

Report Period: February 28, 2017

## Portfolio Appraisal

| Cusip                  | Quantity | Symb                          | Price | Total Cost |       | Market Value |              |           |          | Income |       |     |
|------------------------|----------|-------------------------------|-------|------------|-------|--------------|--------------|-----------|----------|--------|-------|-----|
|                        |          |                               |       | Avg Cost   | Cost  | Value        | (%)          | Gain/Loss |          | Income | Yield |     |
|                        |          |                               |       |            |       |              |              | Amount    | %        |        |       |     |
| RD5105 - LEIA - NYSCRF |          |                               |       |            |       |              |              |           |          |        |       |     |
| INCOME                 | 1,746    | Income Cash                   |       |            |       | 1,745.66     | 1,745.66     | 0.0       | 0        | 0.0    | 0     | 0.0 |
| Total                  |          |                               |       |            |       | 1,044,452.20 | 1,044,452.20 | 2.8       | 0        | 0.0    | 0     | 0.0 |
|                        |          |                               |       |            |       |              |              |           |          |        |       |     |
| 003654100              | 6,265    | ABIOMED                       | ABMD  | 117.97     | 75.92 | 475,647.63   | 739,082.05   | 2.0       | 263,434  | 55.4   | 0     | 0.0 |
| G037AX101              | 12,696   | AMBARELLA INC.                | AMBA  | 58.95      | 51.03 | 647,931.35   | 748,429.20   | 2.0       | 100,498  | 15.5   | 0     | 0.0 |
| 030506109              | 9,016    | AMERICAN WOODMARK CORPORATION | AMWD  | 86.45      | 63.86 | 575,734.00   | 779,433.20   | 2.1       | 203,699  | 35.4   | 0     | 0.0 |
| 03076K108              | 14,392   | AMERIS BANCORP                | ABCB  | 48.30      | 45.68 | 657,458.12   | 695,133.60   | 1.8       | 37,675   | 5.7    | 0     | 0.0 |
| 001744101              | 20,637   | AMN HEALTHCARE SERVICES I     | AMN   | 41.15      | 29.62 | 611,177.06   | 849,212.55   | 2.2       | 238,035  | 38.9   | 0     | 0.0 |
| 037598109              | 12,469   | APOGEE ENTERPRISES INC.       | APOG  | 57.18      | 55.05 | 686,464.67   | 712,977.42   | 1.9       | 26,513   | 3.9    | 0     | 0.0 |
| 046224101              | 11,972   | ASTEC INDUSTRIES              | ASTE  | 63.17      | 55.72 | 667,037.99   | 756,271.24   | 2.0       | 89,233   | 13.4   | 0     | 0.0 |
| 073685109              | 16,873   | BEACON ROOFING SPPLY          | BECN  | 45.44      | 41.85 | 706,094.59   | 766,709.12   | 2.0       | 60,615   | 8.6    | 0     | 0.0 |
| 11133B409              | 16,155   | BROADSOFT                     | BSFT  | 42.80      | 37.86 | 611,611.13   | 691,434.00   | 1.8       | 79,823   | 13.1   | 0     | 0.0 |
| 122017106              | 8,889    | BURLINGTON STORES, INC        | BURL  | 89.01      | 53.13 | 472,273.86   | 791,209.89   | 2.1       | 318,936  | 67.5   | 0     | 0.0 |
| 13123X102              | 61,844   | CALLON PETROLEUM COMPANY      | CPE   | 12.62      | 11.65 | 720,383.87   | 780,471.28   | 2.1       | 60,087   | 8.3    | 0     | 0.0 |
| 132011107              | 16,928   | CAMBREX                       | CBM   | 56.35      | 43.10 | 729,672.37   | 953,892.80   | 2.5       | 224,220  | 30.7   | 0     | 0.0 |
| 141619106              | 25,494   | CARDIOVASCULAR SYSTEMS, INC.  | CSII  | 28.40      | 26.06 | 664,283.42   | 724,029.60   | 1.9       | 59,746   | 9.0    | 0     | 0.0 |
| 168905107              | 7,494    | Children`s Place, Inc.        | PLCE  | 101.30     | 88.11 | 660,331.49   | 759,142.20   | 2.0       | 98,811   | 15.0   | 0     | 0.0 |
| 172755100              | 12,539   | CIRRUS LOGIC                  | CRUS  | 54.08      | 60.28 | 755,879.58   | 678,109.12   | 1.8       | -77,770  | -10.3  | 0     | 0.0 |
| M2682V108              | 15,705   | CYBERARK SOFTWARE LTD.        | CYBR  | 50.58      | 50.12 | 787,111.40   | 794,358.90   | 2.1       | 7,247    | 0.9    | 0     | 0.0 |
| 267475101              | 9,454    | DYCOM INDUSTRIES, INC.        | DY    | 82.18      | 60.66 | 573,479.70   | 776,929.72   | 2.1       | 203,450  | 35.5   | 0     | 0.0 |
| 268948106              | 13,622   | EAGLE BANCORP, INC.           | EGBN  | 62.25      | 57.86 | 788,194.78   | 847,969.50   | 2.2       | 59,775   | 7.6    | 0     | 0.0 |
| 28849P100              | 4,390    | ELLIE MAE, INC.               | ELLI  | 95.56      | 82.89 | 363,891.79   | 419,508.40   | 1.1       | 55,617   | 15.3   | 0     | 0.0 |
| 29414D100              | 8,722    | Envision Healthcare Corp      | EVHC  | 70.00      | 64.49 | 562,523.80   | 610,540.00   | 1.6       | 48,016   | 8.5    | 0     | 0.0 |
| 298736109              | 5,209    | EURONET WORLDWIDE, INC.       | EEFT  | 82.78      | 53.99 | 281,235.99   | 431,201.02   | 1.1       | 149,965  | 53.3   | 0     | 0.0 |
| 368736104              | 18,034   | GENERAC HLDGS I               | GNRC  | 39.04      | 34.95 | 630,267.07   | 704,047.36   | 1.9       | 73,780   | 11.7   | 0     | 0.0 |
| 419879101              | 15,958   | HAWAIIAN HOLDINGS, INC.       | HA    | 48.65      | 40.59 | 647,710.98   | 776,356.70   | 2.0       | 128,646  | 19.9   | 0     | 0.0 |
| 421924309              | 20,762   | HEALTHSOUTH CORP.             | HLS   | 42.32      | 41.93 | 870,503.38   | 878,647.84   | 2.3       | 8,144    | 0.9    | 0     | 0.0 |
| G4617B105              | 49,213   | HORIZON PHARMA                | HZNP  | 16.05      | 20.51 | 1,009,455.20 | 789,868.65   | 2.1       | -219,587 | -21.8  | 0     | 0.0 |
| 453204109              | 20,494   | IMPINJ INC                    | PI    | 28.36      | 29.72 | 609,067.01   | 581,209.84   | 1.5       | -27,857  | -4.6   | 0     | 0.0 |

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## Portfolio Appraisal

|                        |          |                                          |      |        | Total Cost |            | Market Value  |               |          | Income    |        |        |     |
|------------------------|----------|------------------------------------------|------|--------|------------|------------|---------------|---------------|----------|-----------|--------|--------|-----|
|                        |          |                                          |      |        | Avg        |            |               | Gain/Loss     |          |           |        |        |     |
| Cusip                  | Quantity |                                          | Symb | Price  | Cost       | Cost       | Value         | (%)           | Amount   | %         | Income | Yield  |     |
| RD5105 - LEIA - NYSCRF |          |                                          |      |        |            |            |               |               |          |           |        |        |     |
| 45772F107              | 16,215   | INPHI CORP                               | IPHI | 46.94  | 43.02      | 697,563.19 | 761,132.10    | 2.0           | 63,569   | 9.1       | 0      | 0.0    |     |
| 45778Q107              | 11,822   | INSPERITY, INC.                          | NSP  | 83.25  | 70.32      | 831,308.41 | 984,181.50    | 2.6           | 152,873  | 18.4      | 0      | 0.0    |     |
| 465741106              | 10,447   | ITRON, INC.                              | ITRI | 64.70  | 63.26      | 660,852.76 | 675,920.90    | 1.8           | 15,068   | 2.3       | 0      | 0.0    |     |
| G5005R107              | 23,771   | JAMES RIVER GROUP HOLDINGS LTD           | JRVR | 43.02  | 25.63      | 609,354.86 | 1,022,628.42  | 2.7           | 413,274  | 67.8      | 0      | 0.0    |     |
| 50060P106              | 14,364   | KOPPERS HOLDINGS                         | KOP  | 43.85  | 40.22      | 577,687.17 | 629,861.40    | 1.7           | 52,174   | 9.0       | 12,640 | 2.0    |     |
| 50189K103              | 4,186    | LCI INDUSTRIES                           | LCII | 107.70 | 113.43     | 474,836.63 | 450,832.20    | 1.2           | -24,004  | -5.1      | 0      | 0.0    |     |
| 52603B107              | 6,201    | LENDINGTREE, INC.                        | TREE | 118.40 | 71.42      | 442,892.49 | 734,198.40    | 1.9           | 291,306  | 65.8      | 0      | 0.0    |     |
| 50187T106              | 23,833   | LGI HOMES INC                            | LGIH | 29.01  | 19.70      | 469,578.40 | 691,395.33    | 1.8           | 221,817  | 47.2      | 0      | 0.0    |     |
| 53220K504              | 6,422    | LIGAND PHARMACEUTICALS<br>INCORPORATED   | LGND | 104.63 | 106.96     | 686,917.36 | 671,933.86    | 1.8           | -14,983  | -2.2      | 0      | 0.0    |     |
| 536797103              | 7,432    | LITHIA MOTORS                            | LAD  | 95.67  | 90.28      | 670,953.27 | 711,019.44    | 1.9           | 40,066   | 6.0       | 0      | 0.0    |     |
| 54142L109              | 6,023    | LOGMEIN INC                              | LOGM | 91.75  | 59.47      | 358,189.77 | 552,610.25    | 1.5           | 194,420  | 54.3      | 0      | 0.0    |     |
| 55024U109              | 19,302   | LUMENTUM HOLDINGS, INC.                  | LITE | 45.90  | 39.62      | 764,804.19 | 885,961.80    | 2.3           | 121,158  | 15.8      | 0      | 0.0    |     |
| 55306N104              | 16,032   | MKS INSTRUMENTS, INC.                    | MKSI | 65.60  | 46.28      | 742,004.20 | 1,051,699.20  | 2.8           | 309,695  | 41.7      | 0      | 0.0    |     |
| 67069D108              | 18,585   | NUTRISYSTEM, INC.                        | NTRI | 46.50  | 21.90      | 407,086.99 | 864,202.50    | 2.3           | 457,116  | 112.3     | 0      | 0.0    |     |
| 670704105              | 11,884   | NUVASIVE                                 | NUVA | 74.76  | 50.82      | 603,915.03 | 888,447.84    | 2.3           | 284,533  | 47.1      | 0      | 0.0    |     |
| 671044105              | 8,935    | OSI SYSTEMS, INC.                        | OSIS | 75.42  | 76.97      | 687,744.46 | 673,877.70    | 1.8           | -13,867  | -2.0      | 0      | 0.0    |     |
| 750491102              | 59,523   | RADNET, INC.                             | RDNT | 5.95   | 7.73       | 460,288.99 | 354,161.85    | 0.9           | -106,127 | -23.1     | 0      | 0.0    |     |
| 825690100              | 15,069   | SHUTTERSTOCK, INC.                       | SSTK | 43.61  | 45.85      | 690,939.25 | 657,159.09    | 1.7           | -33,780  | -4.9      | 0      | 0.0    |     |
| 852857200              | 8,245    | STAMPS.COM                               | STMP | 126.10 | 80.52      | 663,918.35 | 1,039,694.50  | 2.7           | 375,776  | 56.6      | 0      | 0.0    |     |
| 864909106              | 60,804   | SUCAMPO PHARMACEUTICALS, INC.<br>CLASS A | SCMP | 11.75  | 13.12      | 797,559.77 | 714,447.00    | 1.9           | -83,113  | -10.4     | 0      | 0.0    |     |
| 874054109              | 13,916   | TAKE-TWO INTERACTIVE SOFTWARE, INC.      | TTWO | 56.98  | 38.09      | 530,019.42 | 792,933.68    | 2.1           | 262,914  | 49.6      | 0      | 0.0    |     |
| 88677Q109              | 25,481   | TILE SHOP HOLDI                          | TTS  | 17.60  | 16.28      | 414,724.17 | 448,465.60    | 1.2           | 33,741   | 8.1       | 0      | 0.0    |     |
| 90346E103              | 16,192   | U.S. SILICA HOLDINGS INC.                | SLCA | 50.57  | 25.08      | 406,018.66 | 818,829.44    | 2.2           | 412,811  | 101.7     | 0      | 0.0    |     |
| 978097103              | 28,891   | WOLVERINE WORLD WIDE, INC.               | WWW  | 25.17  | 24.28      | 701,534.54 | 727,186.47    | 1.9           | 25,652   | 3.7       | 0      | 0.0    |     |
| Total                  |          |                                          |      |        |            |            | 31,116,114.56 | 36,838,955.67 | 97.2     | 5,722,841 | 18.4   | 12,640 | 0.0 |

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| Portfolio Appraisal                    |          |      |       |            |               |               |      |           |        |        |       |
|----------------------------------------|----------|------|-------|------------|---------------|---------------|------|-----------|--------|--------|-------|
|                                        |          |      |       | Total Cost |               | Market Value  |      |           | Income |        |       |
|                                        |          |      |       | Avg        |               | Gain/Loss     |      |           |        |        |       |
| Cusip                                  | Quantity | Symb | Price | Cost       | Cost          | Value         | (%)  | Amount    | %      | Income | Yield |
| RD5105 - LEIA - NYSCRF                 |          |      |       |            |               |               |      |           |        |        |       |
| <b>Total</b>                           |          |      |       |            | 31,116,114.56 | 36,838,955.67 | 97.2 | 5,722,841 | 18.4   | 12,640 | 0.0   |
| <b>TOTAL ASSETS</b>                    |          |      |       |            | 32,160,566.76 | 37,883,407.87 |      | 5,722,841 | 17.8   | 12,640 | 0.0   |
| Accrued Income                         |          |      |       |            |               | 2,805.60      |      |           |        |        |       |
| <b>TOTAL ASSETS Including accruals</b> |          |      |       |            |               | 37,886,213.47 |      |           |        |        |       |