

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 09/29/2017 to 10/31/2017

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 10/31/2017
Total Portfolio	0.79	0.79	7.21	25.78	13.97									9.00	0.79
Total Equities	0.79	0.79	7.13											7.13	0.79
Total Cash	0.13	0.13	3.44											3.44	0.13
Russell 2000 Value	0.13	0.13	5.81	24.81	16.54	9.67	9.22	13.58	13.73	12.21	13.67	12.31	7.04	9.98	0.13

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 09/29/2017 to 10/31/2017

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 10/31/2017
Total Portfolio	0.79	0.79	6.92	25.28	13.60									8.60	0.79
Total Equities	0.79	0.79	7.13											7.13	0.79
Total Cash	0.13	0.13	3.44											3.44	0.13
Russell 2000 Value	0.13	0.13	5.81	24.81	16.54	9.67	9.22	13.58	13.73	12.21	13.67	12.31	7.04	9.98	0.13

Transactions Listing

FROM Trade Date 09/29/2017 TO 10/31/2017

						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	CARO		2069	36.633	75,813.75	0.00	SANDLER	0.010000	20.69	0.00	USD	1.0000000	000009	10/23/2017	76306
1129						75,813.75	0.00	0.00	20.69		0.00	USD	1.0000000	75,813.75	10/25/2017	
2nyscm10	Buy	CARO		1592	37.093	59,068.14	0.00	SANDLER	0.010000	15.92	0.00	USD	1.0000000	000009	10/24/2017	76377
1129						59,068.14	0.00	0.00	15.92		0.00	USD	1.0000000	59,068.14	10/26/2017	
2nyscm10	Buy	CARO		2613	38.162	99,743.70	0.00	SANDLER	0.010000	26.13	0.00	USD	1.0000000	000009	10/25/2017	76456
1129						99,743.70	0.00	0.00	26.13		0.00	USD	1.0000000	99,743.70	10/27/2017	
2nyscm10	Buy	CARO		3725	38.112	142,005.57	0.00	SANDLER	0.010000	37.25	0.00	USD	1.0000000	000009	10/26/2017	76644
1129						142,005.57	0.00	0.00	37.25		0.00	USD	1.0000000	142,005.57	10/30/2017	
2nyscm10	Buy	CPE		12323	11.092	136,809.95	0.00	PEN	0.010000	123.23	0.00	USD	1.0000000	000009	10/17/2017	75501
1129						136,809.95	0.00	0.00	123.23		0.00	USD	1.0000000	136,809.95	10/19/2017	
2nyscm10	Buy	CPE		5480	11.156	61,190.23	0.00	PEN	0.010000	54.80	0.00	USD	1.0000000	000009	10/18/2017	75931
1129						61,190.23	0.00	0.00	54.80		0.00	USD	1.0000000	61,190.23	10/20/2017	
2nyscm10	Buy	DCOM		3604	21.519	77,588.71	0.00	RAJA	0.010000	36.04	0.00	USD	1.0000000	000009	9/29/2017	72307
1129						77,588.71	0.00	0.00	36.04		0.00	USD	1.0000000	77,588.71	10/3/2017	
2nyscm10	Buy	DCOM		2985	21.627	64,586.74	0.00	RAJA	0.010000	29.85	0.00	USD	1.0000000	000009	10/2/2017	72710
1129						64,586.74	0.00	0.00	29.85		0.00	USD	1.0000000	64,586.74	10/4/2017	
2nyscm10	Buy	DCOM		3356	21.813	73,238.99	0.00	RAJA	0.010000	33.56	0.00	USD	1.0000000	000009	10/3/2017	73100
1129						73,238.99	0.00	0.00	33.56		0.00	USD	1.0000000	73,238.99	10/5/2017	
2nyscm10	Buy	DCOM		2011	21.681	43,619.60	0.00	RAJA	0.010000	20.11	0.00	USD	1.0000000	000009	10/4/2017	73329
1129						43,619.60	0.00	0.00	20.11		0.00	USD	1.0000000	43,619.60	10/6/2017	
2nyscm10	Buy	DCOM		1526	22.038	33,645.86	0.00	RAJA	0.010000	15.26	0.00	USD	1.0000000	000009	10/5/2017	73594
1129						33,645.86	0.00	0.00	15.26		0.00	USD	1.0000000	33,645.86	10/10/2017	
2nyscm10	Buy	DCOM		1911	22.083	42,218.77	0.00	RAJA	0.010000	19.11	0.00	USD	1.0000000	000009	10/6/2017	73858
1129						42,218.77	0.00	0.00	19.11		0.00	USD	1.0000000	42,218.77	10/11/2017	
2nyscm10	Buy	DCOM		1432	21.993	31,508.73	0.00	RAJA	0.010000	14.32	0.00	USD	1.0000000	000009	10/9/2017	73927
1129						31,508.73	0.00	0.00	14.32		0.00	USD	1.0000000	31,508.73	10/11/2017	
2nyscm10	Buy	FNSR		7572	23.547	178,371.33	0.00	LOOP	0.010000	75.72	0.00	USD	1.0000000	000009	10/31/2017	77514
1129						178,371.33	0.00	0.00	75.72		0.00	USD	1.0000000	178,371.33	11/2/2017	
2nyscm10	Buy	PAG		5354	49.079	262,821.44	0.00	PEN	0.010000	53.54	0.00	USD	1.0000000	000009	10/26/2017	76645
1129						262,821.44	0.00	0.00	53.54		0.00	USD	1.0000000	262,821.44	10/30/2017	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Buy	PAG		1977	48.855	96,605.71	0.00	PEN	0.010000	19.77	0.00	USD	1.0000000	000009	10/27/2017	76907
1129						96,605.71	0.00	0.00	19.77		0.00	USD	1.0000000	96,605.71	10/31/2017	
2nyscm10	Buy	SYNT		12078	24.228	292,742.94	0.00	PEN	0.010000	120.78	0.00	USD	1.0000000	000009	10/20/2017	76217
1129						292,742.94	0.00	0.00	120.78		0.00	USD	1.0000000	292,742.94	10/24/2017	
2nyscm10	Buy	SYNT		2880	24.043	69,271.49	0.00	PEN	0.010000	28.80	0.00	USD	1.0000000	000009	10/23/2017	76308
1129						69,271.49	0.00	0.00	28.80		0.00	USD	1.0000000	69,271.49	10/25/2017	
2nyscm10	Buy	TECD		3892	91.885	357,656.51	0.00	PEN	0.010000	38.92	0.00	USD	1.0000000	000009	10/20/2017	76218
1129						357,656.51	0.00	0.00	38.92		0.00	USD	1.0000000	357,656.51	10/24/2017	
2nyscm10	Buy	UMPQ		12946	20.665	267,657.26	0.00	RAJA	0.010000	129.46	0.00	USD	1.0000000	000009	10/26/2017	76647
1129						267,657.26	0.00	0.00	129.46		0.00	USD	1.0000000	267,657.26	10/30/2017	
2nyscm10	Buy	UMPQ		3722	20.805	77,473.80	0.00	RAJA	0.010000	37.22	0.00	USD	1.0000000	000009	10/27/2017	76909
1129						77,473.80	0.00	0.00	37.22		0.00	USD	1.0000000	77,473.80	10/31/2017	
2nyscm10	Distribution	000009		24071.39	1.00	24,071.39	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	72531
1129				INTERFUND TRANSFERS DEBIT		24,071.39	0.00	0.00	0.00		0.00	USD	1.0000000	24,071.39	9/29/2017	
2nyscm10	Distribution	000009		1647.96	0.00	1,647.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/2/2017	73065
1129				INTERFUND TRANSFERS DEBIT		1,647.96	0.00	0.00	0.00		0.00	USD	1.0000000	1,647.96	10/2/2017	
2nyscm10	Distribution	000009		8824.13	1.00	8,824.13	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/3/2017	73158
1129				INTERFUND TRANSFERS DEBIT		8,824.13	0.00	0.00	0.00		0.00	USD	1.0000000	8,824.13	10/3/2017	
2nyscm10	Distribution	000009		9533.53	1.00	9,533.53	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/5/2017	73834
1129				INTERFUND TRANSFERS DEBIT		9,533.53	0.00	0.00	0.00		0.00	USD	1.0000000	9,533.53	10/5/2017	
2nyscm10	Distribution	000009		4647.3	1.00	4,647.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/12/2017	74558
1129				INTERFUND TRANSFERS DEBIT		4,647.30	0.00	0.00	0.00		0.00	USD	1.0000000	4,647.30	10/12/2017	
2nyscm10	Distribution	000009		11729.36	1.00	11,729.36	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/13/2017	75230
1129				INTERFUND TRANSFERS DEBIT		11,729.36	0.00	0.00	0.00		0.00	USD	1.0000000	11,729.36	10/13/2017	
2nyscm10	Distribution	000009		19796.4	1.00	19,796.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/16/2017	75323
1129				INTERFUND TRANSFERS DEBIT		19,796.40	0.00	0.00	0.00		0.00	USD	1.0000000	19,796.40	10/16/2017	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Distribution	000009		4961.75	1.00	4,961.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/18/2017	76003
1129				INTERFUND TRANSFERS DEBIT		4,961.75	0.00	0.00	0.00		0.00	USD	1.0000000	4,961.75	10/18/2017	
2nyscm10	Distribution	000009		6602.2	1.00	6,602.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/19/2017	76170
1129				INTERFUND TRANSFERS DEBIT		6,602.20	0.00	0.00	0.00		0.00	USD	1.0000000	6,602.20	10/19/2017	
2nyscm10	Distribution	000009		7123.58	1.00	7,123.58	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/20/2017	76259
1129				INTERFUND TRANSFERS DEBIT		7,123.58	0.00	0.00	0.00		0.00	USD	1.0000000	7,123.58	10/20/2017	
2nyscm10	Distribution	000009		6914.47	1.00	6,914.47	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/27/2017	77192
1129				INTERFUND TRANSFERS DEBIT		6,914.47	0.00	0.00	0.00		0.00	USD	1.0000000	6,914.47	10/27/2017	
2nyscm10	Distribution	000009		655.6	1.00	655.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/30/2017	77471
1129				INTERFUND TRANSFERS DEBIT		655.60	0.00	0.00	0.00		0.00	USD	1.0000000	655.60	10/30/2017	
2nyscm10	Income	000009	GENERAL CABLE CORPORATION	3426.66	0.00	3,426.66	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	71808
1129			BGC	Div Accrued for BGC		3,426.66	0.00	0.00	0.00		0.00	USD	1.0000000	3,426.66	9/29/2017	
2nyscm10	Income	000009	BROOKS AUTOMATION, INC.	2139.7	0.00	2,139.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	71821
1129			BRKS	Div Accrued for BRKS		2,139.70	0.00	0.00	0.00		0.00	USD	1.0000000	2,139.70	9/29/2017	
2nyscm10	Income	000009	CHATHAM LODGING TRUST	1792.56	0.00	1,792.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	71866
1129			CLDT	Div Accrued for CLDT		1,792.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,792.56	9/29/2017	
2nyscm10	Income	000009	ENTERPRISE FINANCIAL SERVICES	1744.27	0.00	1,744.27	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	71916
1129			EFSC	Div Accrued for EFSC		1,744.27	0.00	0.00	0.00		0.00	USD	1.0000000	1,744.27	9/29/2017	
2nyscm10	Income	000009	HUDSON PACIFIC PROPERTIES, INC.	5062	0.00	5,062.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	72063
1129			HPP	Div Accrued for HPP		5,062.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,062.00	9/29/2017	
2nyscm10	Income	000009	NATIONAL STORAGE AFFILIATES TRUST	7248.02	0.00	7,248.02	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	72127
1129			NSA	Div Accrued for NSA		7,248.02	0.00	0.00	0.00		0.00	USD	1.0000000	7,248.02	9/29/2017	
2nyscm10	Income	000009	HERITAGE INSURANCE HOLDINGS, INC	1647.96	0.00	1,647.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/2/2017	72407
1129			HRTG	Div Accrued for HRTG		1,647.96	0.00	0.00	0.00		0.00	USD	1.0000000	1,647.96	10/2/2017	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Income	000009	CENTERSTATE BANKS INC	2658.18	1.00	2,658.18	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	9/29/2017	72532
1129			CSFL	INCOME DIVIDEND CREDIT		2,658.18	0.00	0.00	0.00		0.00	USD	1.0000000	2,658.18	9/29/2017	
2nyscm10	Income	000009	SOUTH JERSEY INDS INC	4847.78	0.00	4,847.78	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/3/2017	72745
1129			SJI	Div Accrued for SJI		4,847.78	0.00	0.00	0.00		0.00	USD	1.0000000	4,847.78	10/3/2017	
2nyscm10	Income	000009	SPIRE, INC	3976.35	0.00	3,976.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/3/2017	72780
1129			SR	Div Accrued for SR		3,976.35	0.00	0.00	0.00		0.00	USD	1.0000000	3,976.35	10/3/2017	
2nyscm10	Income	000009		1533.94	0.00	1,533.94	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/2/2017	73066
1129				CASH CREDIT FOR INTEREST		1,533.94	0.00	0.00	0.00		0.00	USD	1.0000000	1,533.94	10/2/2017	
2nyscm10	Income	000009	CAROLINA FINANC	394.4	0.00	394.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/5/2017	73390
1129			CARO	Div Accrued for CARO		394.40	0.00	0.00	0.00		0.00	USD	1.0000000	394.40	10/5/2017	
2nyscm10	Income	000009	CHESAPEAKE UTILITIES CORP.	3168.75	0.00	3,168.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/5/2017	73397
1129			CPK	Div Accrued for CPK		3,168.75	0.00	0.00	0.00		0.00	USD	1.0000000	3,168.75	10/5/2017	
2nyscm10	Income	000009	SKYWEST INC	1484.48	0.00	1,484.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/5/2017	73449
1129			SKYW	Div Accrued for SKYW		1,484.48	0.00	0.00	0.00		0.00	USD	1.0000000	1,484.48	10/5/2017	
2nyscm10	Income	000009	UNITED CMNTY BKS GA CAP STK	4485.9	0.00	4,485.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/5/2017	73485
1129			UCBI	Div Accrued for UCBI		4,485.90	0.00	0.00	0.00		0.00	USD	1.0000000	4,485.90	10/5/2017	
2nyscm10	Income	000009	KAPSTONE PAPER & PACKAGING CORP	3104.3	0.00	3,104.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/12/2017	74083
1129			KS	Div Accrued for KS		3,104.30	0.00	0.00	0.00		0.00	USD	1.0000000	3,104.30	10/12/2017	
2nyscm10	Income	000009	SERITAGE GROWTH PROPERTIES	1543	0.00	1,543.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/12/2017	74139
1129			SRG	Div Accrued for SRG		1,543.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,543.00	10/12/2017	
2nyscm10	Income	000009	ACADIA REALTY TRUST	5484.7	0.00	5,484.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/13/2017	74355
1129			AKR	Div Accrued for AKR		5,484.70	0.00	0.00	0.00		0.00	USD	1.0000000	5,484.70	10/13/2017	
2nyscm10	Income	000009	INDEPENDENCE REALTY TRUST, INC.	4065.12	0.00	4,065.12	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/13/2017	74411
1129			IRT	Div Accrued for IRT		4,065.12	0.00	0.00	0.00		0.00	USD	1.0000000	4,065.12	10/13/2017	

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2nyscm10	Income	000009	STARWOOD WAYPOINT HOMES	2179.54	0.00	2,179.54	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/13/2017	74495
1129			SFR	Div Accrued for SFR		2,179.54	0.00	0.00	0.00		0.00	USD	1.0000000	2,179.54	10/13/2017	
2nyscm10	Income	000009	CORESITE REALTY CORP	8631.9	0.00	8,631.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/16/2017	74736
1129			COR	Div Accrued for COR		8,631.90	0.00	0.00	0.00		0.00	USD	1.0000000	8,631.90	10/16/2017	
2nyscm10	Income	000009	PORTLAND GENERAL	3527.5	0.00	3,527.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/16/2017	74963
1129			POR	Div Accrued for POR		3,527.50	0.00	0.00	0.00		0.00	USD	1.0000000	3,527.50	10/16/2017	
2nyscm10	Income	000009	REXFORD INDUSTRIAL REALTY	4341.74	0.00	4,341.74	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/16/2017	74989
1129			REXR	Div Accrued for REXR		4,341.74	0.00	0.00	0.00		0.00	USD	1.0000000	4,341.74	10/16/2017	
2nyscm10	Income	000009	UMPQUA HOLDINGS CORP	3295.26	0.00	3,295.26	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/16/2017	75158
1129			UMPQ	Div Accrued for UMPQ		3,295.26	0.00	0.00	0.00		0.00	USD	1.0000000	3,295.26	10/16/2017	
2nyscm10	Income	000009	BANNER CORP	4961.75	0.00	4,961.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/18/2017	75667
1129			BANR	Div Accrued for BANR		4,961.75	0.00	0.00	0.00		0.00	USD	1.0000000	4,961.75	10/18/2017	
2nyscm10	Income	000009	CYPRESS SEMICONDUCTOR	6602.2	0.00	6,602.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/19/2017	75963
1129			CY	Div Accrued for CY		6,602.20	0.00	0.00	0.00		0.00	USD	1.0000000	6,602.20	10/19/2017	
2nyscm10	Income	000009	AMERICAN EAGLE OUTFITTERS INC	3724.38	0.00	3,724.38	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/20/2017	76054
1129			AEO	Div Accrued for AEO		3,724.38	0.00	0.00	0.00		0.00	USD	1.0000000	3,724.38	10/20/2017	
2nyscm10	Income	000009	PREFERRED BANK	3399.2	0.00	3,399.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/20/2017	76096
1129			PFBC	Div Accrued for PFBC		3,399.20	0.00	0.00	0.00		0.00	USD	1.0000000	3,399.20	10/20/2017	
2nyscm10	Income	000009	CHATHAM LODGING TRUST	1792.56	0.00	1,792.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/27/2017	76702
1129			CLDT	Div Accrued for CLDT		1,792.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,792.56	10/27/2017	
2nyscm10	Income	000009	IBERIABANK CORP	5121.91	0.00	5,121.91	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/27/2017	76744
1129			IBKC	Div Accrued for IBKC		5,121.91	0.00	0.00	0.00		0.00	USD	1.0000000	5,121.91	10/27/2017	
2nyscm10	Income	000009	EMCOR GROUP INC	655.6	0.00	655.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/30/2017	77057
1129			EME	Div Accrued for EME		655.60	0.00	0.00	0.00		0.00	USD	1.0000000	655.60	10/30/2017	
2nyscm10	Sell	CRZO		13861	16.088	222,857.55	451,575.58	SEAPORT	0.010000	138.61	0.00	USD	1.0000000	000009	10/11/2017	74224
1129				Correction from DTC Station		222,857.55	451,575.58	5.15	138.61		0.00	USD	1.0000000	222,857.5	10/13/2017	

Transactions Listing

FROM Trade Date 09/29/2017 TO 10/31/2017

						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	ODP		60909	3.71	225,333.72	211,877.29	TMC	0.010000	609.09	0.00	USD	1.0000000	000009	10/11/2017	74062
1129						225,333.72	211,877.29	5.22	609.09		0.00	USD	1.0000000	225,333.72	10/13/2017	
2nyscm10	Sell	SRG		2389	43.373	103,592.29	111,681.71	PEN	0.010000	23.89	0.00	USD	1.0000000	000009	10/17/2017	75502
1129						103,592.29	111,681.71	2.39	23.89		0.00	USD	1.0000000	103,592.29	10/19/2017	
2nyscm10	Sell	SRG		3783	43.01	162,664.11	175,936.79	PEN	0.010000	37.83	0.00	USD	1.0000000	000009	10/18/2017	75932
1129						162,664.11	175,936.79	3.76	37.83		0.00	USD	1.0000000	162,664.11	10/20/2017	
2nyscm10	Sell	UCBI		4161	28.219	117,374.10	79,202.55	RAJA	0.010000	41.61	0.00	USD	1.0000000	000009	10/26/2017	76646
1129						117,374.10	79,202.55	2.72	41.61		0.00	USD	1.0000000	117,374.10	10/30/2017	
2nyscm10	Sell	UCBI		2665	28.141	74,968.17	50,726.94	RAJA	0.010000	26.65	0.00	USD	1.0000000	000009	10/27/2017	76908
1129						74,968.17	50,726.94	1.74	26.65		0.00	USD	1.0000000	74,968.17	10/31/2017	
2nyscm10	Sell	UCBI		1959	27.391	53,638.73	37,288.59	RAJA	0.010000	19.59	0.00	USD	1.0000000	000009	10/30/2017	77213
1129						53,638.73	37,288.59	1.24	19.59		0.00	USD	1.0000000	53,638.73	11/1/2017	
2nyscm10	Sell	UCBI		2556	27.501	70,266.13	48,652.18	RAJA	0.010000	25.56	0.00	USD	1.0000000	000009	10/31/2017	77515
1129						70,266.13	48,652.18	1.63	25.56		0.00	USD	1.0000000	70,266.13	11/2/2017	

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 10/31/2017

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	72,033,253.40	58,402,502.59	32,284.58
000009	PRINCIPAL CASH	000009	Liquid Assets		1,537,104.94		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	12,010	736,813.50	651,978.87	0.00
ABM	ABM INDS INC	000957100	Industrials	9,109	382,304.73	293,688.42	1,548.53
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	29,795	387,930.90	342,800.41	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	21,095	593,824.25	729,946.06	0.00
ASGN	ON ASSIGNMENT INC	682159108	Industrials	7,342	449,477.24	280,313.90	0.00
ASTE	ASTEC INDS INC	046224101	Industrials	10,984	570,618.80	473,100.31	0.00
BABY	NATUS MEDICAL INCORPORATED	639050103	Health Care	9,083	385,119.20	349,929.34	0.00
BANR	BANNER CORP	06652V208	Financials	19,847	1,137,630.04	898,914.23	0.00
BAS	BASIC ENERGY SERVICES, INC.	06985P209	Energy	10,494	197,916.84	347,660.61	0.00
BGC	GENERAL CABLE CORPORATION	369300108	Industrials	19,037	398,825.15	333,398.54	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	7,021	458,190.46	338,049.73	0.00
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	17,278	1,140,175.22	568,514.39	0.00
BMTC	BRYN MAWR BK CORP	117665109	Financials	18,969	831,790.65	586,450.65	4,173.18
BPFH	BOSTON PRIVATE FINANCIAL HOLDINGS	101119105	Financials	20,424	324,741.60	340,651.40	0.00
BRKS	BROOKS AUTOMATION, INC.	114340102	Info. Technology	21,397	735,842.83	484,240.00	0.00
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	5,429	780,418.75	678,915.81	0.00
CARO	CAROLINA FINANC	143873107	Financials	19,859	731,804.15	705,151.98	0.00
CASS	CASS INFORMATION SYSTEMS	14808P109	Info. Technology	4,564	294,378.00	316,892.88	0.00
CBZ	CBIZ INC	124805102	Industrials	59,608	1,010,355.60	537,198.92	0.00
CLDT	CHATHAM LODGING TRUST	16208T102	Real Estate	16,296	354,438.00	345,713.02	1,792.56
CNDT	CONDUENT INC	206787103	Info. Technology	22,619	350,142.12	379,442.88	0.00

Portfolio Holdings**Back Office****Global Portfolio Group - 2SCV, As of: 10/31/2017****Portfolio:2nyscm10 - New York State Common Retirement Fund**

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CNO	CNO FINANCIAL INC	12621E103	Financials	64,044	1,535,134.68	1,111,906.31	0.00
COR	CORESITE REALTY CORP	21870Q105	Real Estate	6,466	716,109.50	310,797.35	0.00
COWN	COWEN GROUP, INC. CLASS A	223622606	Financials	21,983	329,745.00	352,065.60	0.00
CPE	CALLON PETE CO DEL	13123X102	Energy	64,826	718,920.34	567,117.93	0.00
CPK	CHESAPEAKE UTILITIES CORP.	165303108	Utilities	9,750	785,362.50	474,698.19	0.00
CPN	CALPINE	131347304	Utilities	38,648	577,401.12	464,184.62	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	44,303	1,180,231.92	634,226.77	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	60,020	951,917.20	801,308.55	0.00
DCOM	DIME COMMUNITY BANCSHARES, INC.	253922108	Financials	16,825	370,991.25	366,407.40	0.00
DLX	DELUXE CORP	248019101	Industrials	7,337	511,022.05	470,092.60	0.00
DPLO	DIPLOMAT PHARMACY, INC	25456K101	Health Care	17,353	365,280.65	342,025.52	0.00
EDR	EDUCATION RLTY TR INC	28140H203	Real Estate	8,515	297,173.50	327,616.04	3,320.85
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	15,857	691,365.20	698,457.12	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	8,195	659,779.45	439,804.19	0.00
ESL	ESTERLINE TECHNOLOGIES	297425100	Industrials	3,832	363,465.20	384,171.92	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Cons. Discretionary	36,329	401,435.45	424,665.63	0.00
FAF	FIRST AMERICAN FINANCIAL	31847R102	Financials	16,596	903,154.32	690,528.29	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	18,064	709,915.20	724,033.53	4,335.36
FNB	FNB CORP	302520101	Financials	75,941	1,024,444.09	625,647.14	0.00
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	7,572	178,244.88	178,371.33	0.00
FOE	FERRO CORP	315405100	Materials	40,328	960,612.96	549,577.65	0.00
FSB	FRANKLIN FINANCIAL NETWORK, INC.	35352P104	Financials	25,225	865,217.50	992,687.42	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	9,796	557,098.52	517,906.99	1,469.40

Portfolio Holdings**Back Office****Global Portfolio Group - 2SCV, As of: 10/31/2017****Portfolio:2nyscm10 - New York State Common Retirement Fund**

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
FWRD	FORWARD AIR CORPORATION	349853101	Industrials	6,310	362,446.40	345,122.80	0.00
GBNK	GUARANTY BANCORP	40075T607	Financials	15,628	444,616.60	324,387.41	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	37,983	962,489.22	790,956.77	0.00
GNBC	GREEN BANCORP, INC.	39260X100	Financials	33,837	749,489.55	590,007.33	0.00
HOPE	HOPE BANCORP, INC.	43940T109	Financials	35,669	658,093.05	670,128.58	4,636.97
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	20,248	684,787.36	656,126.26	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	27,466	440,554.64	321,550.96	0.00
HTLF	HEARTLAND FINL USA INC	42234Q102	Financials	6,875	338,593.75	234,149.96	0.00
HYH	HALYARD HEALTH INC	40650V100	Health Care	14,850	625,927.50	617,687.58	0.00
IBKC	IBERIABANK CORP	450828108	Financials	9,520	702,100.00	590,481.13	0.00
IDA	IDACORP INC	451107106	Utilities	7,874	724,644.22	555,468.68	0.00
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	67,752	687,682.80	656,103.76	4,065.12
KAI	KADANT INC	48282T104	Industrials	10,924	1,240,966.40	583,464.49	2,294.04
KALU	KAISER ALUMINUM CORP	483007704	Materials	5,584	553,821.12	427,159.26	2,792.00
KS	KAPSTONE PAPER & PACKAGING CORP	48562P103	Materials	31,043	697,225.78	464,448.83	0.00
LNCE	SNYDERS LANCE INC	833551104	Consumer Staples	13,574	510,789.62	514,874.01	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	17,513	698,593.57	661,151.51	0.00
MDP	MEREDITH CORP	589433101	Cons. Discretionary	10,332	547,596.00	565,003.30	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	12,156	1,320,749.40	578,380.08	0.00
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	41,974	883,552.70	616,975.53	0.00
MTRN	MATERION CORP	576690101	Materials	17,582	902,835.70	658,005.23	0.00
MYRG	MYR GROUP INC	55405W104	Industrials	13,757	438,710.73	400,721.88	0.00
NCR	NCR CORP NEW	62886E108	Info. Technology	9,686	310,823.74	235,239.04	0.00

Portfolio Holdings**Back Office****Global Portfolio Group - 2SCV, As of: 10/31/2017****Portfolio:2nyscm10 - New York State Common Retirement Fund**

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
NEO	NEOGENOMICS INC.	64049M209	Health Care	32,688	283,404.96	340,934.71	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	26,274	353,910.78	335,137.89	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	27,877	691,070.83	471,773.19	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Cons. Discretionary	10,103	644,571.40	662,064.84	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	24,277	771,280.29	675,689.63	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	14,920	695,570.40	694,843.50	0.00
PDCE	PDC ENERGY	69327R101	Energy	16,428	836,678.04	789,323.21	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	9,853	351,357.98	355,165.18	0.00
PFBC	PREFERRED BANK	740367404	Financials	16,996	1,049,163.08	920,290.10	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	95,728	592,556.32	572,348.23	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	29,288	284,093.60	296,256.20	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	6,245	383,630.35	255,871.94	0.00
POR	PORTLAND GENERAL	736508847	Utilities	10,375	495,302.50	372,804.88	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	32,311	1,305,364.40	745,002.61	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	11,897	503,600.01	318,123.40	0.00
PRI	PRIMERICA	74164M108	Financials	6,048	535,248.00	339,733.70	0.00
REI	RING ENERGY, INC.	76680V108	Energy	85,262	1,092,206.22	803,412.56	0.00
REN	RESOLUTE ENERGY CORP	76116A306	Energy	8,073	242,432.19	341,104.44	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	29,943	889,007.67	498,172.10	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	23,386	777,584.50	554,815.65	0.00
RRGB	RED ROBIN GOURMET BURGERS	75689M101	Cons. Discretionary	6,188	423,259.20	349,095.44	0.00
SBGI	SINCLAIR BROADCAST GRP CL A	829226109	Cons. Discretionary	24,817	786,698.90	743,101.31	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	33,319	663,714.48	731,957.35	0.00

Portfolio Holdings**Back Office****Global Portfolio Group - 2SCV, As of: 10/31/2017****Portfolio:2nyscm10 - New York State Common Retirement Fund**

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SF	STIFEL FINANCIAL CORP	860630102	Financials	6,533	346,444.99	340,856.66	0.00
SFR	STARWOOD WAYPOINT HOMES	85572F105	Real Estate	9,907	359,723.17	335,750.21	1,089.77
SIGI	SELECTIVE INS GROUP	816300107	Financials	14,545	866,882.00	523,718.63	0.00
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	17,790	604,326.30	559,590.34	0.00
SKYW	SKYWEST INC	830879102	Industrials	18,556	873,987.60	288,829.71	0.00
SPN	SUPERIOR ENERGY SERVICES	868157108	Energy	38,818	342,374.76	719,619.31	0.00
SR	SPIRE, INC	84857L101	Utilities	7,574	597,967.30	382,019.96	0.00
STBZ	STATE BANK & TRUST	856190103	Financials	29,830	862,385.30	622,459.63	0.00
SYNT	SYNTEL INC	87162H103	Info. Technology	14,958	349,418.88	362,014.43	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	10,748	333,188.00	300,384.24	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	3,892	361,060.84	357,656.51	0.00
TKR	TIMKEN CO	887389104	Industrials	7,321	345,185.15	268,463.66	0.00
TMST	TIMKEN STEEL	887399103	Materials	24,093	337,302.00	309,518.85	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	15,306	465,302.40	353,445.49	0.00
TTEK	TETRA TECH INC NEW	88162G103	Industrials	15,964	786,227.00	401,373.63	0.00
UCBI	UNITED CMNTY BKS GA CAP STK	90984P303	Financials	33,518	919,063.56	620,377.10	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	34,975	715,588.50	693,970.95	0.00
USNA	USANA HEALTH SCIENCES	90328M107	Consumer Staples	8,158	535,980.60	550,813.78	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	12,838	541,763.60	771,006.74	0.00
WEB	WEB.COM GROUP INC	94733A104	Info. Technology	21,436	516,607.60	492,823.07	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	12,805	1,040,918.45	615,680.99	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	12,780	348,894.00	339,156.88	766.80