

Report Period: July 31, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	(%)	Gain/Loss	Amount	%
										Accrued Income
RD5105 - LEIA - NYSCRF SCG										
000009	0	PRINCIPAL CASH				2,162,708.49	2,162,708.49	4.5	0	0.0
		0% due Dec 31 2099								
Total						2,162,708.49	2,162,708.49	4.5	0	0.0
03076K108	7,762	Ameris Bancorp	ABCB	46.60	18.39	142,744.20	361,709.20	0.7	218,965	153.4
001744101	15,297	AMN Healthcare Services, Inc.	AMN	60.50	22.77	348,244.82	925,468.50	1.9	577,224	165.8
03820C105	15,977	Applied Industrial Technologies, Inc.	AIT	74.65	73.99	1,182,195.97	1,192,683.05	2.5	10,487	0.9
00191U102	4,389	ASGN Incorporated	ASGN	90.30	90.18	395,785.37	396,326.70	0.8	541	0.1
04650Y100	22,852	At Home Group, Inc.	HOME	36.27	38.54	880,778.19	828,842.04	1.7	-51,936	-5.9
109696104	14,596	Brink's Company	BCO	79.85	82.63	1,206,044.27	1,165,490.60	2.4	-40,554	-3.4
141337105	30,521	Carbonite, Inc.	CARB	34.30	23.36	712,841.46	1,046,870.30	2.2	334,029	46.9
25456K101	38,707	Diplomat Pharmacy, Inc.	DPLO	20.78	26.54	1,027,225.84	804,331.46	1.7	-222,894	-21.7
268948106	2,426	Eagle Bancorp, Inc.	EGBN	54.05	0.00	0.00	131,125.30	0.3	131,125	
27875T101	34,261	Echo Global Logistics, Inc	ECHO	34.45	29.54	1,012,072.35	1,180,291.45	2.4	168,219	16.6
29362U104	16,031	Entegris, Inc.	ENTG	35.15	32.55	521,887.69	563,489.65	1.2	41,602	8.0
29786A106	23,234	Etsy, Inc.	ETSY	40.86	31.09	722,389.60	949,341.24	2.0	226,952	31.4
26927E104	29,915	EVO PAYMENTS, INC. CLASS A	EVOP	21.15	22.96	686,967.23	632,702.25	1.3	-54,265	-7.9
30063P105	12,698	Exact Sciences Corporation	EXAS	58.45	43.03	546,357.84	742,198.10	1.5	195,840	35.8
33767D105	10,735	FirstCash, Inc.	FCFS	81.20	60.79	652,560.66	871,682.00	1.8	219,121	33.6
338307101	26,415	Five9, Inc.	FIVN	31.90	22.39	591,410.45	842,638.50	1.7	251,228	42.5
368736104	19,053	Generac Holdings Inc.	GNRC	53.75	48.87	931,057.80	1,024,098.75	2.1	93,041	10.0
38526M106	6,231	Grand Canyon Education, Inc.	LOPE	116.53	108.25	674,506.73	726,098.43	1.5	51,592	7.6
39304D102	14,335	Green Dot Corporation Class A	GDOT	79.32	51.71	741,274.58	1,137,052.20	2.4	395,778	53.4
36197T103	6,648	GW PHARMACEUTIC	GWPH	135.07	126.55	841,292.03	897,945.36	1.9	56,653	6.7
42226A107	8,010	HealthEquity Inc	HQY	75.50	79.90	639,997.12	604,755.00	1.3	-35,242	-5.5
G4617B105	67,291	Horizon Pharma plc	HZNP	17.63	13.95	938,929.80	1,186,340.33	2.5	247,411	26.4
443573100	4,239	HubSpot, Inc.	HUBS	124.10	102.38	433,976.54	526,059.90	1.1	92,083	21.2
44930G107	2,781	ICU Medical, Inc.	ICUI	286.80	169.48	471,311.43	797,590.80	1.6	326,279	69.2
45778Q107	8,925	Insperity, Inc.	NSP	95.10	27.92	249,191.32	848,767.50	1.8	599,576	240.6
482564101	14,295	KMG CHEMICALS, INC.	KMG	71.80	49.49	707,428.96	1,026,381.00	2.1	318,952	45.1

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RD5105 - LEIA - NYSCRF SCG											
50060P106	23,442	Koppers Holdings Inc.	KOP	37.55	32.04	751,082.96	880,247.10	1.8	129,164	17.2	0
50187T106	2,556	LGI Homes, Inc.	LGIH	51.69	19.78	50,560.16	132,119.64	0.3	81,559	161.3	0
50187A107	13,971	LHC Group, Inc.	LHCG	86.08	73.54	1,027,375.99	1,202,623.68	2.5	175,248	17.1	0
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	218.33	71.60	319,708.76	974,843.45	2.0	655,135	204.9	0
538146101	23,454	LIVEPERSON INC.	LPSN	23.20	23.29	546,179.44	544,132.80	1.1	-2,047	-0.4	0
574795100	13,078	Masimo Corporation	MASI	99.42	90.83	1,187,821.43	1,300,214.76	2.7	112,393	9.5	0
576323109	17,362	MasTec, Inc.	MTZ	46.55	34.85	605,070.19	808,201.10	1.7	203,131	33.6	0
58471A105	9,890	Medidata Solutions, Inc.	MDSO	74.31	71.62	708,323.87	734,925.90	1.5	26,602	3.8	0
589889104	16,453	Merit Medical Systems, Inc.	MMSI	54.30	47.87	787,640.19	893,397.90	1.8	105,758	13.4	0
G14838109	27,476	MIMECAST LIMITED	MIME	35.91	28.32	778,240.22	986,663.16	2.0	208,423	26.8	0
609839105	7,293	Monolithic Power Systems, Inc.	MPWR	132.68	124.11	905,107.45	967,635.24	2.0	62,528	6.9	0
681116109	12,711	Ollie`s Bargain Outlet Holdings Inc	OLLI	69.50	43.02	546,878.40	883,414.50	1.8	336,536	61.5	0
71639T106	33,701	PetIQ, Inc. Class A	PETQ	27.40	21.78	734,135.11	923,407.40	1.9	189,272	25.8	0
72703H101	25,276	Planet Fitness, Inc. Class A	PLNT	47.52	30.39	768,144.84	1,201,115.52	2.5	432,971	56.4	0
74587V107	17,232	Puma Biotechnology, Inc.	PBYI	48.15	79.03	1,361,811.68	829,720.80	1.7	-532,091	-39.1	0
74758T303	8,176	Qualys, Inc.	QLYS	87.10	75.53	617,524.06	712,129.60	1.5	94,606	15.3	0
75606N109	15,435	RealPage, Inc.	RP	55.10	54.58	842,504.87	850,468.50	1.8	7,964	0.9	0
75700L108	24,878	Red Rock Resorts, Inc. Class A	RRR	35.34	36.11	898,234.29	879,188.52	1.8	-19,046	-2.1	0
759916109	20,408	Repligen Corporation	RGEN	48.33	41.38	844,473.24	986,318.64	2.0	141,845	16.8	0
76680R206	4,017	RingCentral, Inc. Class A	RNG	73.75	68.59	275,538.64	296,253.75	0.6	20,715	7.5	0
781846209	23,097	Rush Enterprises, Inc. Class A	RUSHA	45.09	47.37	1,094,102.99	1,041,443.73	2.2	-52,659	-4.8	0
78709Y105	12,440	Saia, Inc.	SAIA	75.35	64.38	800,858.22	937,354.00	1.9	136,496	17.0	0
81619Q105	9,356	Select Medical Holdings Corporation	SEM	20.80	20.47	191,561.29	194,604.80	0.4	3,044	1.6	0
82982L103	9,975	SiteOne Landscape Supply, Inc.	SITE	89.16	78.12	779,245.28	889,371.00	1.8	110,126	14.1	0
89531P105	18,212	Trex Company, Inc.	TREX	77.74	57.25	1,042,693.05	1,415,800.88	2.9	373,108	35.8	0
92827P102	20,309	Virtusa Corporation	VRTU	52.83	49.06	996,285.56	1,072,924.47	2.2	76,639	7.7	0
92857F107	19,155	Vocera Communications, Inc.	VCRA	30.18	15.33	293,581.46	578,097.90	1			

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				Total Cost		Market Value		Gain/Loss		Income
				Avg						
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RD5105 - LEIA - NYSCRF SCG										
974155103	15,255	Wingstop, Inc.	49.35	38.97	594,465.40	752,834.25	1.6	158,369	26.6	0
Total					38,594,769.30	46,195,534.97	95.5	7,600,766	19.7	2,941
Total					38,594,769.30	46,195,534.97	95.5	7,600,766	19.7	2,941
TOTAL ASSETS					40,757,477.79	48,358,243.46		7,600,766	18.6	2,941
TOTAL ASSETS Including accruals						48,361,184.08				