

Report Period: May 31, 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				836,916.06	836,916.06	1.8	0	0.0	
		0% due Dec 31 2099									
Total						836,916.06	836,916.06	1.8	0	0.0	
02208R106	10,240	Altra Industrial Motion Corp.	AIMC	41.35	45.87	469,726.75	423,424.00	0.9	-46,303	-9.9	0
03076K108	22,000	Ameris Bancorp	ABCB	55.70	37.03	814,743.38	1,225,400.00	2.6	410,657	50.4	0
001744101	15,297	AMN Healthcare Services, Inc.	AMN	56.50	22.77	348,244.82	864,280.50	1.8	516,036	148.2	0
03820C105	15,977	Applied Industrial Technologies, Inc.	AIT	69.75	73.99	1,182,195.97	1,114,395.75	2.3	-67,800	-5.7	0
09227Q100	0	Blackbaud, Inc.	BLKB	97.47			0.00	0.0	0		889
13123X102	66,666	Callon Petroleum Company	CPE	11.84	10.22	681,193.54	789,325.44	1.7	108,132	15.9	0
141337105	30,521	Carbonite, Inc.	CARB	38.80	23.36	712,841.46	1,184,214.80	2.5	471,373	66.1	0
235825205	0	Dana Incorporated	DAN	22.30			0.00	0.0	0		2,789
25456K101	38,707	Diplomat Pharmacy, Inc.	DPLO	23.54	26.54	1,027,225.84	911,162.78	1.9	-116,063	-11.3	0
268948106	14,424	Eagle Bancorp, Inc.	EGBN	60.55	43.57	628,442.58	873,373.20	1.8	244,931	39.0	0
27875T101	27,888	Echo Global Logistics, Inc	ECHO	27.80	28.48	794,342.31	775,286.40	1.6	-19,056	-2.4	0
29362U104	32,026	Entegris, Inc.	ENTG	35.10	32.84	1,051,678.94	1,124,112.60	2.4	72,434	6.9	0
29786A106	33,947	Etsy, Inc.	ETSY	32.34	31.54	1,070,657.47	1,097,845.98	2.3	27,189	2.5	0
30063P105	12,698	Exact Sciences Corporation	EXAS	59.54	43.03	546,357.84	756,038.92	1.6	209,681	38.4	0
315405100	23,181	Ferro Corporation	FOE	20.46	25.11	582,014.23	474,283.26	1.0	-107,731	-18.5	0
33767D105	10,735	FirstCash, Inc.	FCFS	90.75	60.79	652,560.66	974,201.25	2.0	321,641	49.3	0
338307101	26,415	Five9, Inc.	FIVN	34.89	22.39	591,410.45	921,619.35	1.9	330,209	55.8	0
368736104	19,053	Generac Holdings Inc.	GNRC	50.09	48.87	931,057.80	954,364.77	2.0	23,307	2.5	0
38526M106	6,231	Grand Canyon Education, Inc.	LOPE	111.10	108.25	674,506.73	692,264.10	1.5	17,757	2.6	0
39304D102	14,335	Green Dot Corporation Class A	GDOT	71.27	51.71	741,274.58	1,021,655.45	2.1	280,381	37.8	0
400110102	7,052	GrubHub, Inc.	GRUB	107.21	98.06	691,548.57	756,044.92	1.6	64,496	9.3	0
36197T103	6,648	GW PHARMACEUTIC	GWPH	160.99	126.55	841,292.03	1,070,261.52	2.3	228,969	27.2	0
G4617B105	67,291	Horizon Pharma plc	HZNP	16.30	13.95	938,929.80	1,096,843.30	2.3	157,914	16.8	0
443573100	8,100	HubSpot, Inc.	HUBS	121.20	88.59	717,586.42	981,720.00	2.1	264,134	36.8	0
44930G107	2,781	ICU Medical, Inc.	ICUI	291.05	169.48	471,311.43	809,410.05	1.7	338,099	71.7	0
45778Q107	11,856	Insperity, Inc.	NSP	92.00	21.02	249,191.32	1,090,752.00	2.3	841,561	337.7	0

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RD5105 - LEIA - NYSCRF SCG											
482564101	14,295	KMG CHEMICALS, INC.	KMG	66.85	49.49	707,428.96	955,620.75	2.0	248,192	35.1	0
50060P106	23,442	Koppers Holdings Inc.	KOP	40.30	32.04	751,082.96	944,712.60	2.0	193,630	25.8	0
50187T106	7,947	LGI Homes, Inc.	LGIH	60.91	6.36	50,560.16	484,051.77	1.0	433,492	857.4	0
50187A107	11,069	LHC Group, Inc.	LHCG	76.97	70.26	777,677.75	851,980.93	1.8	74,303	9.6	0
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	192.23	71.60	319,708.76	858,306.95	1.8	538,598	168.5	0
574795100	13,078	Masimo Corporation	MASI	99.05	90.83	1,187,821.43	1,295,375.90	2.7	107,554	9.1	0
576323109	9,988	MasTec, Inc.	MTZ	46.65	22.14	221,135.97	465,940.20	1.0	244,804	110.7	0
58471A105	14,053	Medidata Solutions, Inc.	MDSO	77.16	72.67	1,021,228.67	1,084,329.48	2.3	63,101	6.2	0
589889104	16,453	Merit Medical Systems, Inc.	MMSI	51.30	47.87	787,640.19	844,038.90	1.8	56,399	7.2	0
G14838109	27,476	MIMECAST LIMITED	MIME	44.57	28.32	778,240.22	1,224,605.32	2.6	446,365	57.4	0
55306N104	9,922	MKS Instruments, Inc.	MKSI	112.20	65.58	650,729.50	1,113,248.40	2.3	462,519	71.1	1,984
609839105	7,293	Monolithic Power Systems, Inc.	MPWR	131.81	124.11	905,107.45	961,290.33	2.0	56,183	6.2	0
681116109	12,711	Ollie`s Bargain Outlet Holdings Inc	OLLI	70.70	43.02	546,878.40	898,667.70	1.9	351,789	64.3	0
71639T106	35,094	PetiQ, Inc. Class A	PETQ	19.15	21.93	769,657.17	672,050.10	1.4	-97,607	-12.7	0
72703H101	26,147	Planet Fitness, Inc. Class A	PLNT	39.63	30.15	788,442.19	1,036,205.61	2.2	247,763	31.4	0
743424103	8,186	Proofpoint, Inc.	PFPT	116.89	90.50	740,822.45	956,861.54	2.0	216,039	29.2	0
74587V107	12,569	Puma Biotechnology, Inc.	PBYI	52.95	85.10	1,069,636.49	665,528.55	1.4	-404,108	-37.8	0
74758T303	11,950	Qualys, Inc.	QLYS	76.95	75.37	900,688.03	919,552.50	1.9	18,864	2.1	0
75606N109	15,435	RealPage, Inc.	RP	58.75	54.58	842,504.87	906,806.25	1.9	64,301	7.6	0
759916109	20,408	Repligen Corporation	RGEN	43.68	41.38	844,473.24	891,421.44	1.9	46,948	5.6	0
76680R206	10,358	RingCentral, Inc. Class A	RNG	75.75	67.51	699,295.18	784,618.50	1.7	85,323	12.2	0
781846209	23,097	Rush Enterprises, Inc. Class A	RUSHA	43.03	47.37	1,094,102.99	993,863.91	2.1	-100,239	-9.2	0
78709Y105	12,440	Saia, Inc.	SAIA	82.40	64.38	800,858.22	1,025,056.00	2.2	224,198	28.0	0
82982L103	9,975	SiteOne Landscape Supply, Inc.	SITE	75.65	78.12	779,245.28	754,608.75	1.6	-24,637	-3.2	0
89531P105	7,243	Trex Company, Inc.	TREX	117.83	110.79	802,442.43	853,442.69	1.8	51,000	6.4	0
92827P102	20,309	Virtusa Corporation	VRTU	48.55	49.06	996,285.56	986,001.95	2.1	-10,284	-1.0	0
92857F107	19,155	Vocera Communications, Inc.	VCRA	27.02	15.33	293,581.46	517,568.10				

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				Avg		Gain/Loss				
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5105 - LEIA - NYSCRF SCG										
Total					38,132,076.30	46,700,091.01	98.2	8,568,015	22.5	5,662
Total					38,132,076.30	46,700,091.01	98.2	8,568,015	22.5	5,662
TOTAL ASSETS					38,968,992.36	47,537,007.07		8,568,015	22.0	5,662
TOTAL ASSETS Including accruals						47,542,668.91				