

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	524,576.03	2.1%
Total Cash	524,576.03	2.1%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
001744101	6,318	AMN HEALTHCARE SERVI	47.09	37.52	237,066.81	297,514.62	1.2%	60,447.81	25.5	0.00
00191U102	8,672	ASGN INCORPORATED	63.49	82.36	714,243.75	550,585.28	2.2%	-163,658.47	-22.9	0.00
09739C102	23,017	BOINGO WIRELESS IN	23.28	30.47	701,286.33	535,835.76	2.1%	-165,450.57	-23.6	0.00
109696104	8,965	BRINKS COMPANY	75.41	80.97	725,852.58	676,050.65	2.7%	-49,801.93	-6.9	0.00
14167L103	10,022	CAREDX INC	31.52	26.32	263,746.99	315,893.44	1.2%	52,146.45	19.8	0.00
16115Q308	4,294	CHART INDS INC	90.52	90.22	387,389.86	388,692.88	1.5%	1,303.02	0.3	0.00
163092109	10,363	CHEGG INC	38.12	34.48	357,347.33	395,037.56	1.6%	37,690.23	10.5	0.00
238337109	8,628	DAVE & BUSTER'S EN	49.87	60.93	525,746.55	430,278.36	1.7%	-95,468.19	-18.2	1,294.20
29786A106	6,703	ETSY INC	67.22	32.27	216,276.32	450,575.66	1.8%	234,299.34	108.3	0.00
29978A104	6,645	EVERBRIDGE INC	75.01	55.62	369,601.78	498,441.45	2.0%	128,839.67	34.9	0.00
26927E104	15,897	EVO PMTS INC	29.05	22.97	365,162.77	461,807.85	1.8%	96,645.08	26.5	0.00
33767D105	6,859	FIRSTCASH INC	86.50	64.52	442,545.94	593,303.50	2.3%	150,757.56	34.1	0.00
33829M101	4,588	FIVE BELOW INC	124.25	102.36	469,629.78	570,059.00	2.2%	100,429.22	21.4	0.00
338307101	7,089	FIVE9 INC	52.83	26.42	187,275.85	374,511.87	1.5%	187,236.02	100.0	0.00
34417P100	11,004	FOCUS FINL PARTNERS	35.64	42.99	473,093.99	392,182.56	1.5%	-80,911.43	-17.1	0.00
368736104	10,045	GENERAC HLDGS INC	51.23	50.29	505,154.16	514,605.35	2.0%	9,451.19	1.9	0.00
38526M106	4,918	GRAND CANYON ED	114.51	111.76	549,642.01	563,160.18	2.2%	13,518.17	2.5	0.00
39304D102	8,431	GREEN DOT CORP	60.65	57.12	481,594.41	511,340.15	2.0%	29,745.74	6.2	0.00
36197T103	3,529	GW PHARMACUTICLS PLC	168.57	122.15	431,066.19	594,883.53	2.3%	163,817.34	38.0	0.00
G4617B105	35,471	HORIZON PHARMA	26.43	16.34	579,423.59	937,498.53	3.7%	358,074.94	61.8	0.00
443573100	2,975	HUBSPOT INC	166.21	116.09	345,360.87	494,474.75	1.9%	149,113.88	43.2	0.00
45688C107	4,874	INGEVITY CORPORATION	105.61	101.18	493,172.34	514,743.14	2.0%	21,570.80	4.4	0.00
45780L104	3,757	INOGEN INC	95.37	161.33	606,100.64	358,305.09	1.4%	-247,795.55	-40.9	0.00
45778Q107	4,809	INSPERITY INC	123.66	49.97	240,296.34	594,680.94	2.3%	354,384.60	147.5	0.00
518415104	22,230	LATTICE SEMICONDUCTR	11.93	11.02	244,974.60	265,203.90	1.0%	20,229.30	8.3	0.00
52603B107	1,217	LENDINGTREE INC	351.56	288.37	350,949.18	427,848.52	1.7%	76,899.34	21.9	0.00
50187A107	3,878	LHC GROUP INC	110.86	74.55	289,107.35	429,915.08	1.7%	140,807.73	48.7	0.00
53220K504	4,325	LIGAND PHARMACEUTIC	125.71	143.95	622,572.52	543,695.75	2.1%	-78,876.77	-12.7	0.00
538146101	19,576	LIVEPERSON INC	29.02	24.47	479,075.62	568,095.52	2.2%	89,019.90	18.6	0.00

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	15-Apr-2019
	LEIA - NYSTRS SCG									Run Time:	3:24 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	4,451	MCGRATH RENTCORP	56.57	57.93	257,854.00	251,793.07	1.0%	-6,060.93	-2.4	0.00	
58471A105	5,264	MEDIDATA SOLUTIONS	73.24	70.42	370,693.84	385,535.36	1.5%	14,841.52	4.0	0.00	
58506Q109	4,576	MEDPACE HOLDINGS	58.97	63.10	288,738.14	269,846.72	1.1%	-18,891.42	-6.5	0.00	
589889104	11,093	MERIT MEDICAL SYS	61.83	53.06	588,603.94	685,880.19	2.7%	97,276.25	16.5	0.00	
G14838109	6,319	MIMECAST LIMITED	47.35	27.94	176,530.01	299,204.65	1.2%	122,674.64	69.5	0.00	
609839105	3,163	MONOLITHIC POWER	135.49	122.00	385,886.84	428,554.87	1.7%	42,668.03	11.1	1,374.00	
615394202	7,004	MOOG INC	86.95	80.36	562,862.59	608,997.80	2.4%	46,135.21	8.2	0.00	
BD8S5H8	6,750	NOVANTA INC	84.73	69.06	466,170.02	571,927.50	2.3%	105,757.48	22.7	0.00	
681116109	3,867	OLLIES BARGAIN OUT	85.33	44.87	173,522.56	329,971.11	1.3%	156,448.55	90.2	0.00	
68213N109	6,327	OMNICELL INC	80.84	70.82	448,100.37	511,474.68	2.0%	63,374.31	14.1	0.00	
70975L107	3,231	PENUMBRA INC	147.01	126.27	407,990.97	474,989.31	1.9%	66,998.34	16.4	0.00	
71639T106	12,739	PETIQ INC	31.41	23.02	293,204.25	400,131.99	1.6%	106,927.74	36.5	0.00	
72703H101	9,956	PLANET FITNESS INC	68.72	44.34	441,476.73	684,176.32	2.7%	242,699.59	55.0	0.00	
75606N109	8,192	REALPAGE INC	60.69	52.93	433,641.88	497,172.48	2.0%	63,530.60	14.7	0.00	
75700L108	11,898	RED ROCK RESORTS	25.85	29.93	356,076.25	307,563.30	1.2%	-48,512.95	-13.6	0.00	
759916109	5,323	REPLIGEN CORP	59.08	40.71	216,687.09	314,482.84	1.2%	97,795.75	45.1	0.00	
82900L102	22,670	THE SIMPLY GOOD FOOD	20.59	19.10	433,012.87	466,775.30	1.8%	33,762.43	7.8	0.00	
89531P105	7,368	TREX CO INC	61.52	57.99	427,289.30	453,279.36	1.8%	25,990.06	6.1	0.00	
925550105	41,875	VIAVI SOLUTIONS IN	12.38	12.73	533,007.51	518,412.50	2.0%	-14,595.01	-2.7	0.00	
92827P102	12,690	VIRTUSA CORP	53.45	49.14	623,635.99	678,280.50	2.7%	54,644.51	8.8	0.00	
92857F107	10,877	VOCERA COMMUNICATI	31.63	29.43	320,067.83	344,039.51	1.4%	23,971.68	7.5	0.00	
929236107	2,242	WD-40 CO	169.44	160.54	359,934.40	379,884.48	1.5%	19,950.08	5.5	0.00	
974155103	5,249	WINGSTOP INC	76.03	37.16	195,047.07	399,081.47	1.6%	204,034.40	104.6	0.00	
98139A105	6,599	WORKIVA INC	50.70	41.76	275,590.07	334,569.30	1.3%	58,979.23	21.4	0.00	
Total Holdings					21,690,380.96	24,845,245.48	97.9%	3,154,864.52	14.5	2,668.20	
Portfolio Market Value: 25,369,821.51											
Portfolio Market Value (incl. Accrued Income): 25,372,489.71											