

Report Period: September 28, 2018

Portfolio Appraisal											
					Total Cost		Market Value			Income	
					Avg			Gain/Loss			
Cusip	Quantity		Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5105 - LEIA - NYSCRF SCG											
000009	0	PRINCIPAL CASH				1,347,996.47	1,347,996.47	2.6	0	0.0	
		0% due Dec 31 2099									
Total						1,347,996.47	1,347,996.47	2.6	0	0.0	
001744101	15,297	AMN Healthcare Services, Inc.	AMN	54.70	22.77	348,244.82	836,745.90	1.6	488,501	140.3	0
03820C105	15,175	Applied Industrial Technologies, Inc.	AIT	78.25	74.42	1,129,380.80	1,187,443.75	2.3	58,063	5.1	0
00191U102	14,481	ASGN Incorporated	ASGN	78.93	90.85	1,315,661.37	1,142,985.33	2.2	-172,676	-13.1	0
04650Y100	22,852	At Home Group, Inc.	HOME	31.53	38.54	880,778.19	720,523.56	1.4	-160,255	-18.2	0
09739C102	14,146	BOINGO WIRELESS	WIFI	34.90	33.77	477,655.24	493,695.40	1.0	16,040	3.4	0
109696104	14,596	Brink`s Company	BCO	69.75	82.63	1,206,044.27	1,018,071.00	2.0	-187,973	-15.6	0
131193104	33,612	Callaway Golf Company	ELY	24.29	22.91	769,932.39	816,435.48	1.6	46,503	6.0	0
141337105	23,483	Carbonite, Inc.	CARB	35.65	23.32	547,681.38	837,168.95	1.6	289,488	52.9	0
238337109	8,090	Dave & Buster`s Entertainment, Inc.	PLAY	66.22	64.33	520,404.44	535,719.80	1.0	15,315	2.9	0
27875T101	27,137	Echo Global Logistics, Inc	ECHO	30.95	28.52	774,075.61	839,890.15	1.6	65,815	8.5	0
29357K103	30,330	ENOVA INTERNATI	ENVA	28.80	33.52	1,016,615.33	873,504.00	1.7	-143,111	-14.1	0
29786A106	23,234	Etsy, Inc.	ETSY	51.38	31.09	722,389.60	1,193,762.92	2.3	471,373	65.3	0
26927E104	29,915	EVO PAYMENTS, INC. CLASS A	EVOP	23.90	22.96	686,967.23	714,968.50	1.4	28,001	4.1	0
30063P105	12,698	Exact Sciences Corporation	EXAS	78.92	43.03	546,357.84	1,002,126.16	1.9	455,768	83.4	0
33767D105	10,735	FirstCash, Inc.	FCFS	82.00	60.79	652,560.66	880,270.00	1.7	227,709	34.9	0
338307101	26,415	Five9, Inc.	FIVN	43.69	22.39	591,410.45	1,154,071.35	2.2	562,661	95.1	0
34417P100	11,127	FOCUS FINANCIAL PARTNERS, INC. CLASS A	FOCS	47.46	46.78	520,523.78	528,087.42	1.0	7,564	1.5	0
368736104	24,322	Generac Holdings Inc.	GNRC	56.41	50.31	1,223,554.32	1,372,004.02	2.7	148,450	12.1	0
38526M106	8,023	Grand Canyon Education, Inc.	LOPE	112.80	110.32	885,115.65	904,994.40	1.8	19,879	2.2	0
39304D102	14,335	Green Dot Corporation Class A	GDOT	88.82	51.71	741,274.58	1,273,234.70	2.5	531,960	71.8	0
36197T103	6,648	GW PHARMACEUTIC	GWPH	172.74	126.55	841,292.03	1,148,375.52	2.2	307,083	36.5	0
42226A107	8,010	HealthEquity Inc	HQY	94.41	79.90	639,997.12	756,224.10	1.5	116,227	18.2	0
G4617B105	67,291	Horizon Pharma plc	HZNP	19.58	13.95	938,929.80	1,317,557.78	2.6	378,628	40.3	0
443573100	4,239	HubSpot, Inc.	HUBS	150.95	102.38	433,976.54	639,877.05	1.2	205,901	47.4	0
44930G107	2,781	ICU Medical, Inc.	ICUI	282.75	169.48	471,311.43	786,327.75	1.5	315,016	66.8	0

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45778Q107	8,925	Insperty, Inc.	NSP	117.95	27.92	249,191.32	1,052,703.75	2.0	803,512	322.4	0
50187A107	13,971	LHC Group, Inc.	LHCG	102.99	73.54	1,027,375.99	1,438,873.29	2.8	411,497	40.1	0
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	274.49	71.60	319,708.76	1,225,597.85	2.4	905,889	283.3	0
538146101	36,830	LIVEPERSON INC.	LPSN	25.95	23.62	869,870.09	955,738.50	1.9	85,868	9.9	0
574795100	8,429	Masimo Corporation	MASI	124.54	91.87	774,346.48	1,049,747.66	2.0	275,401	35.6	0
576323109	11,970	MasTec, Inc.	MTZ	44.65	26.96	322,729.74	534,460.50	1.0	211,731	65.6	0
58471A105	9,890	Medidata Solutions, Inc.	MDSO	73.31	71.62	708,323.87	725,035.90	1.4	16,712	2.4	0
589889104	22,430	Merit Medical Systems, Inc.	MMSI	61.45	49.97	1,120,791.68	1,378,323.50	2.7	257,532	23.0	0
G14838109	27,476	MIMECAST LIMITED	MIME	41.88	28.32	778,240.22	1,150,694.88	2.2	372,455	47.9	0
609839105	7,293	Monolithic Power Systems, Inc.	MPWR	125.53	124.11	905,107.45	915,490.29	1.8	10,383	1.1	2,188
681116109	12,711	Ollie`s Bargain Outlet Holdings Inc	OLLI	96.10	43.02	546,878.40	1,221,527.10	2.4	674,649	123.4	0
70975L107	6,070	Penumbra, Inc.	PEN	149.70	126.60	768,470.57	908,679.00	1.8	140,208	18.2	0
71639T106	23,938	PetIQ, Inc. Class A	PETQ	39.31	21.74	520,314.37	941,002.78	1.8	420,688	80.9	0
69336V101	35,395	PGT, INC.	PGTI	21.60	21.94	776,497.21	764,532.00	1.5	-11,965	-1.5	0
72703H101	12,915	Planet Fitness, Inc. Class A	PLNT	54.03	35.75	461,708.39	697,797.45	1.4	236,089	51.1	0
74587V107	21,392	Puma Biotechnology, Inc.	PBYI	45.85	72.44	1,549,537.92	980,823.20	1.9	-568,715	-36.7	0
74758T303	10,558	Qualys, Inc.	QLYS	89.10	79.14	835,543.28	940,717.80	1.8	105,175	12.6	0
75606N109	15,435	RealPage, Inc.	RP	65.90	54.58	842,504.87	1,017,166.50	2.0	174,662	20.7	0
75700L108	32,790	Red Rock Resorts, Inc. Class A	RRR	26.65	35.37	1,159,668.85	873,853.50	1.7	-285,815	-24.6	0
759916109	10,000	Repligen Corporation	RGEN	55.46	41.08	410,848.07	554,600.00	1.1	143,752	35.0	0
781846209	12,441	Rush Enterprises, Inc. Class A	RUSHA	39.31	46.99	584,637.85	489,055.71	1.0	-95,582	-16.3	0
78709Y105	8,060	Saia, Inc.	SAIA	76.45	57.87	466,444.40	616,187.00	1.2	149,743	32.1	0
81619Q105	48,841	Select Medical Holdings Corporation	SEM	18.40	20.55	1,003,464.28	898,674.40	1.7	-104,790	-10.4	0
82982L103	12,465	SiteOne Landscape Supply, Inc.	SITE	75.34	80.26	1,000,485.76	939,113.10	1.8	-61,373	-6.1	0
89531P105	13,847	Trex Company, Inc.	TREX	76.98	56.34	780,083.59	1,065,942.06	2.1	285,858	36.6	0
92827P102	20,309	Virtusa Corporation	VRTU	53.71	49.06	996,285.56	1,090,796.39	2.1	94,511	9.5	0
92857F107	19,155	Vocera Communications, Inc.	VCRA	36.58	15.33	293,581.46	700,689.90	1.4	407,108	138.7	0
948626106	13,508	Weight Watchers International, Inc.	WTW	71.99	92.31	1,246,906.13	972,440.92	1.9	-274,465	-22.0	0

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974155103	15,255	Wingstop, Inc.	68.27	38.97	594,465.40	1,041,458.85	2.0	446,993	75.2	0	
Total					40,796,146.83	50,115,788.77	97.4	9,319,642	22.8	2,188	
Total					40,796,146.83	50,115,788.77	97.4	9,319,642	22.8	2,188	
TOTAL ASSETS					42,144,143.30	51,463,785.24		9,319,642	22.1	2,188	
TOTAL ASSETS Including accruals						51,465,973.14					