## New York State Common Retirement Fd

2NYSCM10

As of 11/30/2024

### Gross Performance for Selected Time Periods

| | 1 Month | QTD | YTD | 1 Year | 3 Year | 5 Year | ITD |
|---|---|---|---|---|---|---|---|
| New York State Common Retirement Fd | 11.65 | 11.24 | 25.24 | 39.28 | 10.49 | 13.53 | 9.71 |

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

## Net Performance for Selected Time Periods

| | 1 Month | QTD | YTD | 1 Year | 3 Year | 5 Year | ITD |
|---|---|---|---|---|---|---|---|
| New York State Common Retirement Fd | 11.65 | 11.08 | 24.56 | 38.51 | 9.89 | 12.91 | 9.14 |

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

**2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM**
Account ID: PFCNYSCM
As of: 11/30/2024

PHOCAS Financial

| 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 | 10/23/2024 | 11/06/2024 | 37,262.00 | 8,383.95 | 1.0000000000 | 8,383.95 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 008492100 | Agree Realty Corp | 10/31/2024 | 11/14/2024 | 13,916.00 | 3,520.75 | 1.0000000000 | 3,520.75 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 78440X887 | Sl Green Realty Corp. | 10/31/2024 | 11/15/2024 | 14,494.00 | 3,623.50 | 1.0000000000 | 3,623.50 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 72346Q104 | Pinnacle Financial Partners Inc | 11/01/2024 | 11/29/2024 | 9,817.00 | 2,159.74 | 1.0000000000 | 2,159.74 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | MISCINC | CASHUSD | Us Dollars | 11/01/2024 | 11/01/2024 | 8,186.16 | 8,186.16 | 1.0000000000 | 8,186.16 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 69478X105 | Pacific Premier Bancorp Inc | 11/04/2024 | 11/12/2024 | 36,781.00 | 12,137.73 | 1.0000000000 | 12,137.73 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 06652V208 | Banner Corp | 11/05/2024 | 11/15/2024 | 15,895.00 | 7,629.60 | 1.0000000000 | 7,629.60 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/06/2024 | 11/06/2024 | -8,383.95 | -8,383.95 | 1.0000000000 | -8,383.95 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 97650W108 | Wintrust Financial Corporation | 11/07/2024 | 11/22/2024 | 17,069.00 | 7,681.05 | 1.0000000000 | 7,681.05 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 49803T300 | Kite Realty Group Trust | 11/07/2024 | 11/08/2024 | -18,705.00 | -507,432.98 | 1.0000000000 | -507,432.98 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 20369C106 | Community Healthcare Tr Inc | 11/07/2024 | 11/08/2024 | -5,525.00 | -104,295.43 | 1.0000000000 | -104,295.43 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 15202L107 | Centerspace | 11/07/2024 | 11/08/2024 | -527.00 | -37,835.44 | 1.0000000000 | -37,835.44 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | SELL | 637870106 | National Storage Affiliates Trust | 11/07/2024 | 11/08/2024 | 15,694.00 | 671,615.47 | 1.0000000000 | 671,615.47 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | SELL | 76131N101 | Retail Opportunity Investments Corp | 11/07/2024 | 11/08/2024 | 34,645.00 | 600,097.07 | 1.0000000000 | 600,097.07 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 20369C106 | Community Healthcare Tr Inc | 11/08/2024 | 11/22/2024 | 32,344.00 | 15,039.96 | 1.0000000000 | 15,039.96 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 20369C106 | Community Healthcare Tr Inc | 11/08/2024 | 11/12/2024 | -5,405.00 | -101,597.79 | 1.0000000000 | -101,597.79 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 81619Q105 | Select Medical Holdings Corporation | 11/08/2024 | 11/12/2024 | -6,611.00 | -259,302.59 | 1.0000000000 | -259,302.59 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | SELL | 88033G407 | Tenet Healthcare Corporation | 11/08/2024 | 11/12/2024 | 1,723.00 | 284,929.76 | 1.0000000000 | 284,929.76 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 81619Q105 | Select Medical Holdings Corporation | 11/11/2024 | 11/12/2024 | -6,612.00 | -265,950.50 | 1.0000000000 | -265,950.50 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | SELL | 88033G407 | Tenet Healthcare Corporation | 11/11/2024 | 11/12/2024 | 4,750.00 | 792,716.38 | 1.0000000000 | 792,716.38 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 20369C106 | Community Healthcare Tr Inc | 11/11/2024 | 11/12/2024 | -5,808.00 | -111,763.35 | 1.0000000000 | -111,763.35 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 03168L105 | Amneal Pharmaceuticals Inc | 11/11/2024 | 11/12/2024 | -26,566.00 | -242,959.36 | 1.0000000000 | -242,959.36 |

**2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM**
Account ID: PFCNYSCM
As of: 11/30/2024

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 20369C106 | Community Healthcare Tr Inc | 11/12/2024 | 11/13/2024 | -10,856.00 | -209,892.07 | 1.0000000000 | -209,892.07 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 68268W103 | Onemain Holdings Incorporation | 11/12/2024 | 11/18/2024 | 14,704.00 | 15,292.16 | 1.0000000000 | 15,292.16 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/12/2024 | 11/12/2024 | -12,137.73 | -12,137.73 | 1.0000000000 | -12,137.73 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 42234Q102 | Heartland Financial Usa, Inc. | 11/12/2024 | 11/26/2024 | 11,049.00 | 3,314.70 | 1.0000000000 | 3,314.70 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 03168L105 | Amneal Pharmaceuticals Inc | 11/12/2024 | 11/13/2024 | -16,343.00 | -152,390.31 | 1.0000000000 | -152,390.31 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 69318G106 | Pbf Energy Inc | 11/13/2024 | 11/27/2024 | 8,008.00 | 2,202.20 | 1.0000000000 | 2,202.20 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 81619Q105 | Select Medical Holdings Corporation | 11/13/2024 | 11/26/2024 | 13,223.00 | 1,652.88 | 1.0000000000 | 1,652.88 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 602496101 | Mimedx Group Inc | 11/14/2024 | 11/15/2024 | -8,807.00 | -81,202.30 | 1.0000000000 | -81,202.30 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/14/2024 | 11/14/2024 | -3,520.75 | -3,520.75 | 1.0000000000 | -3,520.75 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 65336K103 | Nexstar Media Group Inc | 11/15/2024 | 11/29/2024 | 6,484.00 | 10,957.96 | 1.0000000000 | 10,957.96 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 602496101 | Mimedx Group Inc | 11/15/2024 | 11/18/2024 | -19,060.00 | -175,906.65 | 1.0000000000 | -175,906.65 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/15/2024 | 11/15/2024 | -11,253.10 | -11,253.10 | 1.0000000000 | -11,253.10 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 04316A108 | Artisan Partners Asset Mgmt Inc | 11/15/2024 | 11/29/2024 | 16,321.00 | 13,383.22 | 1.0000000000 | 13,383.22 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | CASHDIV | 50216C108 | Lsi Industries | 11/18/2024 | 11/26/2024 | 30,069.00 | 1,503.45 | 1.0000000000 | 1,503.45 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/18/2024 | 11/18/2024 | -15,292.16 | -15,292.16 | 1.0000000000 | -15,292.16 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/22/2024 | 11/22/2024 | -22,721.01 | -22,721.01 | 1.0000000000 | -22,721.01 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 868873100 | Surmodics Inc | 11/22/2024 | 11/25/2024 | -1,232.00 | -48,341.21 | 1.0000000000 | -48,341.21 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 868873100 | Surmodics Inc | 11/25/2024 | 11/26/2024 | -930.00 | -36,696.13 | 1.0000000000 | -36,696.13 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/26/2024 | 11/26/2024 | -6,471.03 | -6,471.03 | 1.0000000000 | -6,471.03 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | SELL | 607828100 | Modine Mfg Co | 11/26/2024 | 11/27/2024 | 961.00 | 134,267.77 | 1.0000000000 | 134,267.77 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | NONTAXSPINR | 20603L102 | Concentra Group Holdings Paren | 11/26/2024 | 11/26/2024 | 5,334.89 | 119,656.22 | 1.0000000000 | 119,656.22 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | NONTAXSPINR | 20603L102 | Concentra Group Holdings Paren | 11/26/2024 | 11/26/2024 | 5,335.69 | 122,723.92 | 1.0000000000 | 122,723.92 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | NONTAXSPINR | 81619Q105 | Select Medical Holdings Corporation | 11/26/2024 | 11/26/2024 | 6,612.00 | -122,723.92 | 1.0000000000 | -122,723.92 |

## 2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM
As of: 11/30/2024

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2NYSCM10 | PFCNYSCM | NYSCCRF | NONTAXSPINR | 81619Q105 | Select Medical Holdings Corporation | 11/26/2024 | 11/26/2024 | 6,611.00 | -119,656.22 | 1.0000000000 | -119,656.22 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 83545G102 | Sonic Automotive, Inc. | 11/26/2024 | 11/27/2024 | -1,897.00 | -130,571.08 | 1.0000000000 | -130,571.08 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/27/2024 | 11/27/2024 | -2,202.20 | -2,202.20 | 1.0000000000 | -2,202.20 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | SELL | 607828100 | Modine Mfg Co | 11/27/2024 | 11/29/2024 | 3,749.00 | 499,530.62 | 1.0000000000 | 499,530.62 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | BUY | 83545G102 | Sonic Automotive, Inc. | 11/27/2024 | 11/29/2024 | -2,676.00 | -186,733.42 | 1.0000000000 | -186,733.42 |
| 2NYSCM10 | PFCNYSCM | NYSCCRF | WITHDRAWAL | CASHUSD | Us Dollars | 11/29/2024 | 11/29/2024 | -26,500.92 | -26,500.92 | 1.0000000000 | -26,500.92 |
| | | | | | | | | | **338,472.62** | | **338,472.62** |
| | | | | | | | | | **338,472.62** | | **338,472.62** |

# New York State Common Retirement Fd

2NYSCM10

As of 11/30/2024

## Portfolio Holdings

| CUSIP | SECURITY NAME | TICKER | SHARE/PAR | PRICE | MARKET | COST PER SHARE | COST | ACCRUED INTEREST | SECTOR | % WEIGHT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASHUSD | Us Dollars | USD | 2,262,393 | 1.00 | 2,262,392.71 | 1.00 | 2,262,392.71 | 0.00 | | 2.15% |
| G9618E107 | White Mountns Insu | WTM | 760 | 2,009.99 | 1,527,592.40 | 1,205.22 | 915,965.88 | 0.00 | Financials | 1.45% |
| 000361105 | Aar Corp | AIR | 18,272 | 69.52 | 1,270,269.44 | 38.51 | 703,676.86 | 0.00 | Industrials | 1.21% |
| 00404A109 | Acadia Healthcare Company, Inc. | ACHC | 9,506 | 40.63 | 386,228.78 | 73.06 | 696,113.29 | 0.00 | Health Care | 0.37% |
| 004225108 | Acadia Pharmaceuticals Inc | ACAD | 8,030 | 16.32 | 131,049.60 | 23.40 | 187,914.05 | 0.00 | Health Care | 0.12% |
| 00737L103 | Adtalem Global Education Inc | ATGE | 17,473 | 91.41 | 1,597,206.93 | 48.78 | 869,381.67 | 0.00 | Consumer Discretionary | 1.52% |
| 00751Y106 | Advance Auto Parts | AAP | 12,801 | 41.35 | 529,321.35 | 60.87 | 779,213.32 | 0.00 | Consumer Discretionary | 0.50% |
| 008492100 | Agree Realty Corp | ADC | 13,916 | 76.80 | 1,068,748.80 | 62.32 | 867,313.63 | 3,520.75 | Real Estate | 1.02% |
| 00922R105 | Air Transport Services Group Inc. | ATSG | 29,404 | 21.96 | 645,711.84 | 19.40 | 570,294.30 | 0.00 | Industrials | 0.61% |
| 03076K108 | Ameris Bancorp | ABCB | 24,609 | 70.28 | 1,729,520.52 | 37.66 | 927,084.49 | 0.00 | Financials | 1.65% |
| 03168L105 | Amneal Pharmaceuticals Inc | AMRX | 176,699 | 8.27 | 1,461,300.73 | 6.36 | 1,123,951.51 | 0.00 | Health Care | 1.39% |
| 03676B102 | Antero Midstream Corp | AM | 37,262 | 15.97 | 595,074.14 | 10.56 | 393,661.41 | 0.00 | Energy | 0.57% |
| 04208T108 | Armada Hoffler Pptys Inc | AHH | 86,749 | 11.05 | 958,576.45 | 11.81 | 1,024,101.25 | 0.00 | Real Estate | 0.91% |
| 04316A108 | Artisan Partners Asset Mgmt Inc | APAM | 16,321 | 48.79 | 796,301.59 | 36.85 | 601,350.02 | 0.00 | Financials | 0.76% |
| 05368M106 | Avid Bioservices Inc | CDMO | 24,366 | 12.28 | 299,214.48 | 8.46 | 206,052.93 | 0.00 | Health Care | 0.28% |
| 05368V106 | Avient Corp | AVNT | 23,525 | 51.25 | 1,205,656.25 | 31.90 | 750,538.32 | 0.00 | Materials | 1.15% |
| 05464T104 | Axsome Therapeutics Incorporation | AXSM | 2,347 | 98.22 | 230,522.34 | 60.72 | 145,894.94 | 0.00 | Health Care | 0.22% |
| 06652V208 | Banner Corp | BANR | 15,895 | 74.59 | 1,185,608.05 | 61.07 | 970,651.08 | 0.00 | Financials | 1.13% |
| 088929104 | Bgc Partners, Inc. | BGC | 48,731 | 9.74 | 474,639.94 | 9.86 | 480,720.69 | 974.62 | Financials | 0.45% |
| 092113109 | Black Hills Corporation | BKH | 24,265 | 64.07 | 1,554,658.55 | 57.03 | 1,411,992.91 | 15,772.25 | Utilities | 1.48% |
| 099406100 | Boot Barn Holdings Inc | BOOT | 10,142 | 137.14 | 1,390,873.88 | 79.60 | 807,258.57 | 0.00 | Consumer Discretionary | 1.32% |
| 144285103 | Carpenter Technology Corporation | CRS | 10,668 | 194.04 | 2,070,018.72 | 77.95 | 831,529.37 | 2,133.60 | Materials | 1.97% |
| 15202L107 | Centerspace | CSR | 7,274 | 72.50 | 527,365.00 | 83.73 | 608,960.66 | 0.00 | Real Estate | 0.50% |

## Portfolio Holdings

| CUSIP | SECURITY NAME | TICKER | SHARE/PAR | PRICE | MARKET | COST PER SHARE | COST | ACCRUED INTEREST | SECTOR | % WEIGHT |
|---|---|---|---|---|---|---|---|---|---|---|
| 15872M104 | Championx Corp | CHX | 26,573 | 30.95 | 822,434.35 | 15.26 | 405,397.04 | 0.00 | Energy | 0.78% |
| 17888H103 | Civitas Res Inc | CIVI | 21,010 | 51.88 | 1,089,998.80 | 63.59 | 1,335,929.16 | 0.00 | Energy | 1.04% |
| 19247G107 | Coherent Corp | COHR | 9,779 | 100.16 | 979,464.64 | 41.68 | 463,230.82 | 0.00 | Information Technology | 0.93% |
| 197236102 | Columbia Banking System, Inc. | COLB | 32,047 | 31.01 | 993,777.47 | 21.58 | 691,423.64 | 11,536.92 | Financials | 0.95% |
| 200340107 | Comerica Incorporated | CMA | 17,245 | 72.25 | 1,245,951.25 | 42.16 | 727,129.04 | 0.00 | Financials | 1.19% |
| 20369C106 | Community Healthcare Tr Inc | CHCT | 54,413 | 18.90 | 1,028,405.70 | 18.44 | 1,003,104.12 | 0.00 | Real Estate | 0.98% |
| 20603L102 | Concentra Group Holdings Paren | CON | 10,671 | 21.82 | 232,832.00 | 22.71 | 242,380.14 | 0.00 | Health Care | 0.22% |
| 219798105 | Quidelortho Corp | QDEL | 10,367 | 41.00 | 425,047.00 | 44.27 | 458,950.20 | 0.00 | Health Care | 0.40% |
| 25787G100 | Donnelley Financial Solutions Inc | DFIN | 6,729 | 60.25 | 405,422.25 | 65.16 | 438,467.37 | 0.00 | Financials | 0.39% |
| 264147109 | Ducommun Incorporated | DCO | 6,873 | 67.00 | 460,491.00 | 54.05 | 371,506.98 | 0.00 | Industrials | 0.44% |
| 26884L109 | Eqt Corporation | EQT | 28,274 | 45.44 | 1,284,770.56 | 30.22 | 854,360.55 | 4,453.16 | Energy | 1.22% |
| 28035Q102 | Edgewell Personal Care Co | EPC | 15,560 | 36.58 | 569,184.80 | 39.35 | 612,233.25 | 0.00 | Consumer Staples | 0.54% |
| 28414H103 | Elanco Animal Health Inc | ELAN | 30,275 | 13.21 | 399,932.75 | 14.05 | 453,078.23 | 0.00 | Health Care | 0.38% |
| 29261A100 | Encompass Health Corporation | EHC | 10,484 | 102.94 | 1,079,222.96 | 63.08 | 663,493.72 | 0.00 | Health Care | 1.03% |
| 29355X107 | Enpro Inc | NPO | 4,367 | 189.10 | 825,799.70 | 92.70 | 404,807.93 | 0.00 | Industrials | 0.79% |
| 293712105 | Enterprise Financial Services Corp | EFSC | 18,402 | 60.59 | 1,114,977.18 | 43.58 | 818,140.50 | 0.00 | Financials | 1.06% |
| 294268107 | Eplus Inc | PLUS | 5,654 | 80.86 | 457,182.44 | 64.87 | 392,139.99 | 0.00 | Information Technology | 0.44% |
| 30161Q104 | Exelixis, Inc. | EXEL | 19,205 | 36.46 | 700,214.30 | 18.17 | 380,244.60 | 0.00 | Health Care | 0.67% |
| 302520101 | F.N.B. Corporation | FNB | 87,843 | 17.15 | 1,506,507.45 | 10.97 | 963,560.54 | 0.00 | Financials | 1.43% |
| 320517105 | First Horizon Corp | FHN | 70,721 | 21.13 | 1,494,334.73 | 12.03 | 850,746.63 | 0.00 | Financials | 1.42% |
| 320817109 | First Merchants Corporation | FRME | 37,420 | 43.75 | 1,637,125.00 | 37.38 | 1,398,794.90 | 0.00 | Financials | 1.56% |
| 359694106 | H.B. Fuller Company | FUL | 8,947 | 76.89 | 687,934.83 | 50.77 | 481,732.40 | 0.00 | Materials | 0.65% |
| 36237H101 | G-Iii Apparel Gp | GIII | 31,122 | 29.63 | 922,144.86 | 21.28 | 662,170.62 | 0.00 | Consumer Discretionary | 0.88% |

**New York State Common Retirement Fd**

2NYSCM10

As of 11/30/2024

## Portfolio Holdings

| CUSIP | SECURITY NAME | TICKER | SHARE/PAR | PRICE | MARKET | COST PER SHARE | COST | ACCRUED INTEREST | SECTOR | % WEIGHT |
|---|---|---|---|---|---|---|---|---|---|---|
| 37954A204 | Global Medical Reit Inc | GMRE | 81,643 | 8.89 | 725,806.27 | 13.42 | 1,095,406.30 | 0.00 | Real Estate | 0.69% |
| 381013101 | Golden Entertainment Inc | GDEN | 13,613 | 33.74 | 459,302.62 | 45.17 | 615,653.48 | 0.00 | Consumer Discretionary | 0.44% |
| 42234Q102 | Heartland Financial Usa, Inc. | HTLF | 11,049 | 67.57 | 746,580.93 | 48.36 | 534,315.03 | 0.00 | Financials | 0.71% |
| 42704L104 | Herc Hldgs Inc | HRI | 6,131 | 232.00 | 1,422,392.00 | 132.04 | 809,537.66 | 0.00 | Industrials | 1.35% |
| 44952J104 | Crescent Energy Company | CRGY | 41,306 | 14.87 | 614,220.22 | 11.47 | 473,903.74 | 4,956.72 | Energy | 0.58% |
| 45378A106 | Independence Realty Trust Inc | IRT | 49,750 | 21.84 | 1,086,540.00 | 13.67 | 680,148.94 | 0.00 | Real Estate | 1.03% |
| 46116X101 | Intra-Cellular Therapies Inc | ITCI | 2,533 | 85.65 | 216,951.45 | 60.88 | 154,208.53 | 0.00 | Health Care | 0.21% |
| 466367109 | Jack In The Box | JACK | 9,266 | 48.85 | 452,644.10 | 68.75 | 636,997.00 | 0.00 | Consumer Discretionary | 0.43% |
| 488401100 | Kemper Corporation | KMPR | 22,168 | 71.49 | 1,584,790.32 | 58.19 | 1,290,004.38 | 6,872.08 | Financials | 1.51% |
| 493732101 | Kforcecom Inc | KFRC | 9,337 | 59.99 | 560,126.63 | 36.45 | 340,303.48 | 0.00 | Industrials | 0.53% |
| 49803T300 | Kite Realty Group Trust | KRG | 37,918 | 27.57 | 1,045,399.26 | 26.03 | 987,143.16 | 0.00 | Real Estate | 0.99% |
| 50155Q100 | Kyndryl Hldgs Inc | KD | 49,594 | 34.71 | 1,721,407.74 | 20.75 | 1,029,056.40 | 0.00 | Information Technology | 1.64% |
| 50216C108 | Lsi Industries | LYTS | 30,069 | 20.44 | 614,610.36 | 15.81 | 475,411.44 | 0.00 | Industrials | 0.58% |
| 505336107 | La-Z-Boy Inc | LZB | 15,197 | 45.27 | 687,968.19 | 33.23 | 504,931.58 | 0.00 | Consumer Discretionary | 0.65% |
| 505743104 | Ladder Capital Corporation | LADR | 66,748 | 11.86 | 791,631.28 | 10.41 | 695,105.17 | 0.00 | Financials | 0.75% |
| 516544103 | Lantheus Holdings Inc | LNTH | 11,162 | 89.27 | 996,431.74 | 74.29 | 829,235.35 | 0.00 | Health Care | 0.95% |
| 55306N104 | Mks Instruments In | MKSI | 4,241 | 113.64 | 481,947.24 | 108.68 | 460,925.03 | 933.02 | Information Technology | 0.46% |
| 576690101 | Materion Corp | MTRN | 10,088 | 115.62 | 1,166,374.56 | 53.83 | 543,018.52 | 1,361.88 | Materials | 1.11% |
| 59001A102 | Meritage Homes Corp | MTH | 5,264 | 191.07 | 1,005,792.48 | 187.38 | 986,373.15 | 0.00 | Consumer Discretionary | 0.96% |
| 59100U108 | Pathward Finl Inc | CASH | 23,296 | 83.88 | 1,954,068.48 | 28.12 | 655,108.01 | 0.00 | Financials | 1.86% |
| 602496101 | Mimedx Group Inc | MDXG | 27,867 | 9.25 | 257,769.75 | 9.23 | 257,108.95 | 0.00 | Health Care | 0.25% |
| 604749101 | Mirum Pharmaceuticals Inc | MIRM | 4,988 | 46.22 | 230,545.36 | 27.71 | 138,233.44 | 0.00 | Health Care | 0.22% |
| 65336K103 | Nexstar Media Group Inc | NXST | 6,484 | 170.59 | 1,106,105.56 | 149.67 | 1,113,341.51 | 0.00 | Communication Services | 1.05% |

# New York State Common Retirement Fd

2NYSCM10

As of 11/30/2024

PHOCAS Financial

## Portfolio Holdings

| CUSIP | SECURITY NAME | TICKER | SHARE/PAR | PRICE | MARKET | COST PER SHARE | COST | ACCRUED INTEREST | SECTOR | % WEIGHT |
|---|---|---|---|---|---|---|---|---|---|---|
| 665531307 | Northern Oil And Gas, Inc. | NOG | 24,107 | 43.49 | 1,048,413.43 | 22.36 | 538,976.52 | 0.00 | Energy | 1.00% |
| 680033107 | Old National Bancorp | ONB | 51,783 | 23.16 | 1,199,294.28 | 13.66 | 707,215.91 | 0.00 | Financials | 1.14% |
| 68268W103 | Onemain Holdings Incorporation | OMF | 14,704 | 57.35 | 843,274.40 | 27.57 | 405,349.63 | 0.00 | Financials | 0.80% |
| 689648103 | Otter Tail Corporation | OTTR | 13,767 | 80.64 | 1,110,170.88 | 45.43 | 625,379.84 | 6,436.07 | Utilities | 1.06% |
| 690732102 | Owens & Minor Inc | OMI | 28,548 | 13.47 | 384,541.56 | 20.77 | 548,425.42 | 0.00 | Health Care | 0.37% |
| 69318G106 | Pbf Energy Inc | PBF | 8,008 | 31.49 | 252,171.92 | 43.10 | 345,156.81 | 0.00 | Energy | 0.24% |
| 69478X105 | Pacific Premier Bancorp Inc | PPBI | 36,781 | 28.40 | 1,044,580.40 | 28.35 | 1,042,689.20 | 0.00 | Financials | 0.99% |
| 703481101 | Patterson-Uti Energy Inc | PTEN | 70,932 | 8.40 | 595,828.80 | 11.74 | 912,834.28 | 0.00 | Energy | 0.57% |
| 70509V100 | Pebblebrook Hotel Trust | PEB | 22,385 | 13.85 | 310,032.25 | 15.74 | 352,328.27 | 0.00 | Real Estate | 0.30% |
| 72346Q104 | Pinnacle Financial Partners Inc | PNFP | 9,817 | 127.11 | 1,247,838.87 | 66.16 | 649,520.77 | 0.00 | Financials | 1.19% |
| 729132100 | Plexus Corp | PLXS | 5,634 | 164.40 | 926,229.60 | 56.95 | 335,325.19 | 0.00 | Information Technology | 0.88% |
| 736508847 | Portland General Electric Company | POR | 25,527 | 47.92 | 1,223,253.84 | 41.95 | 1,070,904.60 | 0.00 | Utilities | 1.16% |
| 740367404 | Preferred Bank | PFBC | 18,298 | 94.33 | 1,726,050.34 | 47.51 | 869,346.85 | 0.00 | Financials | 1.64% |
| 74164F103 | Primoris Services | PRIM | 37,353 | 83.71 | 3,126,819.63 | 25.87 | 972,159.20 | 0.00 | Industrials | 2.98% |
| 749527107 | Rev Group Inc | REVG | 17,884 | 31.02 | 554,761.68 | 14.89 | 238,958.19 | 0.00 | Industrials | 0.53% |
| 75281A109 | Range Resources Corp. | RRC | 30,482 | 35.74 | 1,089,426.68 | 19.43 | 592,288.89 | 0.00 | Energy | 1.04% |
| 76131N101 | Retail Opportunity Investments Corp | ROIC | 29,559 | 17.40 | 514,326.60 | 13.20 | 410,435.22 | 0.00 | Real Estate | 0.49% |
| 783549108 | Ryder System, Inc. | R | 4,594 | 168.84 | 775,650.96 | 80.77 | 371,067.80 | 3,721.14 | Industrials | 0.74% |
| 78377T107 | Ryman Hospitality Properties Inc | RHP | 11,733 | 117.24 | 1,375,576.92 | 86.13 | 1,014,464.52 | 0.00 | Real Estate | 1.31% |
| 78440X887 | Sl Green Realty Corp. | SLG | 14,494 | 78.19 | 1,133,285.86 | 54.31 | 787,114.62 | 3,623.50 | Real Estate | 1.08% |
| 801056102 | Sanmina Corp | SANM | 10,266 | 79.41 | 815,223.06 | 65.69 | 674,359.17 | 0.00 | Information Technology | 0.78% |
| 81619Q105 | Select Medical Holdings Corporation | SEM | 13,223 | 21.11 | 279,137.53 | 21.39 | 282,872.95 | 0.00 | Health Care | 0.27% |
| 830566105 | Skechers Usa, Inc. | SKX | 7,170 | 63.82 | 457,589.40 | 46.30 | 340,615.49 | 0.00 | Consumer Discretionary | 0.44% |

## New York State Common Retirement Fd

2NYSCM10

As of 11/30/2024

## Portfolio Holdings

| CUSIP | SECURITY NAME | TICKER | SHARE/PAR | PRICE | MARKET | COST PER SHARE | COST | ACCRUED INTEREST | SECTOR | % WEIGHT |
|---|---|---|---|---|---|---|---|---|---|---|
| 830879102 | Skywest Inc | SKYW | 24,314 | 114.74 | 2,789,788.36 | 36.65 | 984,242.22 | 0.00 | Industrials | 2.65% |
| 83545G102 | Sonic Automotive, Inc. | SAH | 12,800 | 69.14 | 884,992.00 | 61.84 | 791,614.09 | 0.00 | Consumer Discretionary | 0.84% |
| 83601L102 | Sotera Health Co | SHC | 38,271 | 13.17 | 504,029.07 | 11.28 | 431,594.14 | 0.00 | Health Care | 0.48% |
| 844895102 | Southwest Gas Holdings Inc | SWX | 5,735 | 78.16 | 448,247.60 | 63.36 | 363,390.82 | 3,555.70 | Utilities | 0.43% |
| 847215100 | Spartannash Company | SPTN | 29,231 | 18.98 | 554,804.38 | 22.62 | 661,152.45 | 0.00 | Consumer Staples | 0.53% |
| 84790A105 | Spectrum Brands Holdings Inc | SPB | 11,597 | 91.95 | 1,066,344.15 | 50.05 | 575,567.88 | 5,450.59 | Consumer Staples | 1.01% |
| 859241101 | Sterling Infrastructure, Inc. | STRL | 4,253 | 194.45 | 826,995.85 | 15.69 | 66,709.11 | 0.00 | Industrials | 0.79% |
| 861896108 | Stonex Group Inc | SNEX | 5,952 | 103.76 | 617,579.52 | 36.90 | 219,636.25 | 0.00 | Financials | 0.59% |
| 868459108 | Supernus Pharmaceuticals, Inc | SUPN | 14,551 | 36.57 | 532,130.07 | 30.94 | 464,544.88 | 0.00 | Health Care | 0.51% |
| 868873100 | Surmodics Inc | SRDX | 13,828 | 39.45 | 545,514.60 | 39.39 | 544,643.27 | 0.00 | Health Care | 0.52% |
| 87161C501 | Synovus Financial Corp. | SNV | 12,271 | 57.07 | 700,305.97 | 35.53 | 437,115.45 | 0.00 | Financials | 0.67% |
| 87265H109 | Tri Pointe Homes Inc | TPH | 29,698 | 43.53 | 1,292,753.94 | 18.93 | 562,108.70 | 0.00 | Consumer Discretionary | 1.23% |
| 87305R109 | Ttm Technologies Inc | TTMI | 38,229 | 24.38 | 932,023.02 | 17.66 | 675,085.92 | 0.00 | Information Technology | 0.89% |
| 88146M101 | Terreno Rlty Corp Com | TRNO | 16,299 | 60.63 | 988,208.37 | 59.42 | 968,480.20 | 0.00 | Real Estate | 0.94% |
| 88224Q107 | Texas Capital Bancshares Inc | TCBI | 15,704 | 88.45 | 1,389,018.80 | 66.10 | 1,037,646.86 | 0.00 | Financials | 1.32% |
| 886029206 | Thryv Hldgs Inc | THRY | 21,413 | 15.82 | 338,753.66 | 22.29 | 477,324.05 | 0.00 | Communication Services | 0.32% |
| 90187B804 | Two Harbors Investment Corp. | TWO | 33,324 | 11.75 | 391,557.00 | 14.18 | 472,616.16 | 0.00 | Financials | 0.37% |
| 92337F107 | Veracyte Inc | VCYT | 6,928 | 42.95 | 297,557.60 | 34.98 | 242,341.10 | 0.00 | Health Care | 0.28% |
| 92343X100 | Verint Systems Inc | VRNT | 24,162 | 25.20 | 608,882.40 | 36.62 | 884,856.31 | 0.00 | Information Technology | 0.58% |
| 92511U102 | Verra Mobility Corporation | VRRM | 33,784 | 23.66 | 799,329.44 | 14.17 | 478,792.66 | 0.00 | Industrials | 0.76% |
| 97650W108 | Wintrust Financial Corporation | WTFC | 17,069 | 138.01 | 2,355,692.69 | 83.82 | 1,430,749.47 | 0.00 | Financials | 2.24% |
| | | | | | **105,088,402.43** | | **75,372,507.81** | **75,302.00** | | |