

Report Period: November 30, 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 |          |                                   |       |            |            |              |              |        |          |                |       |
| INCOME                     | -13,297  | Income Cash                       |       |            | -13,297.00 | -13,297.00   | 0.0          | 0      |          |                |       |
| 000009                     | 0        | PRINCIPAL CASH                    |       |            | 696,535.55 | 696,535.55   | 1.3          | 0      | 0.0      |                |       |
|                            |          | 0% due Dec 31 2099                |       |            |            |              |              |        |          |                |       |
| Total                      |          |                                   |       |            | 683,238.55 | 683,238.55   | 1.3          | 0      | 0.0      |                |       |
|                            |          |                                   |       |            |            |              |              |        |          |                |       |
| 007800105                  | 29,861   | Aerojet Rocketdyne Holdings, Inc. | AJRD  | 31.49      | 30.33      | 905,799.09   | 940,322.89   | 1.8    | 34,524   | 3.8            | 0     |
| 02208R106                  | 26,482   | Altra Industrial Motion Corp.     | AIMC  | 48.60      | 46.62      | 1,234,659.75 | 1,287,025.20 | 2.4    | 52,365   | 4.2            | 0     |
| 030506109                  | 6,727    | American Woodmark Corporation     | AMWD  | 99.60      | 44.34      | 298,291.90   | 670,009.20   | 1.3    | 371,717  | 124.6          | 0     |
| 03076K108                  | 23,014   | Ameris Bancorp                    | ABCB  | 49.60      | 36.91      | 849,406.82   | 1,141,494.40 | 2.1    | 292,088  | 34.4           | 0     |
| 001744101                  | 23,852   | AMN Healthcare Services, Inc.     | AMN   | 50.20      | 25.38      | 605,371.41   | 1,197,370.40 | 2.2    | 591,999  | 97.8           | 0     |
| 13123X102                  | 78,491   | Callon Petroleum Company          | CPE   | 11.04      | 10.43      | 818,515.16   | 866,540.64   | 1.6    | 48,025   | 5.9            | 0     |
| 132011107                  | 19,621   | Cambrex Corporation               | CBM   | 48.85      | 33.73      | 661,774.69   | 958,485.85   | 1.8    | 296,711  | 44.8           | 0     |
| 141337105                  | 50,718   | Carbonite, Inc.                   | CARB  | 24.05      | 23.52      | 1,193,061.73 | 1,219,767.90 | 2.3    | 26,706   | 2.2            | 0     |
| 141619106                  | 31,950   | Cardiovascular Systems, Inc.      | CSII  | 25.06      | 20.79      | 664,283.42   | 800,667.00   | 1.5    | 136,384  | 20.5           | 0     |
| 168905107                  | 8,197    | Children`s Place, Inc.            | PLCE  | 132.90     | 70.63      | 578,980.98   | 1,089,381.30 | 2.0    | 510,400  | 88.2           | 0     |
| 235825205                  | 27,577   | Dana Incorporated                 | DAN   | 33.04      | 30.69      | 846,220.04   | 911,144.08   | 1.7    | 64,924   | 7.7            | 1,065 |
| 268948106                  | 16,982   | Eagle Bancorp, Inc.               | EGBN  | 66.15      | 46.41      | 788,194.78   | 1,123,359.30 | 2.1    | 335,165  | 42.5           | 0     |
| 30063P105                  | 12,243   | Exact Sciences Corporation        | EXAS  | 59.48      | 41.44      | 507,297.16   | 728,213.64   | 1.4    | 220,916  | 43.5           | 0     |
| 30226D106                  | 100,146  | Extreme Networks, Inc.            | EXTR  | 12.85      | 11.09      | 1,110,625.09 | 1,286,876.10 | 2.4    | 176,251  | 15.9           | 0     |
| 315405100                  | 27,293   | Ferro Corporation                 | FOE   | 25.35      | 25.14      | 686,019.04   | 691,877.55   | 1.3    | 5,859    | 0.9            | 0     |
| 33767D105                  | 17,628   | FirstCash, Inc.                   | FCFS  | 67.40      | 61.46      | 1,083,479.99 | 1,188,127.20 | 2.2    | 104,647  | 9.7            | 0     |
| 338307101                  | 39,455   | Five9, Inc.                       | FIVN  | 24.51      | 22.38      | 882,984.59   | 967,042.05   | 1.8    | 84,057   | 9.5            | 0     |
| 39304D102                  | 15,590   | Green Dot Corporation Class A     | GDOT  | 61.80      | 48.34      | 753,663.08   | 963,462.00   | 1.8    | 209,799  | 27.8           | 0     |
| G4617B105                  | 61,813   | Horizon Pharma plc                | HZNP  | 14.38      | 16.33      | 1,009,455.20 | 888,870.94   | 1.7    | -120,584 | -11.9          | 0     |
| 443573100                  | 11,800   | HubSpot, Inc.                     | HUBS  | 80.95      | 73.37      | 865,783.90   | 955,210.00   | 1.8    | 89,426   | 10.3           | 0     |
| 44930G107                  | 3,793    | ICU Medical, Inc.                 | ICUI  | 213.40     | 169.65     | 643,480.86   | 809,426.20   | 1.5    | 165,945  | 25.8           | 0     |
| 45781M101                  | 69,455   | Innoviva, Inc.                    | INVA  | 13.12      | 13.96      | 969,819.62   | 911,249.60   | 1.7    | -58,570  | -6.0           | 0     |
| 45778Q107                  | 6,979    | Inspirity, Inc.                   | NSP   | 117.90     | 46.23      | 322,617.62   | 822,824.10   | 1.5    | 500,206  | 155.0          | 0     |

|                            |          |                                     |       | Total Cost |           | Market Value |              |        | Income   |                |       |
|----------------------------|----------|-------------------------------------|-------|------------|-----------|--------------|--------------|--------|----------|----------------|-------|
|                            |          |                                     |       | Avg        | Gain/Loss |              |              |        |          |                |       |
| Cusip                      | Quantity | Symb                                | Price | Cost       | Cost      | Value        | (%)          | Amount | %        | Accrued Income |       |
| RD5105 - LEIA - NYSCRF SCG |          |                                     |       |            |           |              |              |        |          |                |       |
| G5005R107                  | 20,205   | James River Group Holdings Ltd      | JRVR  | 40.48      | 19.28     | 389,624.15   | 817,898.40   | 1.5    | 428,274  | 109.9          | 0     |
| 482539103                  | 16,402   | KLX, Inc.                           | KLXI  | 56.11      | 40.24     | 660,005.84   | 920,316.22   | 1.7    | 260,310  | 39.4           | 0     |
| 482564101                  | 25,355   | KMG CHEMICALS, INC.                 | KMG   | 54.39      | 50.33     | 1,276,173.35 | 1,379,058.45 | 2.6    | 102,885  | 8.1            | 0     |
| 50060P106                  | 27,600   | Koppers Holdings Inc.               | KOP   | 49.90      | 33.35     | 920,503.58   | 1,377,240.00 | 2.6    | 456,736  | 49.6           | 0     |
| 50189K103                  | 10,197   | LCI Industries                      | LCII  | 130.90     | 87.80     | 895,307.15   | 1,334,787.30 | 2.5    | 439,480  | 49.1           | 5,608 |
| 52603B107                  | 3,120    | LendingTree, Inc.                   | TREE  | 301.95     | 34.53     | 107,719.11   | 942,084.00   | 1.8    | 834,365  | 774.6          | 0     |
| 50187T106                  | 13,679   | LGI Homes, Inc.                     | LGIH  | 70.21      | 13.58     | 185,752.10   | 960,402.59   | 1.8    | 774,650  | 417.0          | 0     |
| 53220K504                  | 5,257    | Ligand Pharmaceuticals Incorporated | LGND  | 131.85     | 74.49     | 391,580.00   | 693,135.45   | 1.3    | 301,555  | 77.0           | 0     |
| 574795100                  | 8,535    | Masimo Corporation                  | MASI  | 88.84      | 87.49     | 746,752.57   | 758,249.40   | 1.4    | 11,497   | 1.5            | 0     |
| 576323109                  | 30,933   | MasTec, Inc.                        | MTZ   | 44.85      | 33.93     | 1,049,681.23 | 1,387,345.05 | 2.6    | 337,664  | 32.2           | 0     |
| 58471A105                  | 13,124   | Medidata Solutions, Inc.            | MDSO  | 66.64      | 75.49     | 990,738.71   | 874,583.36   | 1.6    | -116,155 | -11.7          | 0     |
| G14838109                  | 32,349   | MIMECAST LIMITED                    | MIME  | 30.40      | 28.44     | 919,908.07   | 983,409.60   | 1.8    | 63,502   | 6.9            | 0     |
| 55306N104                  | 13,577   | MKS Instruments, Inc.               | MKSI  | 94.30      | 35.49     | 481,834.54   | 1,280,311.10 | 2.4    | 798,477  | 165.7          | 2,444 |
| 67069D108                  | 21,538   | Nutrisystem, Inc.                   | NTRI  | 50.75      | 33.85     | 728,980.28   | 1,093,053.50 | 2.0    | 364,073  | 49.9           | 0     |
| 681116109                  | 21,371   | Ollie's Bargain Outlet Holdings Inc | OLLI  | 47.45      | 42.81     | 914,896.25   | 1,014,053.95 | 1.9    | 99,158   | 10.8           | 0     |
| 671044105                  | 10,726   | OSI Systems, Inc.                   | OSIS  | 86.66      | 50.95     | 546,448.49   | 929,515.16   | 1.7    | 383,067  | 70.1           | 0     |
| 71639T106                  | 32,359   | PetIQ, Inc. Class A                 | PETQ  | 22.18      | 21.41     | 692,655.48   | 717,722.62   | 1.3    | 25,067   | 3.6            | 0     |
| 72703H101                  | 43,169   | Planet Fitness, Inc. Class A        | PLNT  | 32.37      | 23.98     | 1,035,009.61 | 1,397,380.53 | 2.6    | 362,371  | 35.0           | 0     |
| 743424103                  | 14,905   | Proofpoint, Inc.                    | PFPT  | 90.05      | 90.84     | 1,353,940.58 | 1,342,195.25 | 2.5    | -11,745  | -0.9           | 0     |
| 74587V107                  | 10,712   | Puma Biotechnology, Inc.            | PBYI  | 105.90     | 94.03     | 1,007,268.90 | 1,134,400.80 | 2.1    | 127,132  | 12.6           | 0     |
| 759916109                  | 14,693   | Repligen Corporation                | RGEN  | 35.45      | 41.67     | 612,214.86   | 520,866.85   | 1.0    | -91,348  | -14.9          | 0     |
| 775133101                  | 7,180    | Rogers Corporation                  | ROG   | 161.10     | 116.25    | 834,642.77   | 1,156,698.00 | 2.2    | 322,055  | 38.6           | 0     |
| 781846209                  | 24,943   | Rush Enterprises, Inc. Class A      | RUSHA | 48.71      | 47.53     | 1,185,583.98 | 1,214,973.53 | 2.3    | 29,390   | 2.5            | 0     |
| 78709Y105                  | 18,990   | Saia, Inc.                          | SAIA  | 65.80      | 58.25     | 1,106,196.88 | 1,249,542.00 | 2.3    | 143,345  | 13.0           | 0     |
| 852857200                  | 5,775    | Stamps.com Inc.                     | STMP  | 168.40     | 66.35     | 383,190.53   | 972,510.00   | 1.8    | 589,319  | 153.8          | 0     |
| 90346E103                  | 28,745   | U.S. Silica Holdings, Inc.          | SLCA  | 33.17      | 33.25     | 955,711.92   | 953,471.65   | 1.8    | -2,240   | -0.2           | 0     |
| 92857F107                  | 40,689   | Vocera Communications, Inc.         | VCRA  | 29.30      | 21.05     |              |              |        |          |                |       |

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## Portfolio Appraisal

|                                 |          |                            |       | Total Cost |       | Market Value  |               |        | Income     |                |
|---------------------------------|----------|----------------------------|-------|------------|-------|---------------|---------------|--------|------------|----------------|
|                                 |          |                            |       | Avg        |       | Gain/Loss     |               |        |            |                |
| Cusip                           | Quantity | Symb                       | Price | Cost       | Cost  | Value         | (%)           | Amount | %          | Accrued Income |
| RD5105 - LEIA - NYSCRF SCG      |          |                            |       |            |       |               |               |        |            |                |
| 978097103                       | 39,846   | Wolverine World Wide, Inc. | WWW   | 28.97      | 20.87 | 831,631.38    | 1,154,338.62  | 2.2    | 322,707    | 38.8           |
| Total                           |          |                            |       |            |       | 41,015,913.43 | 52,882,952.82 | 98.7   | 11,867,039 | 28.9           |
| Total                           |          |                            |       |            |       | 41,015,913.43 | 52,882,952.82 | 98.7   | 11,867,039 | 28.9           |
| TOTAL ASSETS                    |          |                            |       |            |       | 41,699,151.98 | 53,566,191.37 |        | 11,867,039 | 28.5           |
| TOTAL ASSETS Including accruals |          |                            |       |            |       |               | 53,575,308.94 |        |            |                |