

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2024



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-0.94	7.96	13.19	20.58	7.27	13.40	8.81

Returns for time periods greater than 1 year are annualized.
Returns are gross of fees.
Performance returns are preliminary.

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2024



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-0.94	7.82	12.73	19.91	6.69	12.79	8.24

Returns for time periods greater than 1 year are annualized.
Account returns presented are net of fees. All other returns are gross of fees
Performance returns are preliminary.

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM

As of: 08/31/2024



ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD											
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	03676B102	Antero Midstream Corp	07/24/2024	08/07/2024	37,262.00	8,383.95	1.0000000000	8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	359694106	H.B. Fuller Company	07/31/2024	08/14/2024	15,827.00	3,521.51	1.0000000000	3,521.51
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	78440X887	SI Green Realty Corp.	07/31/2024	08/15/2024	9,076.00	2,269.00	1.0000000000	2,269.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	008492100	Agree Realty Corp	07/31/2024	08/14/2024	7,513.00	1,878.25	1.0000000000	1,878.25
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	08/01/2024	08/01/2024	7,741.09	7,741.09	1.0000000000	7,741.09
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	08/02/2024	08/30/2024	9,817.00	2,159.74	1.0000000000	2,159.74
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	45826H109	Integer Holdings Corporation	08/02/2024	08/05/2024	2,648.00	298,173.71	1.0000000000	298,173.71
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	00404A109	Acadia Healthcare Company, Inc.	08/02/2024	08/05/2024	-2,910.00	-209,419.31	1.0000000000	-209,419.31
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	69478X105	Pacific Premier Bancorp Inc	08/05/2024	08/12/2024	36,781.00	12,137.73	1.0000000000	12,137.73
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	007973100	Advanced Energy Industries, Inc.	08/05/2024	08/06/2024	4,073.00	399,094.44	1.0000000000	399,094.44
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	690732102	Owens & Minor Inc	08/05/2024	08/06/2024	8,013.00	119,996.96	1.0000000000	119,996.96
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	87305R109	Ttm Technologies Inc	08/05/2024	08/06/2024	-38,229.00	-675,085.92	1.0000000000	-675,085.92
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	801056102	Sanmina Corp	08/05/2024	08/06/2024	-10,266.00	-674,359.17	1.0000000000	-674,359.17
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	06652V208	Banner Corp	08/06/2024	08/16/2024	15,895.00	7,629.60	1.0000000000	7,629.60
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	690732102	Owens & Minor Inc	08/06/2024	08/07/2024	8,014.00	121,444.79	1.0000000000	121,444.79
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	007973100	Advanced Energy Industries, Inc.	08/06/2024	08/07/2024	1,751.00	173,154.56	1.0000000000	173,154.56
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	55024U109	Lumentum Holdings Incorporation	08/06/2024	08/07/2024	11,088.00	463,754.90	1.0000000000	463,754.90
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	047649108	Atkore Inc	08/07/2024	08/08/2024	4,503.00	439,772.81	1.0000000000	439,772.81
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/07/2024	08/07/2024	-8,383.95	-8,383.95	1.0000000000	-8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	55306N104	Mks Instruments In	08/08/2024	08/09/2024	-4,241.00	-460,925.03	1.0000000000	-460,925.03
2NYSCM10	PFCNYSCM	NYSCCRF	CONTRIBUTION	CASHUSD	Us Dollars	08/08/2024	08/08/2024	3,392.79	3,392.79	1.0000000000	3,392.79
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	97650W108	Wintrust Financial Corporation	08/08/2024	08/22/2024	17,069.00	7,681.05	1.0000000000	7,681.05

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Account ID: PFCNYSCM

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2NYSCM10	PFCNYSCM	NYSCCRF	SELL	729132100	Plexus Corp	08/08/2024	08/09/2024	2,078.00	246,725.30	1.0000000000	246,725.30
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	922417100	Veeco Instruments Inc.	08/08/2024	08/09/2024	13,887.00	488,722.71	1.0000000000	488,722.71
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	65336K103	Nexstar Media Group Inc	08/09/2024	08/23/2024	6,484.00	10,957.96	1.0000000000	10,957.96
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	68268W103	Onemain Holdings Incorporation	08/12/2024	08/16/2024	14,704.00	15,292.16	1.0000000000	15,292.16
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/12/2024	08/12/2024	-12,137.73	-12,137.73	1.0000000000	-12,137.73
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	08/13/2024	08/27/2024	11,049.00	3,314.70	1.0000000000	3,314.70
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	604749101	Mirum Pharmaceuticals Inc	08/13/2024	08/14/2024	2,523.00	105,544.76	1.0000000000	105,544.76
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/14/2024	08/14/2024	-5,399.76	-5,399.76	1.0000000000	-5,399.76
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	69318G106	Pbf Energy Inc	08/15/2024	08/29/2024	8,008.00	2,002.00	1.0000000000	2,002.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/15/2024	08/15/2024	-2,269.00	-2,269.00	1.0000000000	-2,269.00
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	219798105	Quidelortho Corp	08/16/2024	08/19/2024	-10,367.00	-458,950.20	1.0000000000	-458,950.20
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	08/16/2024	08/30/2024	16,321.00	11,587.91	1.0000000000	11,587.91
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/16/2024	08/16/2024	-22,921.76	-22,921.76	1.0000000000	-22,921.76
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	56600D107	Maravai Lifesciences Holdings Inc	08/16/2024	08/19/2024	20,556.00	181,148.82	1.0000000000	181,148.82
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	488401100	Kemper Corporation	08/19/2024	08/20/2024	-6,951.00	-437,142.13	1.0000000000	-437,142.13
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	047649108	Atkore Inc	08/20/2024	08/30/2024	4,482.00	1,434.24	1.0000000000	1,434.24
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/22/2024	08/22/2024	-7,681.05	-7,681.05	1.0000000000	-7,681.05
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/23/2024	08/23/2024	-10,957.96	-10,957.96	1.0000000000	-10,957.96
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	088929104	Bgc Partners, Inc.	08/27/2024	08/28/2024	-27,628.00	-272,898.34	1.0000000000	-272,898.34
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/27/2024	08/27/2024	-3,314.70	-3,314.70	1.0000000000	-3,314.70
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	088929104	Bgc Partners, Inc.	08/28/2024	08/29/2024	-21,103.00	-207,822.35	1.0000000000	-207,822.35
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/29/2024	08/29/2024	-2,002.00	-2,002.00	1.0000000000	-2,002.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/30/2024	08/30/2024	-15,181.89	-15,181.89	1.0000000000	-15,181.89

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Account ID: PFCNYSCM
As of: 08/31/2024



ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
									-347,934.81		-347,934.81
									-347,934.81		-347,934.81

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As of 08/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	852,286	1.00	852,285.87	1.00	852,285.87	0.00		0.89%
G9618E107	White Mountns Insu	WTM	760	1,844.24	1,401,622.40	1,205.22	915,965.88	0.00	Financials	1.47%
000361105	Aar Corp	AIR	18,272	65.78	1,201,932.16	38.51	703,676.86	0.00	Industrials	1.26%
00404A109	Acadia Healthcare Company, Inc.	ACHC	9,506	81.93	778,826.58	73.06	696,113.29	0.00	Health Care	0.82%
004225108	Acadia Pharmaceuticals Inc	ACAD	8,030	16.58	133,137.40	23.40	187,914.05	0.00	Health Care	0.14%
00737L103	Adtalem Global Education Inc	ATGE	17,473	75.71	1,322,880.83	48.78	869,381.67	0.00	Consumer Discretionary	1.39%
00751Y106	Advance Auto Parts	AAP	12,801	45.31	580,013.31	60.87	779,213.32	0.00	Consumer Discretionary	0.61%
008492100	Agree Realty Corp	ADC	13,916	73.01	1,016,007.16	62.32	867,313.63	3,479.00	Real Estate	1.06%
00922R105	Air Transport Services Group Inc.	ATSG	18,776	16.86	316,563.36	21.54	404,509.33	0.00	Industrials	0.33%
03076K108	Ameris Bancorp	ABCB	24,609	61.63	1,516,652.67	37.66	927,084.49	0.00	Financials	1.59%
03168L105	Amneal Pharmaceuticals Inc	AMRX	133,790	8.66	1,158,621.40	5.45	728,601.84	0.00	Health Care	1.21%
03676B102	Antero Midstream Corp	AM	37,262	14.87	554,085.94	10.56	393,661.41	0.00	Energy	0.58%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	12.31	1,067,880.19	11.81	1,024,101.25	0.00	Real Estate	1.12%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	16,321	41.59	678,790.39	36.85	601,350.02	0.00	Financials	0.71%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	245.64	1,008,106.56	96.14	394,539.25	0.00	Consumer Discretionary	1.06%
04546L106	Assetmark Finl Hldgs Inc	AMK	13,021	35.15	457,688.15	30.01	390,820.27	0.00	Financials	0.48%
047649108	Atkore Inc	ATKR	4,482	93.33	418,305.06	23.32	104,516.76	0.00	Industrials	0.44%
05368M106	Avid Bioservices Inc	CDMO	24,366	10.54	256,817.64	8.46	206,052.93	0.00	Health Care	0.27%
05368V106	Avient Corp	AVNT	23,525	49.13	1,155,783.25	31.90	750,538.32	0.00	Materials	1.21%
05464T104	Axsome Therapeutics Incorporation	AXSM	2,347	88.86	208,554.42	60.72	145,894.94	0.00	Health Care	0.22%
06652V208	Banner Corp	BANR	15,895	59.57	946,865.15	61.07	970,651.08	0.00	Financials	0.99%
088929104	Bgc Partners, Inc.	BGC	48,731	9.88	481,462.28	9.86	480,720.69	0.00	Financials	0.50%
092113109	Black Hills Corporation	BKH	24,265	59.12	1,434,546.80	57.03	1,411,992.91	15,772.25	Utilities	1.50%

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CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
099406100	Boot Barn Holdings Inc	BOOT	10,142	134.17	1,360,752.14	79.60	807,258.57	0.00	Consumer Discretionary	1.43%
144285103	Carpenter Technology Corporation	CRS	10,668	144.77	1,544,406.36	77.95	831,529.37	2,133.60	Materials	1.62%
15202L107	Centerspace	CSR	6,747	74.80	504,675.60	84.66	571,125.22	0.00	Real Estate	0.53%
15872M104	Championx Corp	CHX	26,573	31.13	827,217.49	15.26	405,397.04	0.00	Energy	0.87%
17888H103	Civitas Res Inc	CIVI	21,010	61.33	1,288,543.30	63.59	1,335,929.16	0.00	Energy	1.35%
19247G107	Coherent Corp	COHR	12,573	77.95	980,065.35	41.68	570,503.94	0.00	Information Technology	1.03%
197236102	Columbia Banking System, Inc.	COLB	32,047	25.18	806,943.46	21.58	691,423.64	11,536.92	Financials	0.85%
200340107	Comerica Incorporated	CMA	17,245	57.11	984,861.95	42.16	727,129.04	0.00	Financials	1.03%
219798105	Quidelortho Corp	QDEL	10,367	42.25	438,005.75	44.27	458,950.20	0.00	Health Care	0.46%
25787G100	Donnelley Financial Solutions Inc	DFIN	6,729	66.66	448,555.14	65.16	438,467.37	0.00	Financials	0.47%
264147109	Ducommun Incorporated	DCO	6,873	65.08	447,294.84	54.05	371,506.98	0.00	Industrials	0.47%
26884L109	Eqt Corporation	EQT	28,274	33.51	947,461.74	30.22	854,360.55	4,453.16	Energy	0.99%
28035Q102	Edgewell Personal Care Co	EPC	15,560	40.22	625,823.20	39.35	612,233.25	0.00	Consumer Staples	0.66%
28414H103	Elanco Animal Health Inc	ELAN	51,695	15.47	799,721.65	14.05	726,435.99	0.00	Health Care	0.84%
29261A100	Encompass Health Corporation	EHC	10,484	93.05	975,536.20	63.08	663,493.72	0.00	Health Care	1.02%
29355X107	Enpro Inc	NPO	4,367	160.83	702,344.61	92.70	404,807.93	0.00	Industrials	0.74%
293712105	Enterprise Financial Services Corp	EFSC	15,080	52.91	797,882.80	41.59	643,377.47	0.00	Financials	0.84%
294268107	Eplus Inc	PLUS	5,654	95.96	542,557.84	64.87	392,139.99	0.00	Information Technology	0.57%
30161Q104	Exelixis, Inc.	EXEL	19,205	26.03	499,906.15	18.17	380,244.60	0.00	Health Care	0.52%
302520101	F.N.B. Corporation	FNB	87,843	14.98	1,315,888.14	10.97	963,560.54	0.00	Financials	1.38%
320517105	First Horizon Corp	FHN	70,721	16.59	1,173,261.39	12.03	850,746.63	0.00	Financials	1.23%
320817109	First Merchants Corporation	FRME	32,198	39.00	1,255,722.00	37.13	1,195,408.55	0.00	Financials	1.32%
359694106	H.B. Fuller Company	FUL	15,827	85.66	1,355,740.82	50.77	803,737.72	0.00	Materials	1.42%

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36237H101	G-iii Apparel Gp	GIII	17,106	26.47	452,795.82	13.80	236,002.93	0.00	Consumer Discretionary	0.47%
37954A204	Global Medical Reit Inc	GMRE	81,643	9.31	760,096.33	13.42	1,095,406.30	0.00	Real Estate	0.80%
381013101	Golden Entertainment Inc	GDEN	13,613	32.39	440,925.07	45.17	615,653.48	0.00	Consumer Discretionary	0.46%
42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	55.76	616,092.24	48.36	534,315.03	0.00	Financials	0.65%
42704L104	Herc Hldgs Inc	HRI	6,131	146.37	897,394.47	132.04	809,537.66	4,077.12	Industrials	0.94%
43283X105	Hilton Grand Vacations Inc	HGV	15,876	38.58	612,496.08	29.83	473,615.26	0.00	Consumer Discretionary	0.64%
45378A106	Independence Realty Trust Inc	IRT	49,750	20.78	1,033,805.00	13.67	680,148.94	0.00	Real Estate	1.08%
45826H109	Integer Holdings Corporation	ITGR	4,042	130.07	525,742.94	81.75	333,254.29	0.00	Health Care	0.55%
46116X101	Intra-Cellular Therapies Inc	ITCI	2,533	73.28	185,618.24	60.88	154,208.53	0.00	Health Care	0.19%
466367109	Jack In The Box	JACK	9,266	49.36	457,369.76	68.75	636,997.00	4,077.04	Consumer Discretionary	0.48%
488401100	Kemper Corporation	KMPR	22,168	62.51	1,385,721.68	58.19	1,290,004.38	4,717.27	Financials	1.45%
493732101	Kforcecom Inc	KFRC	9,337	65.59	612,413.83	36.45	340,303.48	0.00	Industrials	0.64%
49803T300	Kite Realty Group Trust	KRG	19,213	26.08	501,075.04	24.97	479,710.18	0.00	Real Estate	0.52%
50155Q100	Kyndryl Hldgs Inc	KD	49,594	23.69	1,174,881.86	20.75	1,029,056.40	0.00	Information Technology	1.23%
505336107	La-Z-Boy Inc	LZB	15,197	40.57	616,542.29	33.23	504,931.58	0.00	Consumer Discretionary	0.65%
505743104	Ladder Capital Corporation	LADR	66,748	12.36	825,005.28	10.41	695,105.17	0.00	Financials	0.86%
516544103	Lantheus Holdings Inc	LNTH	11,162	106.47	1,188,418.14	74.29	829,235.35	0.00	Health Care	1.24%
55306N104	Mks Instruments In	MKSI	4,241	119.23	505,654.43	108.68	460,925.03	933.02	Information Technology	0.53%
576690101	Materion Corp	MTRN	10,088	116.04	1,170,611.52	53.83	543,018.52	1,361.88	Materials	1.23%
59001A102	Meritage Homes Corp	MTH	2,493	198.07	493,788.51	193.49	482,377.30	0.00	Consumer Discretionary	0.52%
59100U108	Pathward Finl Inc	CASH	23,296	68.82	1,603,230.72	28.12	655,108.01	0.00	Financials	1.68%
604749101	Mirum Pharmaceuticals Inc	MIRM	4,988	43.11	215,032.68	27.71	138,233.44	0.00	Health Care	0.23%
607828100	Modine Mfg Co	MOD	4,710	121.55	572,500.50	9.19	72,979.94	0.00	Consumer Discretionary	0.60%

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Portfolio Holdings

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637870106	National Storage Affiliates Trust	NSA	15,694	46.74	733,537.56	36.62	574,772.34	0.00	Real Estate	0.77%
65336K103	Nexstar Media Group Inc	NXST	6,484	170.88	1,107,985.92	149.67	1,113,341.51	0.00	Communication Services	1.16%
665531307	Northern Oil And Gas, Inc.	NOG	24,107	39.78	958,976.46	22.36	538,976.52	0.00	Energy	1.00%
680033107	Old National Bancorp	ONB	51,783	19.85	1,027,892.55	13.66	707,215.91	0.00	Financials	1.08%
68268W103	Onemain Holdings Incorporation	OMF	14,704	49.41	726,524.64	27.57	405,349.63	0.00	Financials	0.76%
689648103	Otter Tail Corporation	OTTR	13,767	84.55	1,163,999.85	45.43	625,379.84	6,436.07	Utilities	1.22%
690732102	Owens & Minor Inc	OMI	28,548	15.54	443,635.92	20.77	548,425.42	0.00	Health Care	0.46%
69318G106	Pbf Energy Inc	PBF	8,008	34.06	272,752.48	43.10	345,156.81	0.00	Energy	0.29%
69478X105	Pacific Premier Bancorp Inc	PPBI	36,781	25.70	945,271.70	28.35	1,042,689.20	0.00	Financials	0.99%
703481101	Patterson-Uti Energy Inc	PTEN	70,932	9.21	653,283.72	11.74	912,834.28	0.00	Energy	0.68%
70509V100	Pebblebrook Hotel Trust	PEB	22,385	13.30	297,720.50	15.74	352,328.27	0.00	Real Estate	0.31%
72346Q104	Pinnacle Financial Partners Inc	PNFP	9,817	99.57	977,478.69	66.16	649,520.77	0.00	Financials	1.02%
729132100	Plexus Corp	PLXS	5,634	128.11	721,771.74	56.95	335,325.19	0.00	Information Technology	0.76%
736508847	Portland General Electric Company	POR	25,527	48.11	1,228,103.97	41.95	1,070,904.60	0.00	Utilities	1.29%
740367404	Preferred Bank	PFBC	18,298	82.85	1,515,989.30	47.51	869,346.85	0.00	Financials	1.59%
74164F103	Primoris Services	PRIM	37,353	56.44	2,108,203.32	25.87	972,159.20	0.00	Industrials	2.21%
749527107	Rev Group Inc	REVG	41,199	31.84	1,311,776.16	14.89	601,412.75	0.00	Industrials	1.37%
75281A109	Range Resources Corp.	RRC	30,482	29.88	910,802.16	19.43	592,288.89	0.00	Energy	0.95%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	15.29	981,679.16	13.20	848,006.71	0.00	Real Estate	1.03%
77634L105	R1 Rcm Inc	RCM	35,330	14.11	498,506.30	12.54	443,211.32	0.00	Health Care	0.52%
783549108	Ryder System, Inc.	R	4,594	145.24	667,232.56	80.77	371,067.80	3,721.14	Industrials	0.70%
78377T107	Ryman Hospitality Properties Inc	RHP	11,733	103.96	1,219,762.68	86.13	1,014,464.52	0.00	Real Estate	1.28%
78440X887	Sl Green Realty Corp.	SLG	14,494	66.64	965,880.16	54.31	787,114.62	3,623.50	Real Estate	1.01%

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
801056102	Sanmina Corp	SANM	10,266	69.38	712,255.08	65.69	674,359.17	0.00	Information Technology	0.75%
830566105	Skechers Usa, Inc.	SKX	7,170	68.48	491,001.60	46.30	340,615.49	0.00	Consumer Discretionary	0.51%
830879102	Skywest Inc	SKYW	29,848	77.54	2,314,413.92	36.65	1,093,875.74	0.00	Industrials	2.42%
83601L102	Sotera Health Co	SHC	38,271	15.44	590,904.24	11.28	431,594.14	0.00	Health Care	0.62%
844895102	Southwest Gas Holdings Inc	SWX	5,735	72.72	417,049.20	63.36	363,390.82	3,555.70	Utilities	0.44%
847215100	Spartannash Company	SPTN	29,231	22.09	645,712.79	22.62	661,152.45	0.00	Consumer Staples	0.68%
84790A105	Spectrum Brands Holdings Inc	SPB	11,597	94.32	1,093,829.04	50.05	575,567.88	4,870.74	Consumer Staples	1.15%
859241101	Sterling Infrastructure, Inc.	STRL	4,253	119.53	508,361.09	15.69	66,709.11	0.00	Industrials	0.53%
861896108	Stonex Group Inc	SNEX	5,952	82.86	493,182.72	36.90	219,636.25	0.00	Financials	0.52%
868459108	Supernus Pharmaceuticals, Inc	SUPN	14,551	35.16	511,613.16	30.94	464,544.88	0.00	Health Care	0.54%
87161C501	Synovus Financial Corp.	SNV	12,271	46.12	565,938.52	35.53	437,115.45	0.00	Financials	0.59%
87265H109	Tri Pointe Homes Inc	TPH	29,698	44.44	1,319,779.12	18.93	562,108.70	0.00	Consumer Discretionary	1.38%
87305R109	Ttm Technologies Inc	TTMI	38,229	19.45	743,554.05	17.66	675,085.92	0.00	Information Technology	0.78%
88033G407	Tenet Healthcare Corporation	THC	6,473	165.84	1,073,482.32	46.50	333,793.58	0.00	Health Care	1.12%
88146M101	Terreno Rlty Corp Com	TRNO	16,299	69.04	1,125,282.96	59.42	968,480.20	0.00	Real Estate	1.18%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	67.22	1,055,622.88	66.10	1,037,646.86	0.00	Financials	1.11%
886029206	Thryv Hldgs Inc	THRY	21,413	18.22	390,144.86	22.29	477,324.05	0.00	Communication Services	0.41%
92343X100	Verint Systems Inc	VRNT	24,162	31.55	762,311.10	36.62	884,856.31	0.00	Information Technology	0.80%
92511U102	Verra Mobility Corporation	VRRM	33,784	27.61	932,776.24	14.17	478,792.66	0.00	Industrials	0.98%
97650W108	Wintrust Financial Corporation	WTFC	17,069	108.80	1,857,107.20	83.82	1,430,749.47	0.00	Financials	1.95%
					95,460,898.91		71,495,487.81	74,748.41		