

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	638,631.16	1.3%
Total Cash	638,631.16	1.3%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	11,825	AMN HEALTHCARE SERVI	47.09	33.30	393,796.31	556,839.25	1.2%	163,042.94	41.4	0.00
00191U102	16,231	ASGN INCORPORATED	63.49	84.21	1,366,745.17	1,030,506.19	2.2%	-336,238.98	-24.6	0.00
09739C102	43,098	BOINGO WIRELESS IN	23.28	29.64	1,277,483.30	1,003,321.44	2.1%	-274,161.86	-21.5	0.00
109696104	16,826	BRINKS COMPANY	75.41	80.48	1,354,187.85	1,268,848.66	2.7%	-85,339.19	-6.3	0.00
14167L103	18,762	CAREDX INC	31.52	27.00	506,550.27	591,378.24	1.2%	84,827.97	16.7	0.00
16115Q308	8,039	CHART INDS INC	90.52	91.98	739,437.01	727,690.28	1.5%	-11,746.73	-1.6	0.00
163092109	19,389	CHEGG INC	38.12	34.46	668,070.88	739,108.68	1.6%	71,037.80	10.6	0.00
238337109	16,141	DAVE & BUSTER'S EN	49.87	60.33	973,726.80	804,951.67	1.7%	-168,775.13	-17.3	2,421.15
29786A106	12,546	ETSY INC	67.22	31.54	395,689.42	843,342.12	1.8%	447,652.70	113.1	0.00
29978A104	12,431	EVERBRIDGE INC	75.01	55.70	692,357.60	932,449.31	2.0%	240,091.71	34.7	0.00
26927E104	29,915	EVO PMTS INC	29.05	22.96	686,967.40	869,030.75	1.8%	182,063.35	26.5	0.00
33767D105	12,765	FIRSTCASH INC	86.50	63.85	815,027.16	1,104,172.50	2.3%	289,145.34	35.5	0.00
33829M101	8,582	FIVE BELOW INC	124.25	103.26	886,187.39	1,066,313.50	2.2%	180,126.11	20.3	0.00
338307101	13,267	FIVE9 INC	52.83	23.31	309,314.88	700,895.61	1.5%	391,580.73	126.6	0.00
34417P100	27,687	FOCUS FINL PARTNERS	35.64	40.36	1,117,409.93	986,764.68	2.1%	-130,645.25	-11.7	0.00
368736104	18,800	GENERAC HLDGS INC	51.23	50.31	945,761.91	963,124.00	2.0%	17,362.09	1.8	0.00
38526M106	9,207	GRAND CANYON ED	114.51	110.83	1,020,446.76	1,054,293.57	2.2%	33,846.81	3.3	0.00
39304D102	15,665	GREEN DOT CORP	60.65	54.16	848,392.24	950,082.25	2.0%	101,690.01	12.0	0.00
36197T103	6,648	GW PHARMACUTICLS PLC	168.57	126.55	841,292.03	1,120,653.36	2.4%	279,361.33	33.2	0.00
G4617B105	67,291	HORIZON PHARMA	26.43	18.44	1,240,807.13	1,778,501.13	3.7%	537,694.00	43.3	0.00
443573100	5,525	HUBSPOT INC	166.21	99.13	547,665.87	918,310.25	1.9%	370,644.38	67.7	0.00
45688C107	9,123	INGEVITY CORPORATION	105.61	99.96	911,955.16	963,480.03	2.0%	51,524.87	5.6	0.00
45780L104	7,029	INOGEN INC	95.37	164.45	1,155,940.58	670,355.73	1.4%	-485,584.85	-42.0	0.00
45778Q107	9,003	INSPERITY INC	123.66	48.23	434,212.61	1,113,310.98	2.3%	679,098.37	156.4	0.00
518415104	41,618	LATTICE SEMICONDUCTR	11.93	11.39	473,824.42	496,502.74	1.0%	22,678.32	4.8	0.00
52603B107	2,278	LENDINGTREE INC	351.56	288.06	656,199.71	800,853.68	1.7%	144,653.97	22.0	0.00
50187A107	7,258	LHC GROUP INC	110.86	73.54	533,726.64	804,621.88	1.7%	270,895.24	50.8	0.00
53220K504	8,094	LIGAND PHARMACEUTIC	125.71	132.78	1,074,750.27	1,017,496.74	2.1%	-57,253.53	-5.3	0.00
538146101	36,830	LIVEPERSON INC	29.02	23.62	869,870.09	1,068,806.60	2.3%	198,936.51	22.9	0.00

Portfolio	RD5105		RD5105- LEIA-NYSCRF SCG							Run Date:	15-Apr-2019
	LEIA - NYSCRF SCG									Run Time:	3:21 PM
As of:	31-Mar-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
580589109	8,332	MCGRATH RENTCORP	56.57	58.08	483,934.86	471,341.24	1.0%	-12,593.62	-2.6	0.00	
58471A105	9,890	MEDIDATA SOLUTIONS	73.24	73.15	723,486.28	724,343.60	1.5%	857.32	0.1	0.00	
58506Q109	8,567	MEDPACE HOLDINGS	58.97	57.29	490,826.92	505,195.99	1.1%	14,369.07	2.9	0.00	
589889104	20,837	MERIT MEDICAL SYS	61.83	52.39	1,091,561.37	1,288,351.71	2.7%	196,790.34	18.0	0.00	
G14838109	12,265	MIMECAST LIMITED	47.35	28.44	348,779.64	580,747.75	1.2%	231,968.11	66.5	0.00	
609839105	5,919	MONOLITHIC POWER	135.49	122.53	725,257.88	801,965.31	1.7%	76,707.43	10.6	2,573.20	
615394202	13,109	MOOG INC	86.95	82.51	1,081,588.79	1,139,827.55	2.4%	58,238.76	5.4	0.00	
BD8S5H8	12,668	NOVANTA INC	84.73	70.54	893,607.74	1,073,359.64	2.3%	179,751.90	20.1	0.00	
681116109	7,276	OLLIES BARGAIN OUT	85.33	42.81	311,486.83	620,861.08	1.3%	309,374.25	99.3	0.00	
68213N109	11,845	OMNICELL INC	80.84	68.73	814,115.69	957,549.80	2.0%	143,434.11	17.6	0.00	
70975L107	6,070	PENUMBRA INC	147.01	126.60	768,470.57	892,350.70	1.9%	123,880.13	16.1	0.00	
71639T106	23,938	PETIQ INC	31.41	22.41	536,475.44	751,892.58	1.6%	215,417.14	40.2	0.00	
72703H101	18,641	PLANET FITNESS INC	68.72	39.33	733,153.78	1,281,009.52	2.7%	547,855.74	74.7	0.00	
75606N109	15,435	REALPAGE INC	60.69	54.58	842,504.87	936,750.15	2.0%	94,245.28	11.2	0.00	
75700L108	22,263	RED ROCK RESORTS	25.85	33.03	735,260.45	575,498.55	1.2%	-159,761.90	-21.7	0.00	
759916109	10,000	REPLIGEN CORP	59.08	41.49	414,858.66	590,800.00	1.2%	175,941.34	42.4	0.00	
82900L102	42,585	THE SIMPLY GOOD FOOD	20.59	19.26	820,023.96	876,825.15	1.8%	56,801.19	6.9	0.00	
89531P105	13,847	TREX CO INC	61.52	57.25	792,783.37	851,867.44	1.8%	59,084.07	7.5	0.00	
925550105	78,395	VIAVI SOLUTIONS IN	12.38	12.77	1,000,939.54	970,530.10	2.0%	-30,409.44	-3.0	0.00	
92827P102	23,883	VIRTUSA CORP	53.45	49.36	1,178,984.12	1,276,546.35	2.7%	97,562.23	8.3	0.00	
92857F107	20,374	VOCERA COMMUNICATI	31.63	27.89	568,213.79	644,429.62	1.4%	76,215.83	13.4	0.00	
929236107	4,201	WD-40 CO	169.44	163.37	686,330.03	711,817.44	1.5%	25,487.41	3.7	0.00	
974155103	9,861	WINGSTOP INC	76.03	38.97	384,268.98	749,731.83	1.6%	365,462.85	95.1	0.00	
98139A105	12,352	WORKIVA INC	50.70	40.76	503,424.07	626,246.40	1.3%	122,822.33	24.4	0.00	
Total Holdings					40,668,134.40	46,845,845.32	98.7%	6,177,710.92	15.2	4,994.35	
Portfolio Market Value: 47,484,476.48											
Portfolio Market Value (incl. Accrued Income): 47,489,470.83											