

PORTFOLIO APPRAISAL
The Perkins Discovery Fund

30-Jun-20

Quantity	Security	Market Value
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12,500.00	Airgain Inc	134,250.00
20,000.00	Akoustis Technologies Inc	165,800.00
60,000.00	Antares Pharma Inc	165,000.00
17,500.00	Asure Software Inc	112,525.00
15,000.00	AtriCure Inc	674,250.00
35,500.00	Axogen Inc	328,020.00
16,500.00	BioLife Solutions Inc	269,775.00
13,500.00	BioTelemetry Inc	610,065.00
16,000.00	Capstone Turbine Corp	48,320.00
18,500.00	Cardiovascular Systems Inc	583,675.00
15,500.00	Cryoport Inc	468,875.00
6,000.00	EPlus Inc	424,080.00
27,000.00	Fluidigm Corp Del	108,270.00
62,500.00	HTG Molecular Diagnostics Inc	45,000.00
17,000.00	Interpace Biosciences Inc	79,050.00
67,000.00	Magnite Inc (was Rubicon Project Inc)	446,890.00
13,000.00	Natera Inc	648,180.00
22,500.00	NeoGenomics Inc	697,050.00
15,000.00	OptimizeRx Corp	195,450.00
13,000.00	Option Care Health Inc (was Bioscrip)	180,440.00
6,000.00	Perficient Inc	214,680.00
50,000.00	Rockwell Medical Inc	97,500.00
35,500.00	USA Technologies Inc	248,855.00
21,500.00	Veracyte Inc	556,850.00
45,000.00	Vericel Corp	621,900.00
23,000.00	Veritone Inc	341,780.00
CASH AND EQUIVALENTS		85,551.79
TOTAL PORTFOLIO		\$ 8,552,081.79