

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	11.45	11.07	24.79	38.68	-	-	8.40

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
State of Connecticut	11.45	10.96	24.33	38.17	-	-	7.99

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

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2
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
USD											
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	03676B102	Antero Midstream Corp	10/23/2024	11/06/2024	15,305.00	3,443.63	1.0000000000	3,443.63
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78440X887	Sl Green Realty Corp.	10/31/2024	11/15/2024	6,102.00	1,525.50	1.0000000000	1,525.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	008492100	Agree Realty Corp	10/31/2024	11/14/2024	5,858.00	1,482.07	1.0000000000	1,482.07
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	11/01/2024	11/01/2024	4,301.36	4,301.36	1.0000000000	4,301.36
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	11/01/2024	11/29/2024	4,083.00	898.26	1.0000000000	898.26
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	69478X105	Pacific Premier Bancorp Inc	11/04/2024	11/12/2024	15,479.00	5,108.07	1.0000000000	5,108.07
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	06652V208	Banner Corp	11/05/2024	11/15/2024	6,564.00	3,150.72	1.0000000000	3,150.72
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	97650W108	Wintrust Financial Corporation	11/07/2024	11/22/2024	7,152.00	3,218.40	1.0000000000	3,218.40
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	15202L107	Centerspace	11/07/2024	11/08/2024	-293.00	-21,035.64	1.0000000000	-21,035.64
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	20369C106	Community Healthcare Tr Inc	11/07/2024	11/08/2024	-2,331.00	-44,002.28	1.0000000000	-44,002.28
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	76131N101	Retail Opportunity Investments Corp	11/07/2024	11/08/2024	13,919.00	241,095.42	1.0000000000	241,095.42
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	49803T300	Kite Realty Group Trust	11/07/2024	11/08/2024	-7,884.00	-213,878.73	1.0000000000	-213,878.73
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	637870106	National Storage Affiliates Trust	11/07/2024	11/08/2024	6,472.00	276,965.43	1.0000000000	276,965.43
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	20369C106	Community Healthcare Tr Inc	11/08/2024	11/12/2024	-2,280.00	-42,857.16	1.0000000000	-42,857.16
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	88033G407	Tenet Healthcare Corporation	11/08/2024	11/12/2024	721.00	119,230.62	1.0000000000	119,230.62
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	81619Q105	Select Medical Holdings Corporation	11/08/2024	11/12/2024	-2,786.00	-109,275.00	1.0000000000	-109,275.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	20369C106	Community Healthcare Tr Inc	11/08/2024	11/22/2024	13,610.00	6,328.65	1.0000000000	6,328.65
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	88033G407	Tenet Healthcare Corporation	11/11/2024	11/12/2024	1,996.00	333,107.77	1.0000000000	333,107.77
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	81619Q105	Select Medical Holdings Corporation	11/11/2024	11/12/2024	-2,786.00	-112,059.61	1.0000000000	-112,059.61
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03168L105	Amneal Pharmaceuticals Inc	11/11/2024	11/12/2024	-11,298.00	-103,325.86	1.0000000000	-103,325.86

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
2ST_CT11 - State of Connecticut - PFCSTCT2				20369C106	Community Healthcare Tr Inc	11/11/2024	11/12/2024	-2,450.00	-47,145.3		
Account ID: PFCSTCT2 As of: 11/30/2024				20369C106	Community Healthcare Tr Inc	11/12/2024	11/13/2024	-4,580.00	-88,550.6		

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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	11/12/2024	11/26/2024	4,570.00	1,371.00	1.0000000000	1,371.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	68268W103	Onemain Holdings Incorporation	11/12/2024	11/18/2024	6,039.00	6,280.56	1.0000000000	6,280.56
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03168L105	Amneal Pharmaceuticals Inc	11/12/2024	11/13/2024	-6,950.00	-64,805.28	1.0000000000	-64,805.28
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	81619Q105	Select Medical Holdings Corporation	11/13/2024	11/26/2024	5,572.00	696.50	1.0000000000	696.50
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	602496101	Mimedx Group Inc	11/14/2024	11/15/2024	-3,710.00	-34,206.95	1.0000000000	-34,206.95
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	71424F105	Permian Resources Corp	11/14/2024	11/22/2024	31,473.00	4,720.95	1.0000000000	4,720.95
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	11/15/2024	11/29/2024	6,753.00	5,537.46	1.0000000000	5,537.46
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	602496101	Mimedx Group Inc	11/15/2024	11/18/2024	-8,028.00	-74,091.22	1.0000000000	-74,091.22
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	65336K103	Nexstar Media Group Inc	11/15/2024	11/29/2024	2,723.00	4,601.87	1.0000000000	4,601.87
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	50216C108	Lsi Industries	11/18/2024	11/26/2024	12,641.00	632.05	1.0000000000	632.05
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	04208T108	Armada Hoffer Pptys Inc	11/20/2024	11/21/2024	-6,736.00	-73,579.35	1.0000000000	-73,579.35
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	381013101	Golden Entertainment Inc	11/20/2024	11/21/2024	-1,057.00	-35,745.52	1.0000000000	-35,745.52
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	783549108	Ryder System, Inc.	11/20/2024	11/21/2024	-358.00	-57,180.48	1.0000000000	-57,180.48
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	219798105	Quidelortho Corp	11/20/2024	11/21/2024	-822.00	-30,626.73	1.0000000000	-30,626.73
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	703481101	Patterson-Uti Energy Inc	11/20/2024	11/21/2024	-5,544.00	-45,046.67	1.0000000000	-45,046.67
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	830566105	Skechers Usa, Inc.	11/20/2024	11/21/2024	-563.00	-33,632.89	1.0000000000	-33,632.89
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	37954A204	Global Medical Reit Inc	11/20/2024	11/21/2024	-6,339.00	-54,670.71	1.0000000000	-54,670.71
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	200340107	Comerica Incorporated	11/20/2024	11/21/2024	-1,362.00	-92,308.19	1.0000000000	-92,308.19
2ST_CT11	PFCSTCT2	State of Connecticut	CONTRIBUTION	CASHUSD	Us Dollars	11/20/2024	11/20/2024	8,000,000.00	8,000,000.00	1.0000000000	8,000,000.00
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	75281A109	Range Resources Corp.	11/20/2024	11/21/2024	-2,378.00	-83,838.53	1.0000000000	-83,838.53

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	264147109	Ducommun Incorporated	11/20/2024	11/21/2024	-535.00	-34,839.04	1.0000000000	-34,839.04 4

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2ST_CT11 - State of Connecticut - PFCSTCT2					Thryv Hldgs Inc	11/20/2024	11/21/2024	-1,692.00	-23,254.17		
Account ID: PFCSTCT2 As of: 11/30/2024					Supernus Pharmaceuticals, Inc	11/20/2024	11/21/2024	-1,139.00	-41,079.97		
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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	92511U102	Verra Mobility Corporation	11/20/2024	11/21/2024	-2,613.00	-59,970.18	1.0000000000	-59,970.18
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	674215207	Chord Energy Corp	11/20/2024	11/21/2024	-395.00	-51,169.44	1.0000000000	-51,169.44
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	04316A108	Artisan Partners Asset Mgmt Inc	11/20/2024	11/21/2024	-1,271.00	-59,403.10	1.0000000000	-59,403.10
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	42704L104	Here Hldgs Inc	11/20/2024	11/21/2024	-480.00	-102,362.78	1.0000000000	-102,362.78
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	G9618E107	White Mountns Insu	11/20/2024	11/21/2024	-59.00	-114,607.68	1.0000000000	-114,607.68
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	302520101	F.N.B. Corporation	11/20/2024	11/21/2024	-6,821.00	-111,972.85	1.0000000000	-111,972.85
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	69478X105	Pacific Premier Bancorp Inc	11/20/2024	11/21/2024	-2,915.00	-80,338.86	1.0000000000	-80,338.86
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	144285103	Carpenter Technology Corporation	11/20/2024	11/21/2024	-841.00	-153,112.38	1.0000000000	-153,112.38
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	65336K103	Nexstar Media Group Inc	11/20/2024	11/21/2024	-513.00	-85,290.09	1.0000000000	-85,290.09
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	92337F107	Veracyte Inc	11/20/2024	11/21/2024	-549.00	-21,502.52	1.0000000000	-21,502.52
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	06652V208	Banner Corp	11/20/2024	11/21/2024	-1,236.00	-89,216.58	1.0000000000	-89,216.58
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	576690101	Materion Corp	11/20/2024	11/21/2024	-795.00	-88,993.33	1.0000000000	-88,993.33
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	099406100	Boot Barn Holdings Inc	11/20/2024	11/21/2024	-796.00	-105,200.07	1.0000000000	-105,200.07
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	844895102	Southwest Gas Holdings Inc	11/20/2024	11/21/2024	-446.00	-33,985.20	1.0000000000	-33,985.20
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	45378A106	Independence Realty Trust Inc	11/20/2024	11/21/2024	-3,863.00	-82,425.61	1.0000000000	-82,425.61
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	861896108	Stonex Group Inc	11/20/2024	11/21/2024	-460.00	-47,292.46	1.0000000000	-47,292.46
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	15202L107	Centerspace	11/20/2024	11/21/2024	-577.00	-41,753.33	1.0000000000	-41,753.33
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	59001A102	Meritage Homes Corp	11/20/2024	11/21/2024	-418.00	-74,320.15	1.0000000000	-74,320.15
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	78377T107	Ryman Hospitality Properties Inc	11/20/2024	11/21/2024	-919.00	-102,997.29	1.0000000000	-102,997.29
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	71424F105	Permian Resources Corp	11/20/2024	11/21/2024	-5,925.00	-91,509.26	1.0000000000	-91,509.26

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	81619Q105	Select Medical Holdings Corporation	11/20/2024	11/21/2024	-1,048.00	-39,948.72	1.00000000000	-39,948.725

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Connecticut					Holdings Corporation						
2ST_CT11 - State of Connecticut - PFCSTCT2 Account ID: PFCSTCT2 As of: 11/30/2024				17888H103	Civitas Res Inc	11/20/2024	11/21/2024	-1,229.00	-63,110.5		
				740367404	Preferred Bank	11/20/2024	11/21/2024	-1,415.00	-131,355.		

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	15872M104	Championx Corp	11/20/2024	11/21/2024	-2,069.00	-63,390.03	1.0000000000	-63,390.03
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	559663109	Magnolia Oil & Gas Corporation	11/20/2024	11/21/2024	-1,402.00	-38,839.75	1.0000000000	-38,839.75
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	50155Q100	Kyndryl Hldgs Inc	11/20/2024	11/21/2024	-3,916.00	-111,749.32	1.0000000000	-111,749.32
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00737L103	Adtalem Global Education Inc	11/20/2024	11/21/2024	-1,377.00	-120,249.69	1.0000000000	-120,249.69
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	665531307	Northern Oil And Gas, Inc.	11/20/2024	11/21/2024	-1,570.00	-65,007.58	1.0000000000	-65,007.58
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	868873100	Surmodics Inc	11/20/2024	11/21/2024	-923.00	-36,162.59	1.0000000000	-36,162.59
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	736508847	Portland General Electric Company	11/20/2024	11/21/2024	-2,021.00	-94,650.50	1.0000000000	-94,650.50
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	359694106	H.B. Fuller Company	11/20/2024	11/21/2024	-709.00	-52,585.97	1.0000000000	-52,585.97
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	87161C501	Synovus Financial Corp.	11/20/2024	11/21/2024	-972.00	-53,354.73	1.0000000000	-53,354.73
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	49803T300	Kite Realty Group Trust	11/20/2024	11/21/2024	-3,007.00	-81,652.08	1.0000000000	-81,652.08
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00751Y106	Advance Auto Parts	11/20/2024	11/21/2024	-1,009.00	-38,896.75	1.0000000000	-38,896.75
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03676B102	Antero Midstream Corp	11/20/2024	11/21/2024	-2,881.00	-44,349.25	1.0000000000	-44,349.25
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	729132100	Plexus Corp	11/20/2024	11/21/2024	-447.00	-69,934.54	1.0000000000	-69,934.54
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	19247G107	Coherent Corp	11/20/2024	11/21/2024	-776.00	-79,777.22	1.0000000000	-79,777.22
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	46116X101	Intra-Cellular Therapies Inc	11/20/2024	11/21/2024	-200.00	-17,122.88	1.0000000000	-17,122.88
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	749527107	Rev Group Inc	11/20/2024	11/21/2024	-1,415.00	-41,068.11	1.0000000000	-41,068.11
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	92343X100	Verint Systems Inc	11/20/2024	11/21/2024	-1,906.00	-44,305.16	1.0000000000	-44,305.16
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	092113109	Black Hills Corporation	11/20/2024	11/21/2024	-1,921.00	-119,899.60	1.0000000000	-119,899.60
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03168L105	Amneal Pharmaceuticals Inc	11/20/2024	11/21/2024	-14,016.00	-117,552.19	1.0000000000	-117,552.19
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	690732102	Owens & Minor Inc	11/20/2024	11/21/2024	-2,263.00	-26,954.59	1.0000000000	-26,954.59

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	604749101	Mirum Pharmaceuticals Inc	11/20/2024	11/21/2024	-396.00	-17,279.10	1.00000000000	-17,279.10

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Connecticut					Pharmaceuticals Inc						
2ST_CT11 - State of Connecticut - PFCSTCT2 Account ID: PFCSTCT2 As of: 11/30/2024				72346Q104	Pinnacle Financial Partners Inc	11/20/2024	11/21/2024	-769.00	-93,169.5		
				00404A109	Acadia Healthcare Company, Inc.	11/20/2024	11/21/2024	-753.00	-29,475.7		

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	29261A100	Encompass Health Corporation	11/20/2024	11/21/2024	-827.00	-81,752.43	1.0000000000	-81,752.43
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	42234Q102	Heartland Financial Usa, Inc.	11/20/2024	11/21/2024	-860.00	-55,681.22	1.0000000000	-55,681.22
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	20369C106	Community Healthcare Tr Inc	11/20/2024	11/21/2024	-4,316.00	-79,227.08	1.0000000000	-79,227.08
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	088929104	Bgc Partners, Inc.	11/20/2024	11/21/2024	-3,867.00	-39,119.74	1.0000000000	-39,119.74
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	05368M106	Avid Bioservices Inc	11/20/2024	11/21/2024	-1,931.00	-23,595.46	1.0000000000	-23,595.46
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	859241101	Sterling Infrastructure, Inc.	11/20/2024	11/21/2024	-337.00	-63,777.21	1.0000000000	-63,777.21
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	847215100	Spartannash Company	11/20/2024	11/21/2024	-2,283.00	-41,396.04	1.0000000000	-41,396.04
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	68268W103	Onemain Holdings Incorporation	11/20/2024	11/21/2024	-1,137.00	-62,470.99	1.0000000000	-62,470.99
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	320517105	First Horizon Corp	11/20/2024	11/21/2024	-5,553.00	-110,563.56	1.0000000000	-110,563.56
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	25787G100	Donnelley Financial Solutions Inc	11/20/2024	11/21/2024	-532.00	-31,935.69	1.0000000000	-31,935.69
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	488401100	Kemper Corporation	11/20/2024	11/21/2024	-1,759.00	-124,179.42	1.0000000000	-124,179.42
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	90187B804	Two Harbors Investment Corp.	11/20/2024	11/21/2024	-2,638.00	-30,214.60	1.0000000000	-30,214.60
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	320817109	First Merchants Corporation	11/20/2024	11/21/2024	-2,966.00	-126,265.59	1.0000000000	-126,265.59
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	76131N101	Retail Opportunity Investments Corp	11/20/2024	11/21/2024	-2,344.00	-40,754.43	1.0000000000	-40,754.43
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	87305R109	Ttm Technologies Inc	11/20/2024	11/21/2024	-3,031.00	-70,341.62	1.0000000000	-70,341.62
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	88224Q107	Texas Capital Bancshares Inc	11/20/2024	11/21/2024	-1,221.00	-102,516.63	1.0000000000	-102,516.63
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	801056102	Sanmina Corp	11/20/2024	11/21/2024	-814.00	-63,031.44	1.0000000000	-63,031.44
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	294268107	Eplus Inc	11/20/2024	11/21/2024	-446.00	-35,755.47	1.0000000000	-35,755.47
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	36237H101	G-Iii Apparel Gp	11/20/2024	11/21/2024	-2,465.00	-70,745.75	1.0000000000	-70,745.75
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	03076K108	Ameris Bancorp	11/20/2024	11/21/2024	-1,903.00	-129,608.00	1.0000000000	-129,608.00

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
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	74164F103	Primoris Services	11/20/2024	11/21/2024	-2,926.00	-234,905.43	1.0000000000	-234,905.43

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
Connecticut											
2ST_CT11 - State of Connecticut - PFCSTCT2 Account ID: PFCSTCT2 As of: 11/30/2024				05464T104	Axsome Therapeutics Incorporation	11/20/2024	11/21/2024	-185.00	-17,530.5		
				004225108	Acadia Pharmaceuticals Inc	11/20/2024	11/21/2024	-626.00	-10,194.2		

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
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	689648103	Otter Tail Corporation	11/20/2024	11/21/2024	-1,065.00	-84,475.38	1.0000000000	-84,475.38
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	30161Q104	Exelixis, Inc.	11/20/2024	11/21/2024	-1,507.00	-52,194.04	1.0000000000	-52,194.04
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	293712105	Enterprise Financial Services Corp	11/20/2024	11/21/2024	-1,459.00	-85,507.32	1.0000000000	-85,507.32
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	78440X887	SI Green Realty Corp.	11/20/2024	11/21/2024	-1,149.00	-89,083.58	1.0000000000	-89,083.58
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	97650W108	Wintrust Financial Corporation	11/20/2024	11/21/2024	-1,346.00	-176,002.69	1.0000000000	-176,002.69
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	70509V100	Pebblebrook Hotel Trust	11/20/2024	11/21/2024	-1,753.00	-21,682.68	1.0000000000	-21,682.68
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	44952J104	Crescent Energy Company	11/20/2024	11/21/2024	-3,270.00	-47,495.12	1.0000000000	-47,495.12
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	505336107	La-Z-Boy Inc	11/20/2024	11/21/2024	-1,175.00	-50,135.37	1.0000000000	-50,135.37
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	87265H109	Tri Pointe Homes Inc	11/20/2024	11/21/2024	-2,296.00	-95,627.25	1.0000000000	-95,627.25
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	29355X107	Enpro Inc	11/20/2024	11/21/2024	-341.00	-59,351.12	1.0000000000	-59,351.12
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	830879102	Skywest Inc	11/20/2024	11/21/2024	-1,930.00	-210,429.45	1.0000000000	-210,429.45
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	516544103	Lantheus Holdings Inc	11/20/2024	11/21/2024	-871.00	-74,880.91	1.0000000000	-74,880.91
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	88146M101	Terreno Rlty Corp Com	11/20/2024	11/21/2024	-1,277.00	-76,494.85	1.0000000000	-76,494.85
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	55306N104	Mks Instruments In	11/20/2024	11/21/2024	-337.00	-36,315.05	1.0000000000	-36,315.05
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	602496101	Mimedx Group Inc	11/20/2024	11/21/2024	-2,210.00	-19,979.73	1.0000000000	-19,979.73
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	505743104	Ladder Capital Corporation	11/20/2024	11/21/2024	-5,162.00	-59,799.19	1.0000000000	-59,799.19
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	008492100	Agree Realty Corp	11/20/2024	11/21/2024	-1,102.00	-84,905.91	1.0000000000	-84,905.91
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	83601L102	Sotera Health Co	11/20/2024	11/21/2024	-3,027.00	-39,546.55	1.0000000000	-39,546.55
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	680033107	Old National Bancorp	11/20/2024	11/21/2024	-4,032.00	-84,289.36	1.0000000000	-84,289.36
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	493732101	Kforcecom Inc	11/20/2024	11/21/2024	-732.00	-42,358.05	1.0000000000	-42,358.05

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
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	466367109	Jack In The Box	11/20/2024	11/21/2024	-720.00	-32,619.02	1.0000000000	-32,619.02

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
Connecticut											
2ST_CT11 - State of Connecticut - PFCSTCT2 Account ID: PFCSTCT2 As of: 11/30/2024				28414H103	Elanco Animal Health Inc	11/20/2024	11/21/2024	-2,395.00	-32,083.90		
				00922R105	Air Transport Services Group Inc.	11/20/2024	11/21/2024	-2,327.00	-51,152.11		

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
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	83545G102	Sonic Automotive, Inc.	11/20/2024	11/21/2024	-652.00	-40,184.13	1.0000000000	-40,184.13
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	197236102	Columbia Banking System, Inc.	11/20/2024	11/21/2024	-2,539.00	-75,943.52	1.0000000000	-75,943.52
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	28035Q102	Edgewell Personal Care Co	11/20/2024	11/21/2024	-1,211.00	-41,878.43	1.0000000000	-41,878.43
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	50216C108	Lsi Industries	11/20/2024	11/21/2024	-2,380.00	-47,604.28	1.0000000000	-47,604.28
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	84790A105	Spectrum Brands Holdings Inc	11/20/2024	11/21/2024	-907.00	-80,821.50	1.0000000000	-80,821.50
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	607828100	Modine Mfg Co	11/20/2024	11/21/2024	-373.00	-49,925.26	1.0000000000	-49,925.26
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	000361105	Aar Corp	11/20/2024	11/21/2024	-1,413.00	-95,298.51	1.0000000000	-95,298.51
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	05368V106	Avient Corp	11/20/2024	11/21/2024	-1,819.00	-90,364.28	1.0000000000	-90,364.28
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	59100U108	Pathward Finl Inc	11/20/2024	11/21/2024	-1,813.00	-143,696.38	1.0000000000	-143,696.38
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	868873100	Surmodics Inc	11/22/2024	11/25/2024	-617.00	-24,209.84	1.0000000000	-24,209.84
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	868873100	Surmodics Inc	11/25/2024	11/26/2024	-466.00	-18,387.52	1.0000000000	-18,387.52
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXSPINR	81619Q105	Select Medical Holdings Corporation	11/26/2024	11/26/2024	2,786.00	-50,741.49	1.0000000000	-50,741.49
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXSPINR	81619Q105	Select Medical Holdings Corporation	11/26/2024	11/26/2024	2,786.00	-50,741.49	1.0000000000	-50,741.49
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXSPINR	81619Q105	Select Medical Holdings Corporation	11/26/2024	11/26/2024	1,048.00	-19,087.25	1.0000000000	-19,087.25
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXSPINR	20603L102	Concentra Group Holdings Paren	11/26/2024	11/26/2024	2,248.22	50,741.49	1.0000000000	50,741.49
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	83545G102	Sonic Automotive, Inc.	11/26/2024	11/27/2024	-950.00	-65,388.79	1.0000000000	-65,388.79
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXSPINR	20603L102	Concentra Group Holdings Paren	11/26/2024	11/26/2024	845.71	19,087.25	1.0000000000	19,087.25
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	607828100	Modine Mfg Co	11/26/2024	11/27/2024	480.00	67,064.03	1.0000000000	67,064.03
2ST_CT11	PFCSTCT2	State of Connecticut	NONTAXSPINR	20603L102	Concentra Group Holdings Paren	11/26/2024	11/26/2024	2,248.22	50,741.49	1.0000000000	50,741.49
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	83545G102	Sonic Automotive, Inc.	11/27/2024	11/29/2024	-1,339.00	-93,436.49	1.0000000000	-93,436.49

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2ST_CT11	PFCSTCT2	State of Connecticut	SELL	607828100	Modine Mfg Co	11/27/2024	11/29/2024	1,876.00	249,965.18	1.00000000000	249,965.189

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Connecticut											
State of Connecticut									371,314.72		
2ST_CT11									371,314.72		
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	1,446,024	1.00	1,446,023.75	1.00	1,446,023.75	0.00		2.75%
G9618E107	White Mountns Insu	WTM	378	2,009.99	759,776.22	1,436.96	543,172.03	0.00	Financials	1.45%
000361105	Aar Corp	AIR	8,918	69.52	619,979.36	51.56	459,796.92	0.00	Industrials	1.18%
00404A109	Acadia Healthcare Company, Inc.	ACHC	4,755	40.63	193,195.65	67.69	321,853.51	0.00	Health Care	0.37%
004225108	Acadia Pharmaceuticals Inc	ACAD	3,954	16.32	64,529.28	21.67	85,673.41	0.00	Health Care	0.12%
00737L103	Adtalem Global Education Inc	ATGE	8,691	91.41	794,444.31	55.39	481,437.42	0.00	Consumer Discretionary	1.51%
00751Y106	Advance Auto Parts	AAP	6,367	41.35	263,275.45	56.82	361,756.81	0.00	Consumer Discretionary	0.50%
008492100	Agree Realty Corp	ADC	6,960	76.80	534,528.00	64.72	450,437.50	1,760.88	Real Estate	1.02%
00922R105	Air Transport Services Group Inc.	ATSG	14,696	21.96	322,724.16	19.71	289,638.73	0.00	Industrials	0.61%
03076K108	Ameris Bancorp	ABCB	12,011	70.28	844,133.08	47.52	570,751.05	0.00	Financials	1.61%
03168L105	Amneal Pharmaceuticals Inc	AMRX	88,459	8.27	731,555.93	6.71	593,272.86	0.00	Health Care	1.39%
03676B102	Antero Midstream Corp	AM	18,186	15.97	290,430.42	11.84	215,233.16	0.00	Energy	0.55%
04208T108	Armada Hoffer Pptys Inc	AHH	42,511	11.05	469,746.55	12.73	541,247.00	0.00	Real Estate	0.89%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	8,024	48.79	391,490.96	38.21	306,568.66	0.00	Financials	0.74%
05368M106	Avid Bioservices Inc	CDMO	12,185	12.28	149,631.80	9.06	110,358.20	0.00	Health Care	0.28%
05368V106	Avient Corp	AVNT	11,481	51.25	588,401.25	47.15	541,367.26	0.00	Materials	1.12%
05464T104	Axsome Therapeutics Incorporation	AXSM	1,163	98.22	114,229.86	66.29	77,093.07	0.00	Health Care	0.22%
06652V208	Banner Corp	BANR	7,800	74.59	581,802.00	57.35	447,362.44	0.00	Financials	1.11%
088929104	Bgc Partners, Inc.	BGC	24,402	9.74	237,675.48	9.90	241,688.25	488.04	Financials	0.45%
092113109	Black Hills Corporation	BKH	12,123	64.07	776,720.61	57.78	700,471.01	6,631.30	Utilities	1.48%
099406100	Boot Barn Holdings Inc	BOOT	5,026	137.14	689,265.64	89.07	447,646.59	0.00	Consumer Discretionary	1.31%
144285103	Carpenter Technology Corporation	CRS	5,307	194.04	1,029,770.28	94.57	501,870.70	893.20	Materials	1.96%
15202L107	Centerspace	CSR	3,641	72.50	263,972.50	72.89	265,394.13	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	13,058	30.95	404,145.10	28.13	367,317.77	0.00	Energy	0.77%
17888H103	Civitas Res Inc	CIVI	7,759	51.88	402,536.92	71.10	551,647.39	0.00	Energy	0.77%
19247G107	Coherent Corp	COHR	4,898	100.16	490,583.68	50.08	245,270.97	0.00	Information Technology	0.93%
197236102	Columbia Banking System, Inc.	COLB	16,026	31.01	496,966.26	22.90	367,017.53	5,769.36	Financials	0.95%
200340107	Comerica Incorporated	CMA	8,592	72.25	620,772.00	46.57	400,114.69	0.00	Financials	1.18%
20369C106	Community Healthcare Tr Inc	CHCT	27,236	18.90	514,760.40	18.42	501,782.15	0.00	Real Estate	0.98%
20603L102	Concentra Group Holdings Paren	CON	5,342	21.82	116,565.67	22.57	120,570.23	0.00	Health Care	0.22%
219798105	Quidelortho Corp	QDEL	5,192	41.00	212,872.00	43.16	224,098.62	0.00	Health Care	0.40%
25787G100	Donnelley Financial Solutions Inc	DFIN	3,360	60.25	202,440.00	64.36	216,242.02	0.00	Financials	0.39%
264147109	Ducommun Incorporated	DCO	3,373	67.00	225,991.00	52.16	175,946.12	0.00	Industrials	0.43%
28035Q102	Edgewell Personal Care Co	EPC	7,646	36.58	279,690.68	40.26	307,828.11	0.00	Consumer Staples	0.53%
28414H103	Elanco Animal Health Inc	ELAN	15,126	13.21	199,814.46	13.95	211,047.79	0.00	Health Care	0.38%
29261A100	Encompass Health Corporation	EHC	5,216	102.94	536,935.04	69.14	360,625.43	0.00	Health Care	1.02%
29355X107	Enpro Inc	NPO	2,150	189.10	406,565.00	124.82	268,365.64	0.00	Industrials	0.77%
293712105	Enterprise Financial Services Corp	EFSC	9,206	60.59	557,791.54	47.20	434,493.01	0.00	Financials	1.06%
294268107	Eplus Inc	PLUS	2,818	80.86	227,863.48	68.81	193,918.90	0.00	Information Technology	0.43%
30161Q104	Exelixis, Inc.	EXEL	9,514	36.46	346,880.44	22.30	212,130.81	0.00	Health Care	0.66%
302520101	F.N.B. Corporation	FNB	43,047	17.15	738,256.05	12.81	551,467.76	0.00	Financials	1.40%
320517105	First Horizon Corp	FHN	35,048	21.13	740,564.24	13.23	463,828.91	0.00	Financials	1.41%
320817109	First Merchants Corporation	FRME	18,720	43.75	819,000.00	37.49	701,830.80	0.00	Financials	1.56%
359694106	H.B. Fuller Company	FUL	4,470	76.89	343,698.30	74.40	332,562.05	0.00	Materials	0.65%
36237H101	G-III Apparel Gp	GIII	15,554	29.63	460,865.02	28.25	439,405.46	0.00	Consumer Discretionary	0.88%
37954A204	Global Medical Reit Inc	GMRE	40,008	8.89	355,671.12	12.52	501,085.63	0.00	Real Estate	0.68%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
381013101	Golden Entertainment Inc	GDEN	6,676	33.74	225,248.24	39.13	261,237.23	0.00	Consumer Discretionary	0.43%
42234Q102	Heartland Financial Usa, Inc.	HTLF	5,430	67.57	366,905.10	45.50	247,040.72	0.00	Financials	0.70%
42704L104	Herc Hldgs Inc	HRI	3,028	232.00	702,496.00	139.05	421,048.87	0.00	Industrials	1.34%
44952J104	Crescent Energy Company	CRGY	20,635	14.87	306,842.45	11.96	246,723.77	2,083.80	Energy	0.58%
45378A106	Independence Realty Trust Inc	IRT	24,380	21.84	532,459.20	18.49	450,694.72	0.00	Real Estate	1.01%
46116X101	Intra-Cellular Therapies Inc	ITCI	1,265	85.65	108,347.25	64.84	82,025.47	0.00	Health Care	0.21%
466367109	Jack In The Box	JACK	4,544	48.85	221,974.40	64.22	291,812.54	0.00	Consumer Discretionary	0.42%
488401100	Kemper Corporation	KMPR	11,100	71.49	793,539.00	58.91	653,904.14	2,895.71	Financials	1.51%
493732101	Kforcecom Inc	KFRC	4,617	59.99	276,973.83	67.08	309,701.24	0.00	Industrials	0.53%
49803T300	Kite Realty Group Trust	KRG	18,979	27.57	523,251.03	26.21	497,490.54	0.00	Real Estate	1.00%
50155Q100	Kyndryl Hldgs Inc	KD	24,719	34.71	857,996.49	22.04	544,769.39	0.00	Information Technology	1.63%
50216C108	Lsi Industries	LYTS	15,021	20.44	307,029.24	16.47	247,467.16	0.00	Industrials	0.58%
505336107	La-Z-Boy Inc	LZB	7,417	45.27	335,767.59	35.21	261,183.75	0.00	Consumer Discretionary	0.64%
505743104	Ladder Capital Corporation	LADR	32,577	11.86	386,363.22	11.18	364,312.38	0.00	Financials	0.73%
516544103	Lantheus Holdings Inc	LNTH	5,502	89.27	491,163.54	75.11	413,265.25	0.00	Health Care	0.93%
55306N104	Mks Instruments In	MKSI	2,124	113.64	241,371.36	108.54	230,536.49	467.28	Information Technology	0.46%
559663109	Magnolia Oil & Gas Corporation	MGY	8,852	27.74	245,554.48	21.75	192,553.57	968.50	Energy	0.47%
576690101	Materion Corp	MTRN	5,018	115.62	580,181.16	97.58	489,663.78	570.11	Materials	1.10%
59001A102	Meritage Homes Corp	MTH	2,637	191.07	503,851.59	185.86	490,110.19	0.00	Consumer Discretionary	0.96%
59100U108	Pathward Finl Inc	CASH	11,443	83.88	959,838.84	58.70	671,707.63	0.00	Financials	1.83%
602496101	Mimedx Group Inc	MDXG	13,948	9.25	129,019.00	9.20	128,277.90	0.00	Health Care	0.25%
604749101	Mirum Pharmaceuticals Inc	MIRM	2,498	46.22	115,457.56	30.25	75,565.73	0.00	Health Care	0.22%
65336K103	Nexstar Media Group Inc	NXST	3,236	170.59	552,029.24	164.71	532,991.04	0.00	Communication Services	1.05%

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	9,907	43.49	430,855.43	30.95	306,588.78	0.00	Energy	0.82%
674215207	Chord Energy Corp	CHRD	2,494	127.52	318,034.88	149.83	373,665.37	3,591.36	Energy	0.60%
680033107	Old National Bancorp	ONB	25,448	23.16	589,375.68	15.13	385,009.22	0.00	Financials	1.12%
68268W103	Onemain Holdings Incorporation	OMF	7,176	57.35	411,543.60	46.65	334,793.12	0.00	Financials	0.78%
689648103	Otter Tail Corporation	OTTR	6,719	80.64	541,820.16	72.84	489,432.04	2,643.25	Utilities	1.03%
690732102	Owens & Minor Inc	OMI	14,285	13.47	192,418.95	19.36	276,544.11	0.00	Health Care	0.37%
69478X105	Pacific Premier Bancorp Inc	PPBI	18,394	28.40	522,389.60	26.32	484,134.74	0.00	Financials	0.99%
703481101	Patterson-Uti Energy Inc	PTEN	34,992	8.40	293,932.80	11.55	404,169.44	0.00	Energy	0.56%
70509V100	Pebblebrook Hotel Trust	PEB	11,068	13.85	153,291.80	15.20	168,219.14	0.00	Real Estate	0.29%
71424F105	Permian Resources Corp	PR	37,398	15.66	585,652.68	12.40	463,803.23	0.00	Energy	1.11%
72346Q104	Pinnacle Financial Partners Inc	PNFP	4,852	127.11	616,737.72	77.46	375,823.30	0.00	Financials	1.17%
729132100	Plexus Corp	PLXS	2,822	164.40	463,936.80	107.15	302,391.21	0.00	Information Technology	0.88%
736508847	Portland General Electric Company	POR	12,754	47.92	611,171.68	45.59	581,410.29	0.00	Utilities	1.16%
740367404	Preferred Bank	PFBC	8,931	94.33	842,461.23	72.36	646,227.51	0.00	Financials	1.60%
74164F103	Primoris Services	PRIM	18,468	83.71	1,545,956.28	36.59	675,689.76	0.00	Industrials	2.94%
749527107	Rev Group Inc	REVG	8,938	31.02	277,256.76	17.20	153,695.40	0.00	Industrials	0.53%
75281A109	Range Resources Corp.	RRC	15,010	35.74	536,457.40	28.85	433,089.32	0.00	Energy	1.02%
76131N101	Retail Opportunity Investments Corp	ROIC	14,795	17.40	257,433.00	16.32	241,384.84	0.00	Real Estate	0.49%
783549108	Ryder System, Inc.	R	2,258	168.84	381,240.72	100.86	227,736.09	1,539.00	Industrials	0.73%
78377T107	Ryman Hospitality Properties Inc	RHP	5,801	117.24	680,109.24	92.35	535,742.56	0.00	Real Estate	1.29%
78440X887	SI Green Realty Corp.	SLG	7,251	78.19	566,955.69	58.17	421,815.77	1,812.75	Real Estate	1.08%
801056102	Sanmina Corp	SANM	5,137	79.41	407,929.17	67.55	347,027.34	0.00	Information Technology	0.78%
81619Q105	Select Medical Holdings Corporation	SEM	6,620	21.11	139,748.20	21.26	140,713.10	0.00	Health Care	0.27%

State of Connecticut

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As of 11/30/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
830566105	Skechers Usa, Inc.	SKX	3,553	63.82	226,752.46	49.22	174,896.23	0.00	Consumer Discretionary	0.43%
830879102	Skywest Inc	SKYW	12,180	114.74	1,397,533.20	53.81	655,357.11	0.00	Industrials	2.66%
83545G102	Sonic Automotive, Inc.	SAH	6,401	69.14	442,565.14	62.25	398,488.10	0.00	Consumer Discretionary	0.84%
83601L102	Sotera Health Co	SHC	19,104	13.17	251,599.68	11.57	221,128.03	0.00	Health Care	0.48%
844895102	Southwest Gas Holdings Inc	SWX	2,812	78.16	219,785.92	63.65	178,971.98	1,466.92	Utilities	0.42%
847215100	Spartannash Company	SPTN	14,412	18.98	273,539.76	21.94	316,254.19	0.00	Consumer Staples	0.52%
84790A105	Spectrum Brands Holdings Inc	SPB	5,727	91.95	526,597.65	78.93	452,022.44	2,691.69	Consumer Staples	1.00%
859241101	Sterling Infrastructure, Inc.	STRL	2,128	194.45	413,789.60	70.90	150,882.34	0.00	Industrials	0.79%
861896108	Stonex Group Inc	SNEX	2,905	103.76	301,422.80	59.83	173,798.39	0.00	Financials	0.57%
868459108	Supernus Pharmaceuticals, Inc	SUPN	7,191	36.57	262,974.87	30.51	219,416.42	0.00	Health Care	0.50%
868873100	Surmodics Inc	SRDX	6,912	39.45	272,678.40	39.36	272,041.95	0.00	Health Care	0.52%
87161C501	Synovus Financial Corp.	SNV	6,131	57.07	349,896.17	38.62	236,780.52	0.00	Financials	0.67%
87265H109	Tri Pointe Homes Inc	TPH	14,494	43.53	630,923.82	28.02	406,062.87	0.00	Consumer Discretionary	1.20%
87305R109	Ttm Technologies Inc	TTMI	19,130	24.38	466,389.40	18.54	354,644.23	0.00	Information Technology	0.89%
88146M101	Terreno Rlty Corp Com	TRNO	8,059	60.63	488,617.17	59.19	477,051.75	0.00	Real Estate	0.93%
88224Q107	Texas Capital Bancshares Inc	TCBI	7,706	88.45	681,595.70	64.55	497,449.15	0.00	Financials	1.30%
886029206	Thryv Hldgs Inc	THRY	10,684	15.82	169,020.88	20.93	223,594.12	0.00	Communication Services	0.32%
90187B804	Two Harbors Investment Corp.	TWO	16,652	11.75	195,661.00	13.75	228,967.51	0.00	Financials	0.37%
92337F107	Veracyte Inc	VCYT	3,464	42.95	148,778.80	35.64	123,468.94	0.00	Health Care	0.28%
92343X100	Verint Systems Inc	VRNT	12,028	25.20	303,105.60	36.02	433,277.53	0.00	Information Technology	0.58%
92511U102	Verra Mobility Corporation	VRRM	16,489	23.66	390,129.74	17.46	287,887.07	0.00	Industrials	0.74%
97650W108	Wintrust Financial Corporation	WTFC	8,498	138.01	1,172,808.98	91.22	775,218.23	0.00	Financials	2.23%
52,575,066.96						42,279,560.53	36,273.15			