

Report Period: August 31, 2018

Portfolio Appraisal

Cusip	Quantity	Symb	Price	Total Cost		Market Value			Income	
				Avg	Cost	Value	Gain/Loss	Accrued	Income	Income
RD5105 - LEIA - NYSCRF SCG										
000009	0	PRINCIPAL CASH				1,730,222.24	1,730,222.24	3.3	0	0.0
		0% due Dec 31 2099								
Total						1,730,222.24	1,730,222.24	3.3	0	0.0
001744101	15,297	AMN Healthcare Services, Inc.	AMN	58.30	22.77	348,244.82	891,815.10	1.7	543,570	156.1
03820C105	11,940	Applied Industrial Technologies, Inc.	AIT	77.05	73.78	880,921.95	919,977.00	1.7	39,055	4.4
00191U102	13,460	ASGN Incorporated	ASGN	92.59	91.43	1,230,581.44	1,246,261.40	2.4	15,680	1.3
04650Y100	22,852	At Home Group, Inc.	HOME	34.41	38.54	880,778.19	786,337.32	1.5	-94,441	-10.7
109696104	14,596	Brink's Company	BCO	75.10	82.63	1,206,044.27	1,096,159.60	2.1	-109,885	-9.1
141337105	30,521	Carbonite, Inc.	CARB	41.55	23.36	712,841.46	1,268,147.55	2.4	555,306	77.9
27875T101	34,261	Echo Global Logistics, Inc	ECHO	33.20	29.54	1,012,072.35	1,137,465.20	2.2	125,393	12.4
29357K103	24,826	ENOVA INTERNATI	ENVA	33.20	33.78	838,545.52	824,223.20	1.6	-14,322	-1.7
29362U104	16,031	Entegris, Inc.	ENTG	33.90	32.55	521,887.69	543,450.90	1.0	21,563	4.1
29786A106	23,234	Etsy, Inc.	ETSY	48.69	31.09	722,389.60	1,131,263.46	2.2	408,874	56.6
26927E104	29,915	EVO PAYMENTS, INC. CLASS A	EVOP	23.52	22.96	686,967.23	703,600.80	1.3	16,634	2.4
30063P105	12,698	Exact Sciences Corporation	EXAS	74.89	43.03	546,357.84	950,953.22	1.8	404,595	74.1
33767D105	10,735	FirstCash, Inc.	FCFS	81.30	60.79	652,560.66	872,755.50	1.7	220,195	33.7
338307101	26,415	Five9, Inc.	FIVN	48.05	22.39	591,410.45	1,269,240.75	2.4	677,830	114.6
368736104	24,322	Generac Holdings Inc.	GNRC	55.49	50.31	1,223,554.32	1,349,627.78	2.6	126,073	10.3
38526M106	6,231	Grand Canyon Education, Inc.	LOPE	119.14	108.25	674,506.73	742,361.34	1.4	67,855	10.1
39304D102	14,335	Green Dot Corporation Class A	GDOT	85.67	51.71	741,274.58	1,228,079.45	2.3	486,805	65.7
36197T103	6,648	GW PHARMACEUTIC	GWPH	146.78	126.55	841,292.03	975,793.44	1.9	134,501	16.0
42226A107	8,010	HealthEquity Inc	HQY	94.21	79.90	639,997.12	754,622.10	1.4	114,625	17.9
G4617B105	67,291	Horizon Pharma plc	HZNP	21.14	13.95	938,929.80	1,422,531.74	2.7	483,602	51.5
443573100	4,239	HubSpot, Inc.	HUBS	143.70	102.38	433,976.54	609,144.30	1.2	175,168	40.4
44930G107	2,781	ICU Medical, Inc.	ICUI	306.00	169.48	471,311.43	850,986.00	1.6	379,675	80.6
45778Q107	8,925	Insperity, Inc.	NSP	119.85	27.92	249,191.32	1,069,661.25	2.0	820,470	329.3
482564101	14,295	KMG CHEMICALS, INC.	KMG	77.48	49.49	707,428.96	1,107,576.60	2.1	400,148	56.6
50060P106	14,235	Koppers Holdings Inc.	KOP	35.45	26.45	376,468.12	504,630.75	1.0	128,163	34.0
50187A107	13,971	LHC Group, Inc.	LHCG	98.93	73.54	1,027,375.99	1,382,151.03	2.6	354,775	34.5

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RD5105 - LEIA - NYSCRF SCG											
53220K504	4,465	Ligand Pharmaceuticals Incorporated	LGND	259.69	71.60	319,708.76	1,159,515.85	2.2	839,807	262.7	0
538146101	36,830	LIVEPERSON INC.	LPSN	26.90	23.62	869,870.09	990,727.00	1.9	120,857	13.9	0
574795100	13,078	Masimo Corporation	MASI	117.89	90.83	1,187,821.43	1,541,765.42	2.9	353,944	29.8	0
576323109	11,970	MasTec, Inc.	MTZ	43.80	26.96	322,729.74	524,286.00	1.0	201,556	62.5	0
58471A105	9,890	Medidata Solutions, Inc.	MDSO	84.98	71.62	708,323.87	840,452.20	1.6	132,128	18.7	0
589889104	22,430	Merit Medical Systems, Inc.	MMSI	58.85	49.97	1,120,791.68	1,320,005.50	2.5	199,214	17.8	0
G14838109	27,476	MIMECAST LIMITED	MIME	41.59	28.32	778,240.22	1,142,726.84	2.2	364,487	46.8	0
609839105	7,293	Monolithic Power Systems, Inc.	MPWR	149.87	124.11	905,107.45	1,093,001.91	2.1	187,894	20.8	0
681116109	12,711	Ollie`s Bargain Outlet Holdings Inc	OLLI	87.10	43.02	546,878.40	1,107,128.10	2.1	560,250	102.4	0
70975L107	6,070	Penumbra, Inc.	PEN	138.85	126.60	768,470.57	842,819.50	1.6	74,349	9.7	0
71639T106	23,938	PetIQ, Inc. Class A	PETQ	39.16	21.74	520,314.37	937,412.08	1.8	417,098	80.2	0
72703H101	12,915	Planet Fitness, Inc. Class A	PLNT	51.37	35.75	461,708.39	663,443.55	1.3	201,735	43.7	0
74587V107	17,232	Puma Biotechnology, Inc.	PBYI	43.95	79.03	1,361,811.68	757,346.40	1.4	-604,465	-44.4	0
74758T303	8,176	Qualys, Inc.	QLYS	91.05	75.53	617,524.06	744,424.80	1.4	126,901	20.5	0
75606N109	15,435	RealPage, Inc.	RP	62.40	54.58	842,504.87	963,144.00	1.8	120,639	14.3	0
75700L108	32,790	Red Rock Resorts, Inc. Class A	RRR	32.64	35.37	1,159,668.85	1,070,265.60	2.0	-89,403	-7.7	0
759916109	10,000	Repligen Corporation	RGEN	54.88	41.08	410,848.07	548,800.00	1.0	137,952	33.6	0
781846209	17,066	Rush Enterprises, Inc. Class A	RUSHA	42.96	47.31	807,464.30	733,155.36	1.4	-74,309	-9.2	0
78709Y105	12,440	Saia, Inc.	SAIA	79.25	64.38	800,858.22	985,870.00	1.9	185,012	23.1	0
81619Q105	37,557	Select Medical Holdings Corporation	SEM	19.80	20.93	786,021.60	743,628.60	1.4	-42,393	-5.4	0
82982L103	12,465	SiteOne Landscape Supply, Inc.	SITE	90.37	80.26	1,000,485.76	1,126,462.05	2.1	125,976	12.6	0
89531P105	18,212	Trex Company, Inc.	TREX	84.70	57.25	1,042,693.05	1,542,556.40	2.9	499,863	47.9	0
92827P102	20,309	Virtusa Corporation	VRTU	58.26	49.06	996,285.56	1,183,202.34	2.2	186,917	18.8	0
92857F107	19,155	Vocera Communications, Inc.	VCRA	33.16	15.33	293,581.46	635,179.80	1.2	341,598	116.4	0
948626106	13,508	Weight Watchers International, Inc.	WTW	74.90	92.31	1,246,906.13	1,011,749.20	1.9	-235,157	-18.9	0
974155103	15,255	Wingstop, Inc.	WING	66.95	38.97	594,465.40	1,021,322.25	1.9	426,857	71.8	1,373
Total						39,627,994.39	50,869,207.53				

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Portfolio Appraisal										
				Total Cost		Market Value			Income	
				Avg					Gain/Loss	
Cusip	Quantity	Symb	Price	Cost	Cost	Value	(%)	Amount	%	Accrued Income
RD5105 - LEIA - NYSCRF SCG										
Total					39,627,994.39	50,869,207.53	96.7	11,241,213	28.4	3,191
TOTAL ASSETS					41,358,216.63	52,599,429.77		11,241,213	27.2	3,191
TOTAL ASSETS Including accruals						52,602,621.17				