

Report Period: August 31, 2017

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income		
				Avg	Cost	Value	(%)	Gain/Loss		Accrued Income	
								Amount	%		
RD5105 - LEIA - NYSCRF SCG											
000009	0	PRINCIPAL CASH				1,459,584.22	1,459,584.22	3.0	0	0.0	
		0% due Dec 31 2099									
Total						1,459,584.22	1,459,584.22	3.0	0	0.0	
003654100	3,236	ABIOMED, Inc.	ABMD	150.80	49.62	160,582.19	487,988.80	1.0	327,407	203.9	0
030506109	11,280	American Woodmark Corporation	AMWD	82.80	51.04	575,734.00	933,984.00	1.9	358,250	62.2	0
03076K108	23,014	Ameris Bancorp	ABCB	44.05	36.91	849,406.82	1,013,766.70	2.1	164,360	19.3	0
001744101	23,852	AMN Healthcare Services, Inc.	AMN	37.35	25.38	605,371.41	890,872.20	1.8	285,501	47.2	0
037598109	15,545	Apogee Enterprises, Inc.	APOG	43.70	44.16	686,464.67	679,316.50	1.4	-7,148	-1.0	0
13123X102	35,298	Callon Petroleum Company	CPE	10.36	8.92	315,007.25	365,687.28	0.7	50,680	16.1	0
132011107	21,194	Cambrex Corporation	CBM	52.10	34.43	729,672.37	1,104,207.40	2.3	374,535	51.3	0
141337105	42,523	Carbonite, Inc.	CARB	20.00	23.27	989,360.25	850,460.00	1.7	-138,900	-14.0	0
141619106	31,950	Cardiovascular Systems, Inc.	CSII	29.37	20.79	664,283.42	938,371.50	1.9	274,088	41.3	0
168905107	8,197	Children`s Place, Inc.	PLCE	106.15	70.63	578,980.98	870,111.55	1.8	291,131	50.3	0
268948106	16,982	Eagle Bancorp, Inc.	EGBN	62.20	46.41	788,194.78	1,056,280.40	2.2	268,086	34.0	0
298736109	6,529	Euronet Worldwide, Inc.	EEFT	98.27	43.07	281,235.99	641,604.83	1.3	360,369	128.1	0
30063P105	18,121	Exact Sciences Corporation	EXAS	41.89	39.23	710,955.90	759,088.69	1.5	48,133	6.8	0
30226D106	70,450	Extreme Networks, Inc.	EXTR	11.43	10.55	743,294.14	805,243.50	1.6	61,949	8.3	0
33767D105	13,797	FirstCash, Inc.	FCFS	58.70	60.10	829,143.35	809,883.90	1.7	-19,259	-2.3	0
338307101	39,455	Five9, Inc.	FIVN	21.50	22.38	882,984.59	848,282.50	1.7	-34,702	-3.9	0
377322102	24,691	Glaukos Corp	GKOS	37.75	42.00	1,036,982.89	932,085.25	1.9	-104,898	-10.1	0
419879101	19,988	Hawaiian Holdings, Inc.	HA	42.85	32.40	647,710.98	856,485.80	1.7	208,775	32.2	0
421924309	26,006	HealthSouth Corporation	HLS	45.75	33.47	870,503.38	1,189,774.50	2.4	319,271	36.7	0
G4617B105	61,813	Horizon Pharma plc	HZNP	13.68	16.33	1,009,455.20	845,601.84	1.7	-163,853	-16.2	0
443573100	11,800	HubSpot, Inc.	HUBS	73.35	73.37	865,783.90	865,530.00	1.8	-254	0.0	0
44930G107	3,793	ICU Medical, Inc.	ICUI	174.35	169.65	643,480.86	661,309.55	1.3	17,829	2.8	0
453204109	13,358	Impinj, Inc.	PI	38.24	12.64	168,868.62	510,809.92	1.0	341,941	202.5	0
45781M101	32,048	Innoviva, Inc.	INVA	14.04	13.63	436,896.66	449,953.92	0.9	13,057	3.0	0
45778Q107	15,848	Insperity, Inc.	NSP	80.30	59.70	946,159.59	1,272,594.40	2.6	326,435	34.5	0
465741106	14,943	Itron, Inc.	ITRI	72.60	50.43	753,597.48	1,084,861.80	2.2	331,264	44.0	0

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				Avg			Gain/Loss				
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5105 - LEIA - NYSCRF SCG											
G5005R107	29,737	James River Group Holdings Ltd	JRVR	39.88	20.49	609,354.86	1,185,911.56	2.4	576,557	94.6	0
482539103	16,402	KLX, Inc.	KLXI	47.94	40.24	660,005.84	786,311.88	1.6	126,306	19.1	0
482564101	21,797	KMG CHEMICALS, INC.	KMG	48.02	49.54	1,079,881.69	1,046,691.94	2.1	-33,190	-3.1	0
50060P106	27,600	Koppers Holdings Inc.	KOP	39.20	33.35	920,503.58	1,081,920.00	2.2	161,416	17.5	0
50189K103	9,424	LCI Industries	LCII	98.80	85.40	804,792.86	931,091.20	1.9	126,298	15.7	4,712
52603B107	5,687	LendingTree, Inc.	TREE	230.95	52.47	298,406.09	1,313,412.65	2.7	1,015,007	340.1	0
50187T106	21,936	LGI Homes, Inc.	LGIH	42.54	16.16	354,386.71	933,157.44	1.9	578,771	163.3	0
53220K504	9,921	Ligand Pharmaceuticals Incorporated	LGND	128.87	93.40	926,632.83	1,278,519.27	2.6	351,886	38.0	0
576323109	30,933	MasTec, Inc.	MTZ	40.80	33.93	1,049,681.23	1,262,066.40	2.6	212,385	20.2	0
58471A105	9,498	Medidata Solutions, Inc.	MDSO	74.96	75.79	719,811.97	711,970.08	1.5	-7,842	-1.1	0
G14838109	32,349	MIMECAST LIMITED	MIME	27.05	28.44	919,908.07	875,040.45	1.8	-44,868	-4.9	0
55306N104	15,762	MKS Instruments, Inc.	MKSI	82.35	37.02	583,456.04	1,298,000.70	2.6	714,545	122.5	2,758
67069D108	17,170	Nutrisystem, Inc.	NTRI	54.30	28.02	481,184.96	932,331.00	1.9	451,146	93.8	0
681116109	21,371	Ollie`s Bargain Outlet Holdings Inc	OLLI	41.85	42.81	914,896.25	894,376.35	1.8	-20,520	-2.2	0
671044105	10,726	OSI Systems, Inc.	OSIS	83.06	50.95	546,448.49	890,901.56	1.8	344,453	63.0	0
71639T106	10,891	PetIQ, Inc. Class A	PETQ	25.06	22.66	246,737.20	272,928.46	0.6	26,191	10.6	0
72703H101	32,718	Planet Fitness, Inc. Class A	PLNT	25.37	23.26	761,026.05	830,055.66	1.7	69,030	9.1	0
74164M108	11,738	Primerica, Inc.	PRI	76.55	75.47	885,845.28	898,543.90	1.8	12,699	1.4	2,348
74587V107	8,395	Puma Biotechnology, Inc.	PBYI	92.50	91.99	772,288.49	776,537.50	1.6	4,249	0.6	0
74766D100	47,064	QUANTENNA COMMU	QTNA	18.58	19.86	934,808.38	874,449.12	1.8	-60,359	-6.5	0
759916109	24,873	Repligen Corporation	RGEN	43.67	41.83	1,040,424.54	1,086,203.91	2.2	45,779	4.4	0
775133101	7,180	Rogers Corporation	ROG	118.55	116.25	834,642.77	851,189.00	1.7	16,546	2.0	0
852857200	5,775	Stamps.com Inc.	STMP	191.25	66.35	383,190.53	1,104,468.75	2.3	721,278	188.2	0
88677Q109	31,866	Tile Shop Holdings, Inc.	TTS	15.05	13.01	414,724.17	479,583.30	1.0	64,859	15.6	0
89785L107	41,504	TrueCar, Inc.	TRUE	16.95	17.91	743,352.57	703,492.80	1.4	-39,860	-5.4	0
92857F107	42,885	Vocera Communications, Inc.	VCRA	27.85	20.89	895,912.97	1,194,347.25	2.4	298,434	33.3	0
978097103	50,258	Wolverine World Wide, Inc.	WWW	26.30	21.67	1,					

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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										
Total					37,641,592.46	47,539,444.26	97.0	9,897,852	26.3	9,818
Total					37,641,592.46	47,539,444.26	97.0	9,897,852	26.3	9,818
TOTAL ASSETS					39,101,176.68	48,999,028.48		9,897,852	25.3	9,818
TOTAL ASSETS Including accruals						49,008,846.43				