PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 03/29/2019 to 04/30/2019

Time Weighted Return / Annualized / Gross of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 04/30/2019
Total Portfolio	4.46	4.46	19.36	-0.60	3.90	9.78	6.98							5.97	4.46
Total Equities	4.61	4.61	20.18	-0.56	3.88									3.62	4.61
Total Cash	0.19	0.19	0.90	2.44	1.98									2.90	0.19
Russell 2000 Value	3.78	3.78	16.16	2.19	4.34	11.46	7.45	6.94	8.95	10.43	8.50	9.16	12.87	7.06	3.78

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 03/29/2019 to 04/30/2019

Time Weighted Return / Annualized / Net of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 04/30/2019
Total Portfolio	4.46	4.46	19.21	-1.15	3.33	9.24	6.48							5.48	4.46
Total Equities	4.61	4.61	20.18	-0.56	3.88									3.62	4.61
Total Cash	0.19	0.19	0.90	2.44	1.98									2.90	0.19
Russell 2000 Value	3.78	3.78	16.16	2.19	4.34	11.46	7.45	6.94	8.95	10.43	8.50	9.16	12.87	7.06	3.78

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Buy	CCMP		446	120.944	53,945.31	0.00	WSA	0.010000	4.46	0.00	USD	1.0000000	000009	4/5/2019	167336
1129						53,945.31	0.00	0.00	4.46		0.00	USD	1.0000000	53,945.31	4/9/2019	
2nyscm10	Buy	CCMP		616	122.181	75,269.41	0.00	WSA	0.010000	6.16	0.00	USD	1.0000000	000009	4/8/2019	167442
1129						75,269.41	0.00	0.00	6.16		0.00	USD	1.0000000	75,269.41	4/10/2019	
2nyscm10	Buy	CCMP		508	121.719	61,838.33	0.00	WSA	0.010000	5.08	0.00	USD	1.0000000	000009	4/9/2019	167505
1129						61,838.33	0.00	0.00	5.08		0.00	USD	1.0000000	61,838.33	4/11/2019	
2nyscm10	Buy	JCAP		596	21.283	12,690.69	0.00	WSA	0.010000	5.96	0.00	USD	1.0000000	000009	4/5/2019	167337
1129						12,690.69	0.00	0.00	5.96		0.00	USD	1.0000000	12,690.69	4/9/2019	
2nyscm10	Buy	JCAP		995	21.46	21,362.85	0.00	WSA	0.010000	9.95	0.00	USD	1.0000000	000009	4/8/2019	167443
1129						21,362.85	0.00	0.00	9.95		0.00	USD	1.0000000	21,362.85	4/10/2019	
2nyscm10	Buy	JCAP		2740	21.488	58,905.07	0.00	WSA	0.010000	27.40	0.00	USD	1.0000000	000009	4/9/2019	167506
1129						58,905.07	0.00	0.00	27.40		0.00	USD	1.0000000	58,905.07	4/11/2019	
2nyscm10	Buy	MUR		5394	29.137	157,220.54	0.00	SEAPORT	0.010000	53.94	0.00	USD	1.0000000	000009	4/23/2019	170190
1129						157,220.54	0.00	0.00	53.94		0.00	USD	1.0000000	157,220.54	4/25/2019	
2nyscm10	Buy	PSB		107	158.865	16,999.67	0.00	PEN	0.010000	1.07	0.00	USD	1.0000000	000009	3/29/2019	166345
1129						16,999.67	0.00	0.00	1.07		0.00	USD	1.0000000	16,999.67	4/2/2019	
2nyscm10	Buy	PSB		1002	149.625	149,933.97	0.00	WSA	0.010000	10.02	0.00	USD	1.0000000	000009	4/5/2019	167338
1129						149,933.97	0.00	0.00	10.02		0.00	USD	1.0000000	149,933.97	4/9/2019	
2nyscm10	Buy	SBRA		2428	19.276	46,827.14	0.00	WSA	0.010000	24.28	0.00	USD	1.0000000	000009	4/24/2019	170368
1129						46,827.14	0.00	0.00	24.28		0.00	USD	1.0000000	46,827.14	4/26/2019	
2nyscm10	Buy	SBRA		3754	19.265	72,359.48	0.00	WSA	0.010000	37.54	0.00	USD	1.0000000	000009	4/25/2019	170482
1129						72,359.48	0.00	0.00	37.54		0.00	USD	1.0000000	72,359.48	4/29/2019	
2nyscm10	Buy	SBRA		3025	19.558	59,191.99	0.00	WSA	0.010000	30.25	0.00	USD	1.0000000	000009	4/26/2019	170694
1129						59,191.99	0.00	0.00	30.25		0.00	USD	1.0000000	59,191.99	4/30/2019	
2nyscm10	Buy	SBRA		2161	19.478	42,114.00	0.00	WSA	0.010000	21.61	0.00	USD	1.0000000	000009	4/29/2019	170751
1129						42,114.00	0.00	0.00	21.61		0.00	USD	1.0000000	42,114.00	5/1/2019	
2nyscm10	Buy	SBRA		1853	19.581	36,302.12	0.00	WSA	0.010000	18.53	0.00	USD	1.0000000	000009	4/30/2019	171211
1129						36,302.12	0.00	0.00	18.53		0.00	USD	1.0000000	36,302.12	5/2/2019	
2nyscm10	Buy	SIX		5785	51.575	298,420.96	0.00	WSA	0.010000	57.85	0.00	USD	1.0000000	000009	4/24/2019	170369
1129						298,420.96	0.00	0.00	57.85		0.00	USD	1.0000000	298,420.96	4/26/2019	

5/6/2019

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

						Amount	Cost				Other Charges					
Account	**Trans Type**	**Identifier**	**Secondary Sec. Name**	**Shares/PAR**	**Price**	**Portfolio**	**Portfolio**	**Broker**	**CR**	**Amount**	**Port.**	**FX**	**USD/Curr**	**Cash Acct**	**TD**	**Ref #**
INDATA #	**Record Type**		**Secondary Security**	**Description**		**Native**	**Native**	**Sec Fees**	**Comm.**		**Native**	**CD**	**USD/Curr**	**Amount**	**SD**	**Linked #**
2nyscm10	Distribution	000009		23948.65	1.00	23,948.65	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	166567
1129				INTERFUND TRANSFERS DEBIT		23,948.65	0.00	0.00	0.00		0.00	USD	1.0000000	23,948.65	3/29/2019	
2nyscm10	Distribution	000009		4072.13	1.00	4,072.13	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166752
1129				INTERFUND TRANSFERS DEBIT		4,072.13	0.00	0.00	0.00		0.00	USD	1.0000000	4,072.13	4/1/2019	
2nyscm10	Distribution	000009		7958.81	1.00	7,958.81	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/2/2019	166848
1129				INTERFUND TRANSFERS DEBIT		7,958.81	0.00	0.00	0.00		0.00	USD	1.0000000	7,958.81	4/2/2019	
2nyscm10	Distribution	000009		3259.32	1.00	3,259.32	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/3/2019	167081
1129				INTERFUND TRANSFERS DEBIT		3,259.32	0.00	0.00	0.00		0.00	USD	1.0000000	3,259.32	4/3/2019	
2nyscm10	Distribution	000009		9181.04	1.00	9,181.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/4/2019	167270
1129				INTERFUND TRANSFERS DEBIT		9,181.04	0.00	0.00	0.00		0.00	USD	1.0000000	9,181.04	4/4/2019	
2nyscm10	Distribution	000009		1672.48	1.00	1,672.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/5/2019	167396
1129				INTERFUND TRANSFERS DEBIT		1,672.48	0.00	0.00	0.00		0.00	USD	1.0000000	1,672.48	4/5/2019	
2nyscm10	Distribution	000009		43792.14	1.00	43,792.14	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	169034
1129				INTERFUND TRANSFERS DEBIT		43,792.14	0.00	0.00	0.00		0.00	USD	1.0000000	43,792.14	4/15/2019	
2nyscm10	Distribution	000009		10487.72	1.00	10,487.72	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/18/2019	170114
1129				INTERFUND TRANSFERS DEBIT		10,487.72	0.00	0.00	0.00		0.00	USD	1.0000000	10,487.72	4/18/2019	
2nyscm10	Distribution	000009		705.12	1.00	705.12	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/19/2019	170115
1129				INTERFUND TRANSFERS DEBIT		705.12	0.00	0.00	0.00		0.00	USD	1.0000000	705.12	4/19/2019	
2nyscm10	Distribution	000009		3002.7	1.00	3,002.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/22/2019	170174
1129				INTERFUND TRANSFERS DEBIT		3,002.70	0.00	0.00	0.00		0.00	USD	1.0000000	3,002.70	4/22/2019	
2nyscm10	Distribution	000009		13893.84	1.00	13,893.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/25/2019	170615
1129				INTERFUND TRANSFERS DEBIT		13,893.84	0.00	0.00	0.00		0.00	USD	1.0000000	13,893.84	4/25/2019	
2nyscm10	Distribution	000009		15028.67	1.00	15,028.67	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170730
1129				INTERFUND TRANSFERS DEBIT		15,028.67	0.00	0.00	0.00		0.00	USD	1.0000000	15,028.67	4/26/2019	

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Distribution	000009		9248.75	1.00	9,248.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	171392
1129				INTERFUND TRANSFERS DEBIT		9,248.75	0.00	0.00	0.00		0.00	USD	1.0000000	9,248.75	4/30/2019	
2nyscm10	Income	000009	CENTERSTATE BANKS INC	4036.34	0.00	4,036.34	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165430
1129			CSFL	Div Accrued for CSFL		4,036.34	0.00	0.00	0.00		0.00	USD	1.0000000	4,036.34	3/29/2019	
2nyscm10	Income	000009	ENTERPRISE FINANCIAL SERVICES	1843.1	0.00	1,843.10	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165476
1129			EFSC	Div Accrued for EFSC		1,843.10	0.00	0.00	0.00		0.00	USD	1.0000000	1,843.10	3/29/2019	
2nyscm10	Income	000009	NORTHSTAR RLTY EUROPE CORP	3274.35	0.00	3,274.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165626
1129			NRE	Div Accrued for NRE		3,274.35	0.00	0.00	0.00		0.00	USD	1.0000000	3,274.35	3/29/2019	
2nyscm10	Income	000009	NATIONAL STORAGE AFFILIATES TRUST	6926.7	0.00	6,926.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165702
1129			NSA	Div Accrued for NSA		6,926.70	0.00	0.00	0.00		0.00	USD	1.0000000	6,926.70	3/29/2019	
2nyscm10	Income	000009	TERRAFORM POWER, INC CLASS A	5619.06	0.00	5,619.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165800
1129			TERP	Div Accrued for TERP		5,619.06	0.00	0.00	0.00		0.00	USD	1.0000000	5,619.06	3/29/2019	
2nyscm10	Income	000009	TIER REIT, INC.	2249.1	0.00	2,249.10	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165818
1129			TIER	Div Accrued for TIER		2,249.10	0.00	0.00	0.00		0.00	USD	1.0000000	2,249.10	3/29/2019	
2nyscm10	Income	000009	META FINANCIAL GROUP, INC.	1182.95	0.00	1,182.95	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166399
1129			CASH	Div Accrued for CASH		1,182.95	0.00	0.00	0.00		0.00	USD	1.0000000	1,182.95	4/1/2019	
2nyscm10	Income	000009	HEARTLAND EXPRESS, INC.	655.36	0.00	655.36	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166433
1129			HTLD	Div Accrued for HTLD		655.36	0.00	0.00	0.00		0.00	USD	1.0000000	655.36	4/1/2019	
2nyscm10	Income	000009	NEW JERSEY RESOURCES CORPORATION	2233.82	0.00	2,233.82	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166463
1129			NJR	Div Accrued for NJR		2,233.82	0.00	0.00	0.00		0.00	USD	1.0000000	2,233.82	4/1/2019	
2nyscm10	Income	000009	SOUTH JERSEY INDS INC	4242.06	0.00	4,242.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/2/2019	166667
1129			SJI	Div Accrued for SJI		4,242.06	0.00	0.00	0.00		0.00	USD	1.0000000	4,242.06	4/2/2019	
2nyscm10	Income	000009	SPIRE, INC	3716.75	0.00	3,716.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/2/2019	166692
1129			SR	Div Accrued for SR		3,716.75	0.00	0.00	0.00		0.00	USD	1.0000000	3,716.75	4/2/2019	

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Income	000009		3982.88	1.00	3,982.88	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166753
1129				CASH CREDIT FOR INTEREST		3,982.88	0.00	0.00	0.00		0.00	USD	1.0000000	3,982.88	4/1/2019	
2nyscm10	Income	000009	HERITAGE INSURANCE HOLDINGS, INC	3259.32	0.00	3,259.32	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/3/2019	166795
1129			HRTG	Div Accrued for HRTG		3,259.32	0.00	0.00	0.00		0.00	USD	1.0000000	3,259.32	4/3/2019	
2nyscm10	Income	000009	BELDEN, INC.	228.4	0.00	228.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/4/2019	166979
1129			BDC	Div Accrued for BDC		228.40	0.00	0.00	0.00		0.00	USD	1.0000000	228.40	4/4/2019	
2nyscm10	Income	000009	QTS REALTY TRUST INC	7101.16	0.00	7,101.16	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/4/2019	167019
1129			QTS	Div Accrued for QTS		7,101.16	0.00	0.00	0.00		0.00	USD	1.0000000	7,101.16	4/4/2019	
2nyscm10	Income	000009	SKYWEST INC	1851.48	0.00	1,851.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/4/2019	167038
1129			SKYW	Div Accrued for SKYW		1,851.48	0.00	0.00	0.00		0.00	USD	1.0000000	1,851.48	4/4/2019	
2nyscm10	Income	000009	SIMMONS FIRST NATIONAL CORPORATION CLASS A	1672.48	0.00	1,672.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/5/2019	167246
1129			SFNC	Div Accrued for SFNC		1,672.48	0.00	0.00	0.00		0.00	USD	1.0000000	1,672.48	4/5/2019	
2nyscm10	Income	000009	ACADIA REALTY TRUST	8076.04	0.00	8,076.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168318
1129			AKR	Div Accrued for AKR		8,076.04	0.00	0.00	0.00		0.00	USD	1.0000000	8,076.04	4/15/2019	
2nyscm10	Income	000009	JERNIGAN CAPITAL, INC.	13368.6	0.00	13,368.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168548
1129			JCAP	Div Accrued for JCAP		13,368.60	0.00	0.00	0.00		0.00	USD	1.0000000	13,368.60	4/15/2019	
2nyscm10	Income	000009	PEBBLEBROOK HOTEL	8134.28	0.00	8,134.28	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168630
1129			PEB	Div Accrued for PEB		8,134.28	0.00	0.00	0.00		0.00	USD	1.0000000	8,134.28	4/15/2019	
2nyscm10	Income	000009	PORTLAND GENERAL	3114.96	0.00	3,114.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168673
1129			POR	Div Accrued for POR		3,114.96	0.00	0.00	0.00		0.00	USD	1.0000000	3,114.96	4/15/2019	
2nyscm10	Income	000009	REXFORD INDUSTRIAL REALTY	4963.74	0.00	4,963.74	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168705
1129			REXR	Div Accrued for REXR		4,963.74	0.00	0.00	0.00		0.00	USD	1.0000000	4,963.74	4/15/2019	
2nyscm10	Income	000009	UMPQUA HOLDINGS CORP	6134.52	0.00	6,134.52	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168836
1129			UMPQ	Div Accrued for UMPQ		6,134.52	0.00	0.00	0.00		0.00	USD	1.0000000	6,134.52	4/15/2019	

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Amount Portfolio	Cost Portfolio	Broker	CR	Amount	Other Charges Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Income	000009	BANNER CORP	4434.97	0.00	4,434.97	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/18/2019	169926
1129			BANR	Div Accrued for BANR		4,434.97	0.00	0.00	0.00		0.00	USD	1.0000000	4,434.97	4/18/2019	
2nyscm10	Income	000009	CYPRESS SEMICONDUCTOR	6052.75	0.00	6,052.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/18/2019	169937
1129			CY	Div Accrued for CY		6,052.75	0.00	0.00	0.00		0.00	USD	1.0000000	6,052.75	4/18/2019	
2nyscm10	Income	000009	PREFERRED BANK	3002.7	0.00	3,002.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/22/2019	170061
1129			PFBC	Div Accrued for PFBC		3,002.70	0.00	0.00	0.00		0.00	USD	1.0000000	3,002.70	4/22/2019	
2nyscm10	Income	000009	QUANTA SERVICES INC.	705.12	0.00	705.12	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/19/2019	170080
1129			PWR	Div Accrued for PWR		705.12	0.00	0.00	0.00		0.00	USD	1.0000000	705.12	4/19/2019	
2nyscm10	Income	000009	INDEPENDENCE REALTY TRUST, INC.	13893.84	0.00	13,893.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/25/2019	170400
1129			IRT	Div Accrued for IRT		13,893.84	0.00	0.00	0.00		0.00	USD	1.0000000	13,893.84	4/25/2019	
2nyscm10	Income	000009	AMERICAN EAGLE OUTFITTERS INC	3676.48	0.00	3,676.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170499
1129			AEO	Div Accrued for AEO		3,676.48	0.00	0.00	0.00		0.00	USD	1.0000000	3,676.48	4/26/2019	
2nyscm10	Income	000009	IBERIABANK CORP	5086.04	0.00	5,086.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170557
1129			IBKC	Div Accrued for IBKC		5,086.04	0.00	0.00	0.00		0.00	USD	1.0000000	5,086.04	4/26/2019	
2nyscm10	Income	000009	PATTERSON COMPANIES, INC.	3848.52	0.00	3,848.52	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170561
1129			PDCO	Div Accrued for PDCO		3,848.52	0.00	0.00	0.00		0.00	USD	1.0000000	3,848.52	4/26/2019	
2nyscm10	Income	000009	SYNNEX CORP	2417.63	0.00	2,417.63	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170600
1129			SNX	Div Accrued for SNX		2,417.63	0.00	0.00	0.00		0.00	USD	1.0000000	2,417.63	4/26/2019	
2nyscm10	Income	000009	B&G FOODS, INC	8313.93	0.00	8,313.93	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170771
1129			BGS	Div Accrued for BGS		8,313.93	0.00	0.00	0.00		0.00	USD	1.0000000	8,313.93	4/30/2019	
2nyscm10	Income	000009	CABOT MICROELECTRONICS CORPORATION	391.86	0.00	391.86	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170838
1129			CCMP	Div Accrued for CCMP		391.86	0.00	0.00	0.00		0.00	USD	1.0000000	391.86	4/30/2019	
2nyscm10	Income	000009	EMCOR GROUP INC	542.96	0.00	542.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170857
1129			EME	Div Accrued for EME		542.96	0.00	0.00	0.00		0.00	USD	1.0000000	542.96	4/30/2019	
2nyscm10	Sell	PAG		4912	46.189	226,825.57	240,485.71	SEAPORT	0.010000	49.12	0.00	USD	1.0000000	000009	4/24/2019	170367
1129						226,825.57	240,485.71	4.70	49.12		0.00	USD	1.0000000	226,825.57	4/26/2019	

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	PAG		889	45.139	40,119.03	39,291.76	SEAPORT	0.010000	8.89	0.00	USD	1.0000000	000009	4/25/2019	170693
1129				Correction from DTC Station		40,119.03	39,291.76	0.83	8.89		0.00	USD	1.0000000	40,119.03	4/29/2019	

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Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	**60,758,574.86**	**52,315,357.10**	**14,000.27**
000009	PRINCIPAL CASH	000009	Liquid Assets		1,266,726.12		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	13,787	665,774.23	728,224.93	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	26,738	635,829.64	412,628.16	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	28,843	814,526.32	914,319.75	0.00
AMRX	AMNEAL PHARMACEUTICALS, INC. CLASS A	03168L105	Health Care	23,316	300,076.92	287,337.53	0.00
ANIP	ANI PHARMACEUTICALS, INC.	00182C103	Health Care	8,755	621,429.90	509,250.08	0.00
ASGN	ASGN INCORPORATED	00191U102	Industrials	6,081	383,346.24	230,997.58	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	24,757	612,983.32	597,591.35	0.00
AVX	AVX CORPORATION	002444107	Info. Technology	36,703	598,625.93	653,978.91	0.00
BANR	BANNER CORP	06652V208	Financials	10,817	573,517.34	488,907.08	0.00
BDC	BELDEN, INC.	077454106	Info. Technology	4,568	253,752.40	318,779.09	0.00
BGS	B&G FOODS, INC	05508R106	Consumer Staples	17,503	455,078.00	567,751.75	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	5,815	423,099.40	278,171.83	0.00
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	14,310	1,019,301.30	466,076.24	0.00
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	3,960	771,962.40	503,281.76	0.00
CADE	CADENCE BANCORPORATION CLASS A	12739A100	Financials	45,339	1,031,462.25	757,850.61	0.00
CAKE	CHEESECAKE FACTORY INCORPORATED	163072101	Cons. Discretionary	6,032	299,307.84	329,062.02	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	23,659	609,455.84	683,451.72	0.00
CBZ	CBIZ INC	124805102	Industrials	49,371	953,354.01	444,624.70	0.00
CCMP	CABOT MICROELECTRONICS CORPORATION	12709P103	Info. Technology	2,503	316,003.75	272,719.65	0.00
CHFC	CHEMICAL FINANCIAL CORPORATION	163731102	Financials	10,310	452,918.30	569,296.25	0.00

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Manager - ALL, As of: 04/30/2019

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CJ	C&J ENERGY SERVICES, INC	12674R100	Energy	13,549	190,363.45	470,795.49	0.00
CMCO	COLUMBUS MCKINNON CORPORATION	199333105	Industrials	15,355	604,372.80	595,058.25	0.00
CNDT	CONDUENT INC	206787103	Info. Technology	20,603	264,336.49	313,331.52	0.00
CPE	CALLON PETROLEUM CO	13123X102	Energy	95,916	720,329.16	914,171.78	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	36,694	905,607.92	517,339.69	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	55,025	945,329.50	737,036.20	0.00
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	10,248	529,616.64	514,363.74	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	13,165	560,039.10	575,494.98	0.00
EGBN	EAGLE BANCORP, INC	268948106	Financials	16,005	884,436.30	932,499.40	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	6,787	571,058.18	349,831.72	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Communication Services	30,090	207,019.20	348,598.97	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	14,998	633,815.48	595,257.78	0.00
FNB	FNB CORP	302520101	Financials	77,198	936,411.74	692,434.32	0.00
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	15,684	378,141.24	377,994.64	0.00
FOE	FERRO CORP	315405100	Materials	33,402	596,893.74	449,294.02	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	3,186	156,018.42	167,338.91	509.76
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	19,324	833,830.60	439,705.92	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	18,550	594,342.00	593,476.66	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	54,322	740,952.08	787,106.96	0.00
IBKC	IBERIABANK CORP	450828108	Financials	11,828	940,326.00	780,494.12	0.00
IBTX	INDEPENDENT BANK GROUP, INC.	45384B106	Financials	4,327	246,639.00	199,508.94	0.00
IDA	IDACORP INC	451107106	Utilities	6,530	646,600.60	441,577.72	0.00

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Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	77,188	817,420.92	755,764.23	0.00
JAG	JAGGED PEAK ENERGY, INC.	47009K107	Energy	52,490	554,819.30	655,788.91	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	42,527	896,043.89	832,243.04	0.00
KAI	KADANT INC	48282T104	Industrials	8,815	864,663.35	450,664.24	2,027.45
KALU	KAISER ALUMINUM CORP	483007704	Materials	4,625	455,100.00	353,798.63	2,775.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	13,107	350,481.18	400,520.97	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	18,295	733,263.60	716,372.64	0.00
MDR	MCDERMOTT INTERNATIONAL, INC.	580037703	Energy	32,153	260,117.77	464,171.34	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	5,100	464,151.00	237,162.96	0.00
MMS	MAXIMUS, INC.	577933104	Info. Technology	4,463	328,699.95	296,914.46	0.00
MTRN	MATERION CORP	576690101	Materials	14,562	845,032.86	535,788.58	0.00
MUR	MURPHY OIL CORPORATION	626717102	Energy	20,439	556,758.36	577,247.80	0.00
MYRG	MYR GROUP INC	55405W104	Industrials	11,237	406,217.55	327,251.78	0.00
NJR	NEW JERSEY RESOURCES CORPORATION	646025106	Utilities	7,637	382,460.96	306,505.17	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	21,829	389,211.07	278,380.57	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	23,089	675,584.14	379,038.73	0.00
NUVA	NUVASIVE, INC.	670704105	Health Care	5,953	360,751.80	333,310.42	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Communication Services	12,612	1,476,234.60	822,310.52	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	22,806	774,719.82	648,441.62	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	6,660	305,827.20	294,356.68	0.00
PDCE	PDC ENERGY	69327R101	Energy	11,726	509,963.74	457,814.62	0.00
PDCO	PATTERSON COMPANIES, INC.	703395103	Health Care	14,802	323,275.68	349,504.92	0.00

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Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	21,406	696,979.36	793,729.72	0.00
PFBC	PREFERRED BANK	740367404	Financials	10,009	492,342.71	538,554.65	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	70,521	362,477.94	415,971.57	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	24,258	226,569.72	244,727.37	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	5,172	311,250.96	211,878.41	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	10,666	619,374.62	584,051.32	0.00
POR	PORTLAND GENERAL	736508847	Utilities	8,593	449,499.83	308,772.27	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	18,931	550,324.17	574,024.74	4,164.82
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	9,855	449,486.55	263,520.72	0.00
PRI	PRIMERICA	74164M108	Financials	5,009	652,622.61	281,370.05	0.00
PSB	PS BUSINESS PARKS, INC.	69360J107	Real Estate	2,856	438,738.72	437,982.30	0.00
PWR	QUANTA SERVICES INC.	74762E102	Industrials	17,628	715,696.80	594,282.02	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	16,139	731,903.65	588,939.18	0.00
REI	RING ENERGY, INC.	76680V108	Energy	85,567	443,237.06	754,827.28	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	26,831	1,016,626.59	471,224.48	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	8,985	356,434.95	187,570.11	0.00
RUTH	RUTH`S HOSPITALITY GROUP, INC.	783332109	Cons. Discretionary	22,454	583,354.92	517,579.76	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	31,039	607,122.84	633,734.37	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	9,535	568,953.45	560,926.41	0.00
SFNC	SIMMONS FIRST NATIONAL CORPORATION CLASS A	828730200	Financials	10,453	265,401.67	329,033.69	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	13,397	955,340.07	511,322.52	0.00
SIX	SIX FLAGS ENTERTAINMENT CORPORATION	83001A102	Cons. Discretionary	5,785	307,125.65	298,420.96	0.00
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	14,755	473,930.60	445,650.22	0.00

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Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SKYW	SKYWEST INC	830879102	Industrials	15,429	950,272.11	240,157.02	0.00
SNX	SYNNEX CORP	87162W100	Info. Technology	6,447	695,502.36	516,959.78	0.00
SR	SPIRE, INC	84857L101	Utilities	6,273	528,123.87	316,314.91	0.00
SYNH	SYNEOS HEALTH, INC. CLASS A	87166B102	Health Care	13,101	614,829.93	525,847.43	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	17,577	545,062.77	526,012.21	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	3,604	384,222.44	331,190.66	0.00
TERP	TERRAFORM POWER, INC CLASS A	88104R209	Utilities	27,900	378,324.00	320,387.51	0.00
TKR	TIMKEN CO	887389104	Industrials	6,085	291,775.75	216,796.39	0.00
TMST	TIMKEN STEEL	887399103	Materials	19,955	202,343.70	253,428.68	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	12,723	296,954.82	293,153.25	0.00
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	22,984	307,985.60	329,166.39	0.00
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	26,899	981,813.50	924,896.13	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	43,299	485,381.79	619,815.99	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	29,212	507,120.32	574,299.68	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	10,633	642,126.87	638,250.30	0.00
WAIR	WESCO AIRCRAFT HOLDINGS, INC.	950814103	Industrials	34,842	294,066.48	403,899.82	0.00
WSM	WILLIAMS SONOMA INC	969904101	Cons. Discretionary	5,598	320,037.66	334,425.17	2,687.04
WTFC	WINTRUST FINL CORP	97650W108	Financials	6,642	506,120.40	319,291.22	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	18,362	675,905.22	535,878.77	1,836.20