

Report Period: October 31, 2017

Portfolio Appraisal

			Total Cost			Market Value			Income		
			Avg					Gain/Loss			
Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield
RD5105 - LEIA - NYSCRF SCG											
-1,372	Income Cash				-1,371.95	-1,371.95	0.0	0		0	0.0
Total					1,749,256.27	1,749,256.27	3.3	0	0.0	0	0.0
20,412	Aaron`s, Inc.	AAN	36.80	43.98	897,684.83	751,161.60	1.4	-146,523	-16.3	0	0.0
21,674	Altra Industrial Motion Corp.	AIMC	47.90	46.42	1,006,064.54	1,038,184.60	2.0	32,120	3.2	0	0.0
8,720	American Woodmark Corporation	AMWD	96.60	49.75	433,818.86	842,352.00	1.6	408,533	94.2	0	0.0
23,014	Ameris Bancorp	ABCB	47.90	36.91	849,406.82	1,102,370.60	2.1	252,964	29.8	0	0.0
23,852	AMN Healthcare Services, Inc.	AMN	43.90	25.38	605,371.41	1,047,102.80	2.0	441,731	73.0	0	0.0
35,298	Callon Petroleum Company	CPE	11.09	8.92	315,007.25	391,454.82	0.7	76,448	24.3	0	0.0
21,194	Cambrex Corporation	CBM	43.25	34.43	729,672.37	916,640.50	1.7	186,968	25.6	0	0.0
42,523	Carbonite, Inc.	CARB	22.70	23.27	989,360.25	965,272.10	1.8	-24,088	-2.4	0	0.0
31,950	Cardiovascular Systems, Inc.	CSII	24.07	20.79	664,283.42	769,036.50	1.4	104,753	15.8	0	0.0
8,197	Children`s Place, Inc.	PLCE	109	70.63	578,980.98	891,833.60	1.7	312,853	54.0	0	0.0
12,911	Dana Incorporated	DAN	30.49	30.50	393,737.11	393,656.39	0.7	-81	0.0	0	0.0
16,982	Eagle Bancorp, Inc.	EGBN	66.65	46.41	788,194.78	1,131,850.30	2.1	343,656	43.6	0	0.0
6,529	Euronet Worldwide, Inc.	EEFT	96.64	43.07	281,235.99	630,962.56	1.2	349,727	124.4	0	0.0
24,323	Exact Sciences Corporation	EXAS	54.99	41.76	1,015,640.31	1,337,521.77	2.5	321,881	31.7	0	0.0
70,450	Extreme Networks, Inc.	EXTR	12.00	10.55	743,294.14	845,400.00	1.6	102,106	13.7	0	0.0
13,797	FirstCash, Inc.	FCFS	63.85	60.10	829,143.35	880,938.45	1.7	51,795	6.2	0	0.0
39,455	Five9, Inc.	FIVN	25.23	22.38	882,984.59	995,449.65	1.9	112,465	12.7	0	0.0
15,788	Glaukos Corp	GKOS	35.31	41.64	657,416.30	557,474.28	1.1	-99,942	-15.2	0	0.0
15,590	Green Dot Corporation Class A	GDOT	56.62	48.34	753,663.08	882,705.80	1.7	129,043	17.1	0	0.0
61,813	Horizon Pharma plc	HZNP	13.56	16.33	1,009,455.20	838,184.28	1.6	-171,271	-17.0	0	0.0
11,800	HubSpot, Inc.	HUBS	86.55	73.37	865,783.90	1,021,290.00	1.9	155,506	18.0	0	0.0
3,793	ICU Medical, Inc.	ICUI	191	170	643,480.86	724,842.30	1.4	81,361	12.6	0	0.0
19,539	Impinj, Inc.	PI	34.14	21.12	412,636.89	667,061.46	1.3	254,425	61.7	0	0.0
69,455	Innoviva, Inc.	INVA	12.24	13.96	969,819.62	850,129.20	1.6	-119,690	-12.3	0	0.0
9,898	Insperity, Inc.	NSP	94.90	53.12	525,816.93	939,320.20	1.8	413,503	78.6	0	0.0
14,943	Itron, Inc.	ITRI	78.15	50.43	753,597.48	1,167,795.45	2.2	414,198	55.0	0	0.0

Report Period: October 31, 2017

Portfolio Appraisal

				Total Cost		Market Value				Income		
				Avg					Gain/Loss			
Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Income	Yield	
RD5105 - LEIA - NYSCRF SCG												
29,737	James River Group Holdings Ltd	JRVR	42.32	20.49	609,354.86	1,258,469.84	2.4	649,115	106.5	0	0.0	
16,402	KLX, Inc.	KLXI	54.86	40.24	660,005.84	899,813.72	1.7	239,808	36.3	0	0.0	
21,797	KMG CHEMICALS, INC.	KMG	55.13	49.54	1,079,881.69	1,201,668.61	2.3	121,787	11.3	0	0.0	
27,600	Koppers Holdings Inc.	KOP	48.55	33.35	920,503.58	1,339,980.00	2.5	419,476	45.6	24,288	1.8	
10,197	LCI Industries	LCII	124	87.80	895,307.15	1,262,388.60	2.4	367,081	41.0	0	0.0	
4,481	LendingTree, Inc.	TREE	268	46.82	209,800.42	1,201,132.05	2.3	991,332	472.5	0	0.0	
21,936	LGI Homes, Inc.	LGIH	60.33	16.16	354,386.71	1,323,398.88	2.5	969,012	273.4	0	0.0	
9,157	Ligand Pharmaceuticals Incorporated	LGND	145	93.61	857,159.17	1,330,969.95	2.5	473,811	55.3	0	0.0	
30,933	MasTec, Inc.	MTZ	43.55	33.93	1,049,681.23	1,347,132.15	2.5	297,451	28.3	0	0.0	
13,124	Medidata Solutions, Inc.	MDSO	75.23	75.49	990,738.71	987,318.52	1.9	-3,420	-0.3	0	0.0	
32,349	MIMECAST LIMITED	MIME	31.79	28.44	919,908.07	1,028,374.71	1.9	108,467	11.8	0	0.0	
13,577	MKS Instruments, Inc.	MKSI	109	35.49	481,834.54	1,475,141.05	2.8	993,307	206.2	0	0.0	
21,538	Nutrisystem, Inc.	NTRI	49.95	33.85	728,980.28	1,075,823.10	2.0	346,843	47.6	0	0.0	
21,371	Ollie`s Bargain Outlet Holdings Inc	OLLI	44.65	42.81	914,896.25	954,215.15	1.8	39,319	4.3	0	0.0	
10,726	OSI Systems, Inc.	OSIS	88.38	50.95	546,448.49	947,963.88	1.8	401,515	73.5	0	0.0	
16,549	PetIQ, Inc. Class A	PETQ	24.06	23.42	387,565.35	398,168.94	0.8	10,604	2.7	0	0.0	
43,169	Planet Fitness, Inc. Class A	PLNT	26.64	23.98	1,035,009.61	1,150,022.16	2.2	115,013	11.1	0	0.0	
8,395	Puma Biotechnology, Inc.	PBYI	127	91.99	772,288.49	1,068,683.50	2.0	296,395	38.4	0	0.0	
47,064	QUANTENNA COMMU	QTNA	15.49	19.86	934,808.38	729,021.36	1.4	-205,787	-22.0	0	0.0	
14,693	Repligen Corporation	RGEN	37.20	41.67	612,214.86	546,579.60	1.0	-65,635	-10.7	0	0.0	
7,180	Rogers Corporation	ROG	152	116	834,642.77	1,091,934.40	2.1	257,292	30.8	0	0.0	
19,437	Rush Enterprises, Inc. Class A	RUSHA	50.78	47.23	917,969.25	987,010.86	1.9	69,042	7.5	0	0.0	
18,990	Saia, Inc.	SAIA	64.80	58.25	1,106,196.88	1,230,552.00	2.3	124,355	11.2	0	0.0	
5,775	Stamps.com Inc.	STMP	224	66.35	383,190.53	1,295,910.00	2.4	912,719	238.2	0	0.0	
41,504	TrueCar, Inc.	TRUE	16.18	17.91	743,352.57	671,534.72	1.3	-71,818	-9.7	0	0.0	
26,389	Vocera Communications, Inc.	VCRA	28.22	18.29	482,635.26	744,697.58	1.4	262,062	54.3	0	0.0	
43,357	Wolverine World Wide, Inc.	WWW	27.30	21.18	918,477.37	1,183,646.10	2.2	265,169	28.9	0	0.0	

Report Period: October 31, 2017

Portfolio Appraisal

Quantity	Symb	Price	Total Cost		Market Value		Gain/Loss		Income		
			Avg	Cost	Value	(%)	Amount	%	Income	Yield	
			Cost								
RD5105 - LEIA - NYSCRF SCG											
Total				38,942,789.57	51,311,542.64	96.7	12,368,753	31.8	24,288	0.0	
Total				38,942,789.57	51,311,542.64	96.7	12,368,753	31.8	24,288	0.0	
TOTAL ASSETS				40,692,045.84	53,060,798.91		12,368,753	30.4	24,288	0.0	
Accrued Income					3,015.48						
TOTAL ASSETS Including accruals					53,063,814.39						