917.36	977,148.60	2.0	290,231	42.3	0	0.0
54142L109	7,532	LogMeIn, Inc.	LOGM	104.50	47.56	358,189.77	787,094.00	1.6	428,904	119.7	0	0.0
55024U109	18,251	Lumentum Holdings, Inc.	LITE	57.05	28.49	520,028.80	1,041,219.55	2.1	521,191	100.2	0	0.0
55405Y100	18,470	MACOM Technology Solutions Holdings, Inc.	MTSI	55.77	34.44	636,135.84	1,030,071.90	2.1	393,936	61.9	0	0.0
576323109	30,933	MasTec, Inc.	MTZ	45.15	33.93	1,049,681.23	1,396,624.95	2.8	346,944	33.1	0	0.0
58471A105	9,498	Medidata Solutions, Inc.	MDSO	78.20	75.79	719,811.97	742,743.60	1.5	22,932	3.2	0	0.0
G14838109	17,639	MIMECAST LIMITED	MIME	26.78	28.85	508,913.41	472,372.42	0.9	-36,541	-7.2	0	0.0
55306N104	15,762	MKS Instruments, Inc.	MKSI	67.30	37.02	583,456.04	1,060,782.60	2.1	477,327	81.8	0	0.0
67069D108	12,801	Nutrisystem, Inc.	NTRI	52.05	18.53	237,148.35	666,292.05	1.3	429,144	181.0	0	0.0
670704105	12,593	NuVasive, Inc.	NUVA	76.92	40.65	511,945.03	968,653.56	1.9	456,709	89.2	0	0.0
671044105	16,451	OSI Systems, Inc.	OSIS	75.15	60.22	990,598.34	1,236,292.65	2.5	245,694	24.8	0	0.0
74164M108	11,738	Primerica, Inc.	PRI	75.75	75.47	885,845.28	889,153.50	1.8	3,308	0.4	0	0.0
852857200	8,728	Stamps.com Inc.	STMP	154.88	73.62	642,559.18	1,351,749.02	2.7	709,190	110.4	0	0.0
874054109	6,418	Take-Two Interactive Software, Inc.	TTWO	73.38	17.71	113,671.48	470,952.84	0.9	357,281	314.3	0	0.0
88677Q109	31,866	Tile Shop Holdings, Inc.	TTS	20.65	13.01	414,724.17	658,032.90	1.3	243,309	58.7	0	0.0
89785L107	32,888	TrueCar, Inc.	TRUE	19.93	17.66	580,893.91	655,457.84	1.3	74,564	12.8	0	0.0
90346E103	27,174	U.S. Silica Holdings, Inc.	SLCA	35.49	24.48	665,207.32	964,405.26	1.9	299,198	45.0	0	0.0
92857F107	32,807	Vocera Communications, Inc.	VCRA	26.42	18.91	620,533.49	866,760.94	1.7	246,227	39.7	0	0.0
978097103	50,258	Wolverine World Wide, Inc.	WWW	28.01	21.67	1,089,176.37	1,407,726.58	2.8	318,550	29.2	0	0.0

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Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF SCG											
Total					33,596,936.75	48,207,229.79	96.9	14,610,293	43.5	24,288	0.1
Total					33,596,936.75	48,207,229.79	96.9	14,610,293	43.5	24,288	0.1
TOTAL ASSETS					35,149,750.03	49,760,043.07		14,610,293	41.6	24,288	0.0
Accrued Income						16,535.50					
TOTAL ASSETS Including accruals						49,776,578.57					