

Portfolio	RD5106		RD5106- LEIA-NYSTRS SCG							Run Date:	16-May-2019
	LEIA - NYSTRS SCG									Run Time:	3:42 PM
As of:	30-Apr-2019										
Cash											
Currency Code	Market Value	% of Portfolio at Market									
USD	550,110.47	2.1%									
Total Cash	550,110.47	2.1%									
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
021369103	7,188	ALTAIR ENGR INC	39.44	39.20	281,766.72	283,494.72	1.1%	1,728.00	0.6	0.00	
001744101	6,318	AMN HEALTHCARE SERVI	52.06	37.52	237,066.81	328,915.08	1.3%	91,848.27	38.7	0.00	
00191U102	6,015	ASGN INCORPORATED	63.04	78.11	469,859.53	379,185.60	1.4%	-90,673.93	-19.3	0.00	
09739C102	23,017	BOINGO WIRELESS IN	22.74	30.47	701,286.33	523,406.58	2.0%	-177,879.75	-25.4	0.00	
109696104	8,965	BRINKS COMPANY	79.93	80.97	725,852.58	716,572.45	2.7%	-9,280.13	-1.3	0.00	
14167L103	10,022	CAREDX INC	27.21	26.32	263,746.99	272,698.62	1.0%	8,951.63	3.4	0.00	
16115Q308	6,253	CHART INDS INC	88.27	88.89	555,842.90	551,952.31	2.1%	-3,890.59	-0.7	0.00	
163092109	10,363	CHEGG INC	35.65	34.48	357,347.33	369,440.95	1.4%	12,093.62	3.4	0.00	
238337109	5,834	DAVE & BUSTER'S EN	56.84	58.38	340,579.23	331,604.56	1.3%	-8,974.67	-2.6	0.00	
29786A106	6,703	ETSY INC	67.54	32.27	216,276.32	452,720.62	1.7%	236,444.30	109.3	0.00	
29978A104	6,645	EVERBRIDGE INC	73.89	55.62	369,601.78	490,999.05	1.9%	121,397.27	32.8	0.00	
26927E104	15,897	EVO PMTS INC	29.71	22.97	365,162.77	472,299.87	1.8%	107,137.10	29.3	0.00	
33767D105	6,859	FIRSTCASH INC	97.68	64.52	442,545.94	669,987.12	2.5%	227,441.18	51.4	0.00	
33829M101	3,624	FIVE BELOW INC	146.39	103.28	374,280.54	530,517.36	2.0%	156,236.82	41.7	0.00	
338307101	7,089	FIVE9 INC	53.07	26.42	187,275.85	376,213.23	1.4%	188,937.38	100.9	0.00	
34417P100	15,345	FOCUS FINL PARTNERS	37.50	41.00	629,093.03	575,437.50	2.2%	-53,655.53	-8.5	0.00	
35138V102	5,218	FOX FACTORY HLDG	77.60	78.63	410,316.39	404,916.80	1.5%	-5,399.59	-1.3	0.00	
368736104	10,045	GENERAC HLDGS INC	54.99	50.29	505,154.16	552,374.55	2.1%	47,220.39	9.3	0.00	
38526M106	4,918	GRAND CANYON ED	115.89	111.76	549,642.01	569,947.02	2.2%	20,305.01	3.7	0.00	
39304D102	8,431	GREEN DOT CORP	63.77	57.12	481,594.41	537,644.87	2.0%	56,050.46	11.6	0.00	
36197T103	2,698	GW PHARMACUTICLS PLC	169.31	121.17	326,922.60	456,798.38	1.7%	129,875.78	39.7	0.00	
G4617B105	35,471	HORIZON PHARMA	25.53	16.34	579,423.59	905,574.63	3.4%	326,151.04	56.3	0.00	
443573100	2,975	HUBSPOT INC	184.49	116.09	345,360.87	548,857.75	2.1%	203,496.88	58.9	0.00	
45688C107	4,874	INGEVITY CORPORATION	115.01	101.18	493,172.34	560,558.74	2.1%	67,386.40	13.7	0.00	
45780L104	2,413	INOGEN INC	87.30	140.42	338,844.26	210,654.90	0.8%	-128,189.36	-37.8	0.00	
45778Q107	4,809	INSPERITY INC	119.56	49.97	240,296.34	574,964.04	2.2%	334,667.70	139.3	0.00	
518415104	22,230	LATTICE SEMICONDUCTR	12.95	11.02	244,974.60	287,878.50	1.1%	42,903.90	17.5	0.00	
52603B107	1,217	LENDINGTREE INC	384.82	288.37	350,949.18	468,325.94	1.8%	117,376.76	33.4	0.00	
50187A107	3,878	LHC GROUP INC	111.11	74.55	289,107.35	430,884.58	1.6%	141,777.23	49.0	0.00	

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As of:	30-Apr-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
53220K504	4,325	LIGAND PHARMACEUTIC	125.85	143.95	622,572.52	544,301.25	2.1%	-78,271.27	-12.6	0.00	
536797103	2,388	LITHIA MTRS INC	113.52	112.18	267,888.94	271,085.76	1.0%	3,196.82	1.2	0.00	
538146101	19,576	LIVEPERSON INC	29.33	24.47	479,075.62	574,164.08	2.2%	95,088.46	19.8	0.00	
580589109	4,451	MCGRATH RENTCORP	62.00	57.93	257,854.00	275,962.00	1.0%	18,108.00	7.0	0.00	
58471A105	5,264	MEDIDATA SOLUTIONS	90.34	70.42	370,693.84	475,549.76	1.8%	104,855.92	28.3	0.00	
58506Q109	4,576	MEDPACE HOLDINGS	56.17	63.10	288,738.14	257,033.92	1.0%	-31,704.22	-11.0	0.00	
589889104	11,093	MERIT MEDICAL SYS	56.18	53.06	588,603.94	623,204.74	2.4%	34,600.80	5.9	0.00	
G14838109	6,319	MIMECAST LIMITED	51.51	27.94	176,530.01	325,491.69	1.2%	148,961.68	84.4	0.00	
609839105	1,754	MONOLITHIC POWER	155.71	120.01	210,491.66	273,115.34	1.0%	62,623.68	29.8	0.00	
615394202	7,004	MOOG INC	93.64	80.36	562,862.59	655,854.56	2.5%	92,991.97	16.5	0.00	
BD8S5H8	6,750	NOVANTA INC	87.02	69.06	466,170.02	587,385.00	2.2%	121,214.98	26.0	0.00	
681116109	3,867	OLLIES BARGAIN OUT	95.64	44.87	173,522.56	369,839.88	1.4%	196,317.32	113.1	0.00	
68213N109	6,327	OMNICELL INC	80.36	70.82	448,100.37	508,437.72	1.9%	60,337.35	13.5	0.00	
70975L107	3,231	PENUMBRA INC	134.50	126.27	407,990.97	434,569.50	1.7%	26,578.53	6.5	0.00	
71639T106	12,739	PETIQ INC	27.47	23.02	293,204.25	349,940.33	1.3%	56,736.08	19.4	0.00	
72703H101	7,324	PLANET FITNESS INC	75.70	46.87	343,274.75	554,426.80	2.1%	211,152.05	61.5	0.00	
75700L108	11,898	RED ROCK RESORTS	26.98	29.93	356,076.25	321,008.04	1.2%	-35,068.21	-9.8	0.00	
759916109	5,323	REPLIGEN CORP	67.38	40.71	216,687.09	358,663.74	1.4%	141,976.65	65.5	0.00	
82536T107	6,627	SHOTSPOTTER INC	52.70	41.10	272,379.29	349,242.90	1.3%	76,863.61	28.2	0.00	
82900L102	22,670	THE SIMPLY GOOD FOOD	22.46	19.10	433,012.87	509,168.20	1.9%	76,155.33	17.6	0.00	
89531P105	9,344	TREX CO INC	69.27	59.34	554,438.38	647,258.88	2.5%	92,820.50	16.7	0.00	
925550105	41,875	VIAVI SOLUTIONS IN	13.30	12.73	533,007.51	556,937.50	2.1%	23,929.99	4.5	0.00	
92827P102	11,317	VIRTUSA CORP	55.55	49.10	555,694.56	628,659.35	2.4%	72,964.79	13.1	0.00	
92857F107	10,877	VOCERA COMMUNICATI	31.85	29.43	320,067.83	346,432.45	1.3%	26,364.62	8.2	0.00	
929236107	2,242	WD-40 CO	168.25	160.54	359,934.40	377,216.50	1.4%	17,282.10	4.8	0.00	
974155103	5,249	WINGSTOP INC	75.27	37.16	195,047.07	395,092.23	1.5%	200,045.16	102.6	0.00	
98139A105	6,599	WORKIVA INC	53.14	41.76	275,590.07	350,670.86	1.3%	75,080.79	27.2	0.00	
Total Holdings					21,702,852.22	25,755,539.30	97.9%	4,052,687.08	18.7	0.00	
Portfolio Market Value:			26,305,649.77								
Portfolio Market Value (incl. Accrued Income):			26,305,649.77								