

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-6.99	3.31	16.07	16.07	-	-	5.55
RUSSELL 2000 VALUE	-8.33	-1.06	8.05	8.05	-	-	2.09

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	-6.99	3.21	15.65	15.65	-	-	5.16
RUSSELL 2000 VALUE	-8.33	-1.06	8.05	8.05	-	-	2.09

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: 12/31/2024



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											
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	144285103	Carpenter Technology Corporation	10/22/2024	12/05/2024	4,466.00	893.20	1.0000000000	893.20
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	559663109	Magnolia Oil & Gas Corporation	11/08/2024	12/02/2024	7,450.00	968.50	1.0000000000	968.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	576690101	Materion Corp	11/14/2024	12/06/2024	4,223.00	570.11	1.0000000000	570.11
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	689648103	Otter Tail Corporation	11/15/2024	12/10/2024	5,654.00	2,643.25	1.0000000000	2,643.25
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	844895102	Southwest Gas Holdings Inc	11/15/2024	12/02/2024	2,366.00	1,466.92	1.0000000000	1,466.92
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	092113109	Black Hills Corporation	11/18/2024	12/01/2024	10,202.00	6,631.30	1.0000000000	6,631.30
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	488401100	Kemper Corporation	11/18/2024	12/04/2024	9,341.00	2,895.71	1.0000000000	2,895.71
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	783549108	Ryder System, Inc.	11/18/2024	12/20/2024	1,900.00	1,539.00	1.0000000000	1,539.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	44952J104	Crescent Energy Company	11/18/2024	12/02/2024	17,365.00	2,083.80	1.0000000000	2,083.80
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	088929104	Bgc Partners, Inc.	11/21/2024	12/04/2024	24,402.00	488.04	1.0000000000	488.04
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	55306N104	Mks Instruments In	11/25/2024	12/06/2024	2,124.00	467.28	1.0000000000	467.28
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	84790A105	Spectrum Brands Holdings Inc	11/26/2024	12/17/2024	5,727.00	2,691.69	1.0000000000	2,691.69
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	674215207	Chord Energy Corp	11/27/2024	12/12/2024	2,494.00	473.86	1.0000000000	473.86
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	674215207	Chord Energy Corp	11/27/2024	12/12/2024	2,494.00	3,117.50	1.0000000000	3,117.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	197236102	Columbia Banking System, Inc.	11/29/2024	12/16/2024	16,026.00	5,769.36	1.0000000000	5,769.36
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	78440X887	SI Green Realty Corp.	11/29/2024	12/16/2024	7,251.00	1,812.75	1.0000000000	1,812.75
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	008492100	Agree Realty Corp	11/29/2024	12/13/2024	6,960.00	1,760.88	1.0000000000	1,760.88
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	302520101	F.N.B. Corporation	12/02/2024	12/15/2024	43,047.00	5,165.64	1.0000000000	5,165.64
2ST_CT11	PFCSTCT2	State of Connecticut	MISCINC	CASHUSD	Us Dollars	12/02/2024	12/02/2024	5,697.45	5,697.45	1.0000000000	5,697.45 3

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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	703481101	Patterson-Uti Energy Inc	12/02/2024	12/16/2024	34,992.00	2,799.36	1.0000000000	2,799.36
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	83545G102	Sonic Automotive, Inc.	12/03/2024	12/04/2024	-1,339.00	-92,511.64	1.0000000000	-92,511.64
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	20603L102	Concentra Group Holdings Paren	12/03/2024	12/04/2024	5,342.00	115,755.78	1.0000000000	115,755.78



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2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	29355X107	Enpro Inc	12/04/2024	12/18/2024	2,150.00	645.00	1.0000000000	645.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	680033107	Old National Bancorp	12/05/2024	12/16/2024	25,448.00	3,562.72	1.0000000000	3,562.72
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	505336107	La-Z-Boy Inc	12/05/2024	12/16/2024	7,417.00	1,631.74	1.0000000000	1,631.74
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	320817109	First Merchants Corporation	12/06/2024	12/20/2024	18,720.00	6,552.00	1.0000000000	6,552.00
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	493732101	Kforcecom Inc	12/06/2024	12/20/2024	4,617.00	1,754.46	1.0000000000	1,754.46
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	20603L102	Concentra Group Holdings Paren	12/09/2024	12/09/2024	0.15	3.21	1.0000000000	3.21
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	847215100	Spartannash Company	12/09/2024	12/30/2024	14,412.00	3,134.61	1.0000000000	3,134.61
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	466367109	Jack In The Box	12/12/2024	12/30/2024	4,544.00	1,999.36	1.0000000000	1,999.36
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	17888H103	Civitas Res Inc	12/13/2024	12/27/2024	7,759.00	3,879.50	1.0000000000	3,879.50
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	75281A109	Range Resources Corp.	12/13/2024	12/27/2024	15,010.00	1,200.80	1.0000000000	1,200.80
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	00922R105	Air Transport Services Group Inc.	12/16/2024	12/17/2024	14,696.00	322,359.56	1.0000000000	322,359.56
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	887389104	The Timken Company	12/16/2024	12/17/2024	-3,377.00	-255,012.13	1.0000000000	-255,012.13
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	87161C501	Synovus Financial Corp.	12/16/2024	12/17/2024	-5,661.00	-308,970.59	1.0000000000	-308,970.59
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	42704L104	Herc Hldgs Inc	12/16/2024	12/27/2024	3,028.00	2,013.62	1.0000000000	2,013.62
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	293712105	Enterprise Financial Services Corp	12/16/2024	12/31/2024	9,206.00	2,577.68	1.0000000000	2,577.68
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	59001A102	Meritage Homes Corp	12/17/2024	12/31/2024	2,637.00	1,977.75	1.0000000000	1,977.75
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	59001A102	Meritage Homes Corp	12/20/2024	12/23/2024	1,049.00	161,602.77	1.0000000000	161,602.77
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	917047102	Urban Outfitters	12/20/2024	12/23/2024	-4,489.00	-247,970.12	1.0000000000	-247,970.12
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	004225108	Acadia Pharmaceuticals Inc	12/20/2024	12/23/2024	-3,224.00	-54,337.62	1.0000000000	-54,337.62
2ST_CT11	PFCSTCT2	State of Connecticut	CASHDIV	29355X107	Ducommun	12/20/2024	12/23/2024	2,150.00	645.00	1.0000000000	645.00

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2ST_CT11	PFCSTCT2	State of Connecticut	BUY	264147109	Blackman Incorporated	12/20/2024	12/23/2024	-1,073.00	-66,140.04	1.0000000000	-66,140.04
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	74164F103	Primoris Services	12/20/2024	12/23/2024	3,399.00	273,916.77	1.0000000000	273,916.77
2ST_CT11	PFCSTCT2	State of Connecticut	SELL	30161Q104	Exelixis, Inc.	12/20/2024	12/23/2024	2,250.00	74,953.74	1.0000000000	74,953.74
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	00404A109	Acadia Healthcare Company, Inc.	12/20/2024	12/23/2024	-1,525.00	-58,740.11	1.0000000000	-58,740.11

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Account ID: PFCSTCT2
As of: 12/31/2024



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
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	783549108	Ryder System, Inc.	12/20/2024	12/23/2024	-841.00	-131,708.42	1.0000000000	-131,708.42
2ST_CT11	PFCSTCT2	State of Connecticut	BUY	264147109	Ducommun Incorporated	12/23/2024	12/24/2024	-1,464.00	-90,228.08	1.0000000000	-90,228.08
									-276,162.08		-276,162.08
									-276,162.08		-276,162.08

State of Connecticut

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,169,862	1.00	1,169,861.67	1.00	1,169,861.67	0.00		2.39%
G9618E107	White Mountns Insu	WTM	378	1,945.06	735,232.68	1,436.96	543,172.03	0.00	Financials	1.51%
000361105	Aar Corp	AIR	8,918	61.28	546,495.04	51.56	459,796.92	0.00	Industrials	1.12%
00404A109	Acadia Healthcare Company, Inc.	ACHC	6,280	39.65	249,002.00	60.60	380,593.62	0.00	Health Care	0.51%
004225108	Acadia Pharmaceuticals Inc	ACAD	7,178	18.35	131,716.30	19.51	140,011.03	0.00	Health Care	0.27%
00737L103	Adtalem Global Education Inc	ATGE	8,691	90.85	789,577.35	55.39	481,437.42	0.00	Consumer Discretionary	1.62%
00751Y106	Advance Auto Parts	AAP	6,367	47.29	301,095.43	56.82	361,756.81	0.00	Consumer Discretionary	0.62%
008492100	Agree Realty Corp	ADC	6,960	70.45	490,332.00	64.72	450,437.50	1,760.88	Real Estate	1.00%
03076K108	Ameris Bancorp	ABCB	12,011	62.57	751,528.27	47.52	570,751.05	2,402.20	Financials	1.54%
03168L105	Amneal Pharmaceuticals Inc	AMRX	88,459	7.92	700,595.28	6.71	593,272.86	0.00	Health Care	1.43%
03676B102	Antero Midstream Corp	AM	18,186	15.09	274,426.74	11.84	215,233.16	0.00	Energy	0.56%
04208T108	Armada Hoffler Pptys Inc	AHH	42,511	10.23	434,887.53	12.73	541,247.00	8,714.76	Real Estate	0.89%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	8,024	43.05	345,433.20	38.21	306,568.66	0.00	Financials	0.71%
05368M106	Avid Bioservices Inc	CDMO	12,185	12.35	150,484.75	9.06	110,358.20	0.00	Health Care	0.31%
05368V106	Avient Corp	AVNT	11,481	40.86	469,113.66	47.15	541,367.26	3,099.87	Materials	0.96%
05464T104	Axsome Therapeutics Incorporation	AXSM	1,163	84.61	98,401.43	66.29	77,093.07	0.00	Health Care	0.20%
06652V208	Banner Corp	BANR	7,800	66.77	520,806.00	57.35	447,362.44	0.00	Financials	1.07%
088929104	Bgc Partners, Inc.	BGC	24,402	9.06	221,082.12	9.90	241,688.25	0.00	Financials	0.45%
092113109	Black Hills Corporation	BKH	12,123	58.52	709,437.96	57.78	700,471.01	0.00	Utilities	1.45%
099406100	Boot Barn Holdings Inc	BOOT	5,026	151.82	763,047.32	89.07	447,646.59	0.00	Consumer Discretionary	1.56%
144285103	Carpenter Technology Corporation	CRS	5,307	169.71	900,650.97	94.57	501,870.70	0.00	Materials	1.84%
15202L107	Centerspace	CSR	3,641	66.15	240,852.15	72.89	265,394.13	2,730.75	Real Estate	0.49%
15872M104	Championx Corp	CHX	13,058	27.19	355,047.02	28.13	367,317.77	0.00	Energy	0.73%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
17888H103	Civitas Res Inc	CIVI	7,759	45.87	355,905.33	71.10	551,647.39	0.00	Energy	0.73%
19247G107	Coherent Corp	COHR	4,898	94.73	463,987.54	50.08	245,270.97	0.00	Information Technology	0.95%
197236102	Columbia Banking System, Inc.	COLB	16,026	27.01	432,862.26	22.90	367,017.53	0.00	Financials	0.89%
200340107	Comerica Incorporated	CMA	8,592	61.85	531,415.20	46.57	400,114.69	6,100.32	Financials	1.09%
20369C106	Community Healthcare Tr Inc	CHCT	27,236	19.21	523,203.56	18.42	501,782.15	0.00	Real Estate	1.07%
219798105	Quidelortho Corp	QDEL	5,192	44.55	231,303.60	43.16	224,098.62	0.00	Health Care	0.47%
25787G100	Donnelley Financial Solutions Inc	DFIN	3,360	62.73	210,772.80	64.36	216,242.02	0.00	Financials	0.43%
264147109	Ducommun Incorporated	DCO	5,910	63.66	376,230.60	56.23	332,314.24	0.00	Industrials	0.77%
28035Q102	Edgewell Personal Care Co	EPC	7,646	33.60	256,905.60	40.26	307,828.11	1,146.90	Consumer Staples	0.53%
28414H103	Elanco Animal Health Inc	ELAN	15,126	12.11	183,175.86	13.95	211,047.79	0.00	Health Care	0.37%
29261A100	Encompass Health Corporation	EHC	5,216	92.35	481,697.60	69.14	360,625.43	0.00	Health Care	0.99%
29355X107	Enpro Inc	NPO	2,150	172.45	370,767.50	124.82	268,365.64	0.00	Industrials	0.76%
293712105	Enterprise Financial Services Corp	EFSC	9,206	56.40	519,218.40	47.20	434,493.01	0.00	Financials	1.06%
294268107	Eplus Inc	PLUS	2,818	73.88	208,193.84	68.81	193,918.90	0.00	Information Technology	0.43%
30161Q104	Exelixis, Inc.	EXEL	7,264	33.30	241,891.20	22.30	161,963.23	0.00	Health Care	0.50%
302520101	F.N.B. Corporation	FNB	43,047	14.78	636,234.66	12.81	551,467.76	0.00	Financials	1.30%
320517105	First Horizon Corp	FHN	35,048	20.14	705,866.72	13.23	463,828.91	5,257.20	Financials	1.45%
320817109	First Merchants Corporation	FRME	18,720	39.89	746,740.80	37.49	701,830.80	0.00	Financials	1.53%
359694106	H.B. Fuller Company	FUL	4,470	67.48	301,635.60	74.40	332,562.05	0.00	Materials	0.62%
36237H101	G-lli Apparel Gp	GIII	15,554	32.62	507,371.48	28.25	439,405.46	0.00	Consumer Discretionary	1.04%
37954A204	Global Medical Reit Inc	GMRE	40,008	7.72	308,861.76	12.52	501,085.63	8,401.68	Real Estate	0.63%
381013101	Golden Entertainment Inc	GDEN	6,676	31.60	210,961.60	39.13	261,237.23	1,669.00	Consumer Discretionary	0.43%
42234Q102	Heartland Financial Usa, Inc.	HTLF	5,430	61.31	332,886.15	45.50	247,040.72	0.00	Financials	0.68%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
42704L104	Herc Hldgs Inc	HRI	3,028	189.33	573,291.24	139.05	421,048.87	0.00	Industrials	1.17%
44952J104	Crescent Energy Company	CRGY	20,635	14.61	301,477.35	11.96	246,723.77	0.00	Energy	0.62%
45378A106	Independence Realty Trust Inc	IRT	24,380	19.84	483,699.20	18.49	450,694.72	3,900.80	Real Estate	0.99%
46116X101	Intra-Cellular Therapies Inc	ITCI	1,265	83.52	105,652.80	64.84	82,025.47	0.00	Health Care	0.22%
466367109	Jack In The Box	JACK	4,544	41.64	189,212.16	64.22	291,812.54	0.00	Consumer Discretionary	0.39%
488401100	Kemper Corporation	KMPR	11,100	66.44	737,484.00	58.91	653,904.14	0.00	Financials	1.51%
493732101	Kforcecom Inc	KFRC	4,617	56.70	261,783.90	67.08	309,701.24	0.00	Industrials	0.54%
49803T300	Kite Realty Group Trust	KRG	18,979	25.24	479,029.96	26.21	497,490.54	0.00	Real Estate	0.98%
50155Q100	Kyndryl Hldgs Inc	KD	24,719	34.60	855,277.40	22.04	544,769.39	0.00	Information Technology	1.75%
50216C108	Lsi Industries	LYTS	15,021	19.42	291,707.82	16.47	247,467.16	0.00	Industrials	0.60%
505336107	La-Z-Boy Inc	LZB	7,417	43.57	323,158.69	35.21	261,183.75	0.00	Consumer Discretionary	0.66%
505743104	Ladder Capital Corporation	LADR	32,577	11.19	364,536.63	11.18	364,312.38	7,492.71	Financials	0.75%
516544103	Lantheus Holdings Inc	LNTH	5,502	89.46	492,208.92	75.11	413,265.25	0.00	Health Care	1.01%
55306N104	Mks Instruments In	MKSI	2,124	104.39	221,724.36	108.54	230,536.49	0.00	Information Technology	0.45%
559663109	Magnolia Oil & Gas Corporation	MGY	8,852	23.38	206,959.76	21.75	192,553.57	0.00	Energy	0.42%
576690101	Materion Corp	MTRN	5,018	98.88	496,179.84	97.58	489,663.78	0.00	Materials	1.02%
59001A102	Meritage Homes Corp	MTH	1,588	153.82	244,266.16	194.23	308,438.54	0.00	Consumer Discretionary	0.50%
59100U108	Pathward Finl Inc	CASH	11,443	73.58	841,975.94	58.70	671,707.63	572.15	Financials	1.72%
602496101	Mimedx Group Inc	MDXG	13,948	9.62	134,179.76	9.20	128,277.90	0.00	Health Care	0.27%
604749101	Mirum Pharmaceuticals Inc	MIRM	2,498	41.35	103,292.30	30.25	75,565.73	0.00	Health Care	0.21%
65336K103	Nexstar Media Group Inc	NXST	3,236	157.97	511,190.92	164.71	532,991.04	0.00	Communication Services	1.05%
665531307	Northern Oil And Gas, Inc.	NOG	9,907	37.16	368,144.12	30.95	306,588.78	4,160.94	Energy	0.75%
674215207	Chord Energy Corp	CHRD	2,494	116.92	291,598.48	149.83	373,665.37	0.00	Energy	0.60%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
680033107	Old National Bancorp	ONB	25,448	21.71	552,348.84	15.13	385,009.22	0.00	Financials	1.13%
68268W103	Onemain Holdings Incorporation	OMF	7,176	52.13	374,084.88	46.65	334,793.12	0.00	Financials	0.77%
689648103	Otter Tail Corporation	OTTR	6,719	73.84	496,130.96	72.84	489,432.04	0.00	Utilities	1.02%
690732102	Owens & Minor Inc	OMI	14,285	13.07	186,704.95	19.36	276,544.11	0.00	Health Care	0.38%
69478X105	Pacific Premier Bancorp Inc	PPBI	18,394	24.92	458,378.48	26.32	484,134.74	0.00	Financials	0.94%
703481101	Patterson-Uti Energy Inc	PTEN	34,992	8.26	289,033.92	11.55	404,169.44	0.00	Energy	0.59%
70509V100	Pebblebrook Hotel Trust	PEB	11,068	13.55	149,971.40	15.20	168,219.14	110.68	Real Estate	0.31%
71424F105	Permian Resources Corp	PR	37,398	14.38	537,783.24	12.40	463,803.23	0.00	Energy	1.10%
72346Q104	Pinnacle Financial Partners Inc	PNFP	4,852	114.39	555,020.28	77.46	375,823.30	0.00	Financials	1.14%
729132100	Plexus Corp	PLXS	2,822	156.48	441,586.56	107.15	302,391.21	0.00	Information Technology	0.90%
736508847	Portland General Electric Company	POR	12,754	43.62	556,329.48	45.59	581,410.29	6,377.00	Utilities	1.14%
740367404	Preferred Bank	PFBC	8,931	86.38	771,459.78	72.36	646,227.51	0.00	Financials	1.58%
74164F103	Primoris Services	PRIM	15,069	76.40	1,151,271.60	36.59	551,330.35	1,205.52	Industrials	2.36%
749527107	Rev Group Inc	REVG	8,938	31.87	284,854.06	17.20	153,695.40	536.28	Industrials	0.58%
75281A109	Range Resources Corp.	RRC	15,010	35.98	540,059.80	28.85	433,089.32	0.00	Energy	1.11%
76131N101	Retail Opportunity Investments Corp	ROIC	14,795	17.36	256,841.20	16.32	241,384.84	2,219.25	Real Estate	0.53%
783549108	Ryder System, Inc.	R	3,099	156.86	486,109.14	115.99	359,444.51	0.00	Industrials	1.00%
78377T107	Ryman Hospitality Properties Inc	RHP	5,801	104.34	605,276.34	92.35	535,742.56	6,671.15	Real Estate	1.24%
78440X887	SI Green Realty Corp.	SLG	7,251	67.92	492,487.92	58.17	421,815.77	1,867.13	Real Estate	1.01%
801056102	Sanmina Corp	SANM	5,137	75.67	388,716.79	67.55	347,027.34	0.00	Information Technology	0.80%
81619Q105	Select Medical Holdings Corporation	SEM	6,620	18.85	124,787.00	21.26	140,713.10	0.00	Health Care	0.26%
830566105	Skechers Usa, Inc.	SKX	3,553	67.24	238,903.72	49.22	174,896.23	0.00	Consumer Discretionary	0.49%
830879102	Skywest Inc	SKYW	12,180	100.13	1,219,583.40	53.81	655,357.11	0.00	Industrials	2.50%

State of Connecticut

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As of 12/31/2024



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
83545G102	Sonic Automotive, Inc.	SAH	7,740	63.35	490,329.00	63.44	490,999.74	2,709.00	Consumer Discretionary	1.00%
83601L102	Sotera Health Co	SHC	19,104	13.68	261,342.72	11.57	221,128.03	0.00	Health Care	0.54%
844895102	Southwest Gas Holdings Inc	SWX	2,812	70.71	198,836.52	63.65	178,971.98	0.00	Utilities	0.41%
847215100	Spartannash Company	SPTN	14,412	18.32	264,027.84	21.94	316,254.19	0.00	Consumer Staples	0.54%
84790A105	Spectrum Brands Holdings Inc	SPB	5,727	84.49	483,874.23	78.93	452,022.44	0.00	Consumer Staples	0.99%
859241101	Sterling Infrastructure, Inc.	STRL	2,128	168.45	358,461.60	70.90	150,882.34	0.00	Industrials	0.73%
861896108	Stonex Group Inc	SNEX	2,905	97.97	284,602.85	59.83	173,798.39	0.00	Financials	0.58%
868459108	Supernus Pharmaceuticals, Inc	SUPN	7,191	36.16	260,026.56	30.51	219,416.42	0.00	Health Care	0.53%
868873100	Surmodics Inc	SRDX	6,912	39.60	273,715.20	39.36	272,041.95	0.00	Health Care	0.56%
87161C501	Synovus Financial Corp.	SNV	11,792	51.23	604,104.16	46.28	545,751.11	4,480.96	Financials	1.24%
87265H109	Tri Pointe Homes Inc	TPH	14,494	36.26	525,552.44	28.02	406,062.87	0.00	Consumer Discretionary	1.08%
87305R109	Ttm Technologies Inc	TTMI	19,130	24.75	473,467.50	18.54	354,644.23	0.00	Information Technology	0.97%
88146M101	Terreno Rlty Corp Com	TRNO	8,059	59.14	476,609.26	59.19	477,051.75	3,948.91	Real Estate	0.98%
88224Q107	Texas Capital Bancshares Inc	TCBI	7,706	78.20	602,609.20	64.55	497,449.15	0.00	Financials	1.23%
886029206	Thryv Hldgs Inc	THRY	10,684	14.80	158,123.20	20.93	223,594.12	0.00	Communication Services	0.32%
887389104	The Timken Company	TKR	3,377	71.37	241,016.49	75.51	255,012.13	0.00	Industrials	0.49%
90187B804	Two Harbors Investment Corp.	TWO	16,652	11.83	196,993.16	13.75	228,967.51	0.00	Financials	0.40%
917047102	Urban Outfitters	URBN	4,489	54.88	246,356.32	55.24	247,970.12	0.00	Consumer Discretionary	0.50%
92337F107	Veracyte Inc	VCYT	3,464	39.60	137,174.40	35.64	123,468.94	0.00	Health Care	0.28%
92343X100	Verint Systems Inc	VRNT	12,028	27.45	330,168.60	36.02	433,277.53	0.00	Information Technology	0.68%
92511U102	Verra Mobility Corporation	VRRM	16,489	24.18	398,704.02	17.46	287,887.07	0.00	Industrials	0.82%
97650W108	Wintrust Financial Corporation	WTFC	8,498	124.71	1,059,785.58	91.22	775,218.23	0.00	Financials	2.17%
					48,848,832.83			42,542,609.60	87,536.04	