

Report Period: January 31, 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			294,537.44	294,537.44	0.6	0	0.0		
		0% due Dec 31 2099									
Total					294,537.44	294,537.44	0.6	0	0.0		
007800105	25,362	Aerojet Rocketdyne Holdings, Inc.	AJRD	27.50	30.22	766,526.70	697,455.00	1.5	-69,072	-9.0	0
02208R106	22,492	Altra Industrial Motion Corp.	AIMC	52.40	46.36	1,042,782.21	1,178,580.80	2.5	135,799	13.0	0
030506109	5,714	American Woodmark Corporation	AMWD	135.85	37.66	215,201.78	776,246.90	1.6	561,045	260.7	0
03076K108	19,547	Ameris Bancorp	ABCB	53.55	34.98	683,780.60	1,046,741.85	2.2	362,961	53.1	0
001744101	20,259	AMN Healthcare Services, Inc.	AMN	53.65	24.32	492,641.03	1,086,895.35	2.3	594,254	120.6	0
03820C105	13,420	Applied Industrial Technologies, Inc.	AIT	73.75	74.37	998,097.11	989,725.00	2.1	-8,372	-0.8	0
13123X102	66,666	Callon Petroleum Company	CPE	11.35	10.22	681,193.54	756,659.10	1.6	75,466	11.1	0
132011107	16,665	Cambrex Corporation	CBM	56.35	32.09	534,708.03	939,072.75	2.0	404,365	75.6	0
141337105	43,077	Carbonite, Inc.	CARB	25.20	23.45	1,010,097.94	1,085,540.40	2.3	75,442	7.5	0
141619106	24,397	Cardiovascular Systems, Inc.	CSII	24.71	19.17	467,583.07	602,849.87	1.3	135,267	28.9	0
168905107	6,962	Children`s Place, Inc.	PLCE	149.80	67.89	472,665.76	1,042,907.60	2.2	570,242	120.6	0
235825205	27,886	Dana Incorporated	DAN	32.99	31.07	866,462.08	919,959.14	1.9	53,497	6.2	0
25456K101	18,789	Diplomat Pharmacy, Inc.	DPLO	26.99	27.31	513,211.08	507,115.11	1.1	-6,096	-1.2	0
268948106	14,424	Eagle Bancorp, Inc.	EGBN	63.00	43.57	628,442.58	908,712.00	1.9	280,269	44.6	0
29362U104	23,846	Entegris, Inc.	ENTG	32.55	33.00	786,922.23	776,187.30	1.6	-10,735	-1.4	1,669
30063P105	12,698	Exact Sciences Corporation	EXAS	49.71	43.03	546,357.84	631,217.58	1.3	84,860	15.5	0
30226D106	85,059	Extreme Networks, Inc.	EXTR	15.03	10.73	912,902.38	1,278,436.77	2.7	365,534	40.0	0
315405100	23,181	Ferro Corporation	FOE	23.52	25.11	582,014.23	545,217.12	1.1	-36,797	-6.3	0
33767D105	14,972	FirstCash, Inc.	FCFS	73.10	60.59	907,150.54	1,094,453.20	2.3	187,303	20.6	0
338307101	33,511	Five9, Inc.	FIVN	26.01	22.39	750,447.06	871,621.11	1.8	121,174	16.1	0
39304D102	13,241	Green Dot Corporation Class A	GDOT	61.26	48.37	640,464.77	811,143.66	1.7	170,679	26.6	0
36197T103	2,594	GW PHARMACEUTIC	GWPH	138.13	130.55	338,635.24	358,309.22	0.8	19,674	5.8	0
G4617B105	67,291	Horizon Pharma plc	HZNP	14.55	13.95	938,929.80	979,084.05	2.1	40,154	4.3	0
443573100	4,924	HubSpot, Inc.	HUBS	97.05	73.43	361,560.63	477,874.20	1.0	116,314	32.2	0
44930G107	2,781	ICU Medical, Inc.	ICUI	228.95	169.48	471,311.43	636,709.95	1.3	165,399	35.1	0
45778Q107	11,856	Insperty, Inc.	NSP	61.25	21.02	249,191.32	726,180.00	1.5	476,989	191.4	0

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RD5105 - LEIA - NYSCRF SCG											
489170100	16,288	Kennametal Inc.	KMT	48.78	49.02	798,381.98	794,528.64	1.7	-3,853	-0.5	0
482539103	13,931	KLX, Inc.	KLXI	70.66	38.88	541,592.80	984,364.46	2.1	442,772	81.8	0
482564101	14,295	KMG CHEMICALS, INC.	KMG	60.75	49.49	707,428.96	868,421.25	1.8	160,992	22.8	0
50060P106	23,442	Koppers Holdings Inc.	KOP	45.80	32.04	751,082.96	1,073,643.60	2.3	322,561	42.9	0
50189K103	8,661	LCI Industries	LCII	110.25	83.65	724,455.10	954,875.25	2.0	230,420	31.8	0
52603B107	2,372	LendingTree, Inc.	TREE	367.85	24.34	57,725.41	872,540.20	1.8	814,815	1,411.5	0
50187T106	10,288	LGI Homes, Inc.	LGIH	67.68	8.25	84,912.23	696,291.84	1.5	611,380	720.0	0
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	157.62	71.60	319,708.76	703,773.30	1.5	384,065	120.1	0
574795100	10,719	Masimo Corporation	MASI	94.24	89.91	963,797.82	1,010,158.56	2.1	46,361	4.8	0
576323109	26,273	MasTec, Inc.	MTZ	53.40	32.73	859,853.33	1,402,978.20	2.9	543,125	63.2	0
58471A105	11,147	Medidata Solutions, Inc.	MDSO	68.11	74.88	834,698.92	759,222.17	1.6	-75,477	-9.0	0
G14838109	27,476	MIMECAST LIMITED	MIME	30.75	28.32	778,240.22	844,887.00	1.8	66,647	8.6	0
55306N104	4,634	MKS Instruments, Inc.	MKSI	102.30	15.04	69,698.35	474,058.20	1.0	404,360	580.2	0
67069D108	18,293	Nutrisystem, Inc.	NTRI	43.25	29.79	544,900.84	791,172.25	1.7	246,271	45.2	0
681116109	16,679	Ollie's Bargain Outlet Holdings Inc	OLLI	55.55	42.68	711,932.12	926,518.45	1.9	214,586	30.1	0
671044105	9,110	OSI Systems, Inc.	OSIS	66.08	46.42	422,913.92	601,988.80	1.3	179,075	42.3	0
71639T106	27,484	PetIQ, Inc. Class A	PETQ	24.00	21.03	577,951.55	659,616.00	1.4	81,664	14.1	0
72703H101	26,402	Planet Fitness, Inc. Class A	PLNT	33.76	23.95	632,225.99	891,331.52	1.9	259,106	41.0	0
743424103	12,660	Proofpoint, Inc.	PFPT	102.02	90.87	1,150,447.57	1,291,573.20	2.7	141,126	12.3	0
74587V107	9,098	Puma Biotechnology, Inc.	PBYI	66.85	92.72	843,583.80	608,201.30	1.3	-235,383	-27.9	0
759916109	12,479	Repligen Corporation	RGEN	35.37	41.66	519,819.70	441,382.23	0.9	-78,437	-15.1	0
775133101	6,098	Rogers Corporation	ROG	164.78	116.25	708,869.47	1,004,828.44	2.1	295,959	41.8	0
781846209	21,185	Rush Enterprises, Inc. Class A	RUSHA	54.05	47.34	1,002,929.39	1,145,049.25	2.4	142,120	14.2	0
78709Y105	16,129	Saia, Inc.	SAIA	75.55	57.55	928,244.40	1,218,545.95	2.6	290,302	31.3	0
852857200	4,905	Stamps.com Inc.	STMP	203.85	64.53	316,508.74	999,884.25	2.1	683,376	215.9	0
90346E103	24,415	U.S. Silica Holdings, Inc.	SLCA	33.29	33.22	811,127.59	812,775.35	1.7	1,648	0.2	0
92857F107	34,559	Vocera Communications, Inc.	VCRA	29.30	20.13	695,539.81	1,012,578.70	2.1	317,039	45.6	0

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RD5105 - LEIA - NYSCRF SCG											
974155103	13,409	Wingstop, Inc.	WING	48.36	37.16	498,263.69	648,459.24	1.4	150,196	30.1	0
978097103	33,843	Wolverine World Wide, Inc.	WWW	32.83	20.26	685,699.05	1,111,065.69	2.3	425,367	62.0	2,031
Total						35,401,815.45	47,329,608.32	99.4	11,927,793	33.7	3,700
Total						35,401,815.45	47,329,608.32	99.4	11,927,793	33.7	3,700
TOTAL ASSETS						35,696,352.89	47,624,145.76		11,927,793	33.4	3,700
TOTAL ASSETS Including accruals							47,627,845.56				