

Report Period: June 29, 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			1,327,920.08	1,327,920.08	2.7	0	0.0		
		0% due Dec 31 2099									
Total					1,327,920.08	1,327,920.08	2.7	0	0.0		
03076K108	22,000	Ameris Bancorp	ABCB	53.35	37.03	814,743.38	1,173,700.00	2.4	358,957	44.1	2,200
001744101	15,297	AMN Healthcare Services, Inc.	AMN	58.60	22.77	348,244.82	896,404.20	1.8	548,159	157.4	0
03820C105	15,977	Applied Industrial Technologies, Inc.	AIT	70.15	73.99	1,182,195.97	1,120,786.55	2.3	-61,409	-5.2	0
04650Y100	22,852	At Home Group, Inc.	HOME	39.15	38.54	880,778.19	894,655.80	1.8	13,878	1.6	0
141337105	30,521	Carbonite, Inc.	CARB	34.90	23.36	712,841.46	1,065,182.90	2.2	352,341	49.4	0
25456K101	38,707	Diplomat Pharmacy, Inc.	DPLO	25.56	26.54	1,027,225.84	989,350.92	2.0	-37,875	-3.7	0
268948106	14,424	Eagle Bancorp, Inc.	EGBN	61.30	43.57	628,442.58	884,191.20	1.8	255,749	40.7	0
27875T101	27,888	Echo Global Logistics, Inc	ECHO	29.25	28.48	794,342.31	815,724.00	1.7	21,382	2.7	0
29362U104	16,031	Entegris, Inc.	ENTG	33.90	32.55	521,887.69	543,450.90	1.1	21,563	4.1	0
29786A106	23,234	Etsy, Inc.	ETSY	42.19	31.09	722,389.60	980,242.46	2.0	257,853	35.7	0
30063P105	12,698	Exact Sciences Corporation	EXAS	59.79	43.03	546,357.84	759,213.42	1.6	212,856	39.0	0
33767D105	10,735	FirstCash, Inc.	FCFS	89.85	60.79	652,560.66	964,539.75	2.0	311,979	47.8	0
338307101	26,415	Five9, Inc.	FIVN	34.57	22.39	591,410.45	913,166.55	1.9	321,756	54.4	0
368736104	19,053	Generac Holdings Inc.	GNRC	51.73	48.87	931,057.80	985,611.69	2.0	54,554	5.9	0
38526M106	6,231	Grand Canyon Education, Inc.	LOPE	111.61	108.25	674,506.73	695,441.91	1.4	20,935	3.1	0
39304D102	14,335	Green Dot Corporation Class A	GDOT	73.39	51.71	741,274.58	1,052,045.65	2.2	310,771	41.9	0
400110102	7,052	GrubHub, Inc.	GRUB	104.91	98.06	691,548.57	739,825.32	1.5	48,277	7.0	0
36197T103	6,648	GW PHARMACEUTIC	GWPH	139.54	126.55	841,292.03	927,661.92	1.9	86,370	10.3	0
42226A107	8,010	HealthEquity Inc	HQY	75.10	79.90	639,997.12	601,551.00	1.2	-38,446	-6.0	0
G4617B105	67,291	Horizon Pharma plc	HZNP	16.56	13.95	938,929.80	1,114,338.96	2.3	175,409	18.7	0
443573100	8,100	HubSpot, Inc.	HUBS	125.40	88.59	717,586.42	1,015,740.00	2.1	298,154	41.5	0
44930G107	2,781	ICU Medical, Inc.	ICUI	293.65	169.48	471,311.43	816,640.65	1.7	345,329	73.3	0
45778Q107	11,856	Insperity, Inc.	NSP	95.25	21.02	249,191.32	1,129,284.00	2.3	880,093	353.2	0
482564101	14,295	KMG CHEMICALS, INC.	KMG	73.78	49.49	707,428.96	1,054,685.10	2.2	347,256	49.1	0
50060P106	23,442	Koppers Holdings Inc.	KOP	38.35	32.04	751,082.96	899,000.70	1.9	147,918	19.7	0
50187T106	7,947	LGI Homes, Inc.	LGIH	57.73	6.36	50,560.16	458,780.31	0.9	408,220	807.4	0

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RD5105 - LEIA - NYSCRF SCG											
50187A107	11,069	LHC Group, Inc.	LHCG	85.59	70.26	777,677.75	947,395.71	2.0	169,718	21.8	0
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	207.17	71.60	319,708.76	925,014.05	1.9	605,305	189.3	0
574795100	13,078	Masimo Corporation	MASI	97.65	90.83	1,187,821.43	1,277,066.70	2.6	89,245	7.5	0
576323109	17,362	MasTec, Inc.	MTZ	50.75	34.85	605,070.19	881,121.50	1.8	276,051	45.6	0
58471A105	14,053	Medidata Solutions, Inc.	MDSO	80.56	72.67	1,021,228.67	1,132,109.68	2.3	110,881	10.9	0
589889104	16,453	Merit Medical Systems, Inc.	MMSI	51.20	47.87	787,640.19	842,393.60	1.7	54,753	7.0	0
G14838109	27,476	MIMECAST LIMITED	MIME	41.21	28.32	778,240.22	1,132,285.96	2.3	354,046	45.5	0
609839105	7,293	Monolithic Power Systems, Inc.	MPWR	133.67	124.11	905,107.45	974,855.31	2.0	69,748	7.7	2,188
681116109	12,711	Ollie`s Bargain Outlet Holdings Inc	OLLI	72.50	43.02	546,878.40	921,547.50	1.9	374,669	68.5	0
71639T106	33,701	PetIQ, Inc. Class A	PETQ	26.86	21.78	734,135.11	905,208.86	1.9	171,074	23.3	0
72703H101	26,147	Planet Fitness, Inc. Class A	PLNT	43.94	30.15	788,442.19	1,148,899.18	2.4	360,457	45.7	0
743424103	8,186	Proofpoint, Inc.	PFPT	115.31	90.50	740,822.45	943,927.66	1.9	203,105	27.4	0
74587V107	17,232	Puma Biotechnology, Inc.	PBYI	59.15	79.03	1,361,811.68	1,019,272.80	2.1	-342,539	-25.2	0
74758T303	11,950	Qualys, Inc.	QLYS	84.30	75.37	900,688.03	1,007,385.00	2.1	106,697	11.8	0
75606N109	15,435	RealPage, Inc.	RP	55.10	54.58	842,504.87	850,468.50	1.8	7,964	0.9	0
759916109	20,408	Repligen Corporation	RGEN	47.04	41.38	844,473.24	959,992.32	2.0	115,519	13.7	0
76680R206	10,358	RingCentral, Inc. Class A	RNG	70.35	67.51	699,295.18	728,685.30	1.5	29,390	4.2	0
781846209	23,097	Rush Enterprises, Inc. Class A	RUSHA	43.38	47.37	1,094,102.99	1,001,947.86	2.1	-92,155	-8.4	0
78709Y105	12,440	Saia, Inc.	SAIA	80.85	64.38	800,858.22	1,005,774.00	2.1	204,916	25.6	0
82982L103	9,975	SiteOne Landscape Supply, Inc.	SITE	83.97	78.12	779,245.28	837,600.75	1.7	58,355	7.5	0
89531P105	18,212	Trex Company, Inc.	TREX	62.59	57.25	1,042,693.05	1,139,889.08	2.3	97,196	9.3	0
92827P102	20,309	Virtusa Corporation	VRTU	48.68	49.06	996,285.56	988,642.12	2.0	-7,643	-0.8	0
92857F107	19,155	Vocera Communications, Inc.	VCRA	29.89	15.33	293,581.46	572,542.95	1.2	278,961	95.0	0
948626106	7,859	Weight Watchers International, Inc.	WTW	101.10	97.89	769,294.29	794,544.90	1.6	25,251	3.3	0
974155103	15,255	Wingstop, Inc.	WING	52.12	38.97	594,465.40	795,090.60	1.6	200,625	33.7	0
Total						38,041,260.73	47,224,877.75	97.3	9,183,617	24.1	4,388
Total						38,041,260.73	47,224,877.75	97.3	9,183,617	24.1	4,388
TOTAL ASSETS						39,369,180.81	48,552,797.83		9,183,617	23.3	4,388
TOTAL ASSETS Including accruals						48,557,185.73					