

Report Period: May 31, 2017

Portfolio Appraisal

					Total Cost		Market Value			Income		
Cusip	Quantity	Symb	Price	Avg	Cost	Cost	Value	(%)	Gain/Loss		Income	Yield
				Cost					Amount	%		
RD5105 - LEIA - NYSCRF SCG												
Total						1,972,462.46	1,972,462.46	4.0	0	0.0	0	0.0
003654100	6,676	ABIOMED, Inc.	ABMD	137.43	60.83	406,069.19	917,482.68	1.9	511,413	125.9	0	0.0
G037AX101	15,936	Ambarella, Inc.	AMBA	58.54	40.66	647,931.35	932,893.44	1.9	284,962	44.0	0	0.0
030506109	11,280	American Woodmark Corporation	AMWD	92.80	51.04	575,734.00	1,046,784.00	2.1	471,050	81.8	0	0.0
03076K108	23,014	Ameris Bancorp	ABCB	43.35	36.91	849,406.82	997,656.90	2.0	148,250	17.5	0	0.0
001744101	21,072	AMN Healthcare Services, Inc.	AMN	36.25	23.89	503,373.21	763,860.00	1.6	260,487	51.7	0	0.0
037598109	15,545	Apogee Enterprises, Inc.	APOG	53.28	44.16	686,464.67	828,237.60	1.7	141,773	20.7	0	0.0
046224101	13,734	Astec Industries, Inc.	ASTE	55.97	44.46	610,585.35	768,691.98	1.6	158,107	25.9	0	0.0
073685109	21,148	Beacon Roofing Supply, Inc.	BECN	48.23	33.39	706,094.59	1,019,968.04	2.1	313,873	44.5	0	0.0
122017106	8,740	Burlington Stores, Inc.	BURL	97.85	42.33	369,996.85	855,209.00	1.8	485,212	131.1	0	0.0
13123X102	77,607	Callon Petroleum Company	CPE	11.32	9.28	720,383.87	878,511.24	1.8	158,127	22.0	0	0.0
132011107	21,194	Cambrex Corporation	CBM	53.80	34.43	729,672.37	1,140,237.20	2.3	410,565	56.3	0	0.0
141619106	31,950	Cardiovascular Systems, Inc.	CSII	30.03	20.79	664,283.42	959,458.50	2.0	295,175	44.4	0	0.0
168905107	8,197	Children`s Place, Inc.	PLCE	108.20	70.63	578,980.98	886,915.40	1.8	307,934	53.2	0	0.0
172755100	15,662	Cirrus Logic, Inc.	CRUS	65.95	48.26	755,879.58	1,032,908.90	2.1	277,029	36.6	0	0.0
M2682V108	19,622	CyberArk Software Ltd.	CYBR	49.01	40.11	787,111.40	961,674.22	2.0	174,563	22.2	0	0.0
268948106	16,982	Eagle Bancorp, Inc.	EGBN	57.05	46.41	788,194.78	968,823.10	2.0	180,628	22.9	0	0.0
28849P100	5,493	Ellie Mae, Inc.	ELLI	109.56	66.25	363,891.79	601,813.08	1.2	237,921	65.4	0	0.0
298736109	6,529	Euronet Worldwide, Inc.	EEFT	87.23	43.07	281,235.99	569,524.67	1.2	288,289	102.5	0	0.0
419879101	19,988	Hawaiian Holdings, Inc.	HA	50.10	32.40	647,710.98	1,001,398.80	2.1	353,688	54.6	0	0.0
421924309	26,006	HealthSouth Corporation	HLS	45.33	33.47	870,503.38	1,178,851.98	2.4	308,349	35.4	0	0.0
G4617B105	61,813	Horizon Pharma plc	HZNP	10.00	16.33	1,009,455.20	618,130.00	1.3	-391,325	-38.8	0	0.0
453204109	26,426	Impinj, Inc.	PI	43.65	20.29	536,204.84	1,153,494.90	2.4	617,290	115.1	0	0.0
45772F107	25,526	Inphi Corporation	IPHI	39.68	34.99	893,150.52	1,012,871.68	2.1	119,721	13.4	0	0.0
45778Q107	12,342	Insperity, Inc.	NSP	75.45	56.24	694,078.15	931,203.90	1.9	237,126	34.2	0	0.0
465741106	14,943	Itron, Inc.	ITRI	67.65	50.43	753,597.48	1,010,893.95	2.1	257,296	34.1	0	0.0
G5005R107	29,737	James River Group Holdings Ltd	JRVR	39.64	20.49	609,354.86	1,178,774.68	2.4	569,420	93.4	0	0.0
482539103	16,402	KLX, Inc.	KLXI	48.39	40.24	660,005.84	793,692.78	1.6	133,687	20.3	0	0.0
50060P106	27,600	Koppers Holdings Inc.	KOP	36.05	33.35	920,503.58	994,980.00	2.0	74,476	8.1	24,288	2.4

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RD5105 - LEIA - NYSCRF SCG											
50189K103	9,424	LCI Industries	LCII	89.00	85.40	804,792.86	838,736.00	1.7	33,943	4.2	0 0.0
52603B107	7,735	LendingTree, Inc.	TREE	155.60	57.26	442,892.49	1,203,566.00	2.5	760,674	171.8	0 0.0
50187T106	29,786	LGI Homes, Inc.	LGIH	32.40	15.77	469,578.40	965,066.40	2.0	495,488	105.5	0 0.0
53220K504	8,049	Ligand Pharmaceuticals Incorporated	LGND	108.28	85.34	686,917.36	871,545.72	1.8	184,628	26.9	0 0.0
536797103	9,276	Lithia Motors, Inc. Class A	LAD	90.85	72.33	670,953.27	842,724.60	1.7	171,771	25.6	0 0.0
54142L109	7,532	LogMeIn, Inc.	LOGM	111.00	47.56	358,189.77	836,052.00	1.7	477,862	133.4	0 0.0
55024U109	24,104	Lumentum Holdings, Inc.	LITE	57.05	31.73	764,804.19	1,375,133.20	2.8	610,329	79.8	0 0.0
55405Y100	18,470	MACOM Technology Solutions Holdings, Inc.	MTSI	60.97	34.44	636,135.84	1,126,115.90	2.3	489,980	77.0	0 0.0
576323109	30,933	MasTec, Inc.	MTZ	42.40	33.93	1,049,681.23	1,311,559.20	2.7	261,878	24.9	0 0.0
55306N104	15,762	MKS Instruments, Inc.	MKSI	81.75	37.02	583,456.04	1,288,543.50	2.6	705,087	120.8	0 0.0
67069D108	12,801	Nutrisystem, Inc.	NTRI	52.05	18.53	237,148.35	666,292.05	1.4	429,144	181.0	0 0.0
670704105	12,593	NuVasive, Inc.	NUVA	75.03	40.65	511,945.03	944,852.79	1.9	432,908	84.6	0 0.0
671044105	16,451	OSI Systems, Inc.	OSIS	79.19	60.22	990,598.34	1,302,754.69	2.7	312,156	31.5	0 0.0
74164M108	11,738	Primerica, Inc.	PRI	72.20	75.47	885,845.28	847,483.60	1.7	-38,362	-4.3	0 0.0
852857200	8,728	Stamps.com Inc.	STMP	137.90	73.62	642,559.18	1,203,591.20	2.5	561,032	87.3	0 0.0
874054109	11,807	Take-Two Interactive Software, Inc.	TTWO	76.74	27.00	318,791.31	906,069.18	1.9	587,278	184.2	0 0.0
88677Q109	31,866	Tile Shop Holdings, Inc.	TTS	19.65	13.01	414,724.17	626,166.90	1.3	211,443	51.0	0 0.0
89785L107	27,419	TrueCar, Inc.	TRUE	17.58	17.63	483,320.39	482,026.02	1.0	-1,294	-0.3	0 0.0
90346E103	27,174	U.S. Silica Holdings, Inc.	SLCA	38.00	24.48	665,207.32	1,032,612.00	2.1	367,405	55.2	0 0.0
92857F107	32,807	Vocera Communications, Inc.	VCRA	26.73	18.91	620,533.49	876,931.11	1.8	256,398	41.3	0 0.0
978097103	50,258	Wolverine World Wide, Inc.	WWW	26.00	21.67	1,089,176.37	1,306,708.00	2.7	217,532	20.0	0 0.0
Total						31,947,105.72	46,859,472.68	96.0	14,912,367	46.7	24,288 0.1
Total						31,947,105.72	46,859,472.68	96.0	14,912,367	46.7	24,288 0.1
TOTAL ASSETS						33,919,568.18	48,831,935.14		14,912,367	44.0	24,288 0.0
Accrued Income							11,876.87				
TOTAL ASSETS Including accruals							48,843,812.01				