

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 10/31/2018 to 11/30/2018

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 11/30/2018
Total Portfolio	1.89	-8.29	-4.08	-3.93	4.16	7.35								5.65	1.89
Total Equities	1.96	-8.52	-4.29	-4.12										2.42	1.96
Total Cash	0.19	0.37	1.92	2.08										2.96	0.19
Russell 2000 Value	1.61	-7.49	-0.88	-1.83	5.50	10.08	7.56	6.71	11.33	11.85	10.40	11.80	12.50	7.27	1.61

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 10/31/2018 to 11/30/2018

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 11/30/2018
Total Portfolio	1.89	-8.29	-4.61	-4.45	3.66	6.87								5.18	1.89
Total Equities	1.96	-8.52	-4.29	-4.12										2.42	1.96
Total Cash	0.19	0.37	1.92	2.08										2.96	0.19
Russell 2000 Value	1.61	-7.49	-0.88	-1.83	5.50	10.08	7.56	6.71	11.33	11.85	10.40	11.80	12.50	7.27	1.61

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	ANIP		1220	53.074	64,762.72	0.00	PEN	0.010000	12.20	0.00	USD	1.0000000	000009	11/13/2018	135800
1129						64,762.72	0.00	0.00	12.20		0.00	USD	1.0000000	64,762.72	11/15/2018	
2nyscm10	Buy	ANIP		293	51.98	15,233.01	0.00	PEN	0.010000	2.93	0.00	USD	1.0000000	000009	11/14/2018	135930
1129						15,233.01	0.00	0.00	2.93		0.00	USD	1.0000000	15,233.01	11/16/2018	
2nyscm10	Buy	ANIP		176	52.80	9,294.56	0.00	PEN	0.010000	1.76	0.00	USD	1.0000000	000009	11/20/2018	137806
1129						9,294.56	0.00	0.00	1.76		0.00	USD	1.0000000	9,294.56	11/23/2018	
2nyscm10	Buy	AVX		6890	16.562	114,182.46	0.00	PEN	0.010000	68.90	0.00	USD	1.0000000	000009	10/31/2018	134387
1129						114,182.46	0.00	0.00	68.90		0.00	USD	1.0000000	114,182.46	11/2/2018	
2nyscm10	Buy	HGV		4901	31.22	153,058.23	0.00	PEN	0.010000	49.01	0.00	USD	1.0000000	000009	11/2/2018	134861
1129						153,058.23	0.00	0.00	49.01		0.00	USD	1.0000000	153,058.23	11/6/2018	
2nyscm10	Buy	HGV		1359	30.486	41,444.47	0.00	PEN	0.010000	13.59	0.00	USD	1.0000000	000009	11/5/2018	135079
1129						41,444.47	0.00	0.00	13.59		0.00	USD	1.0000000	41,444.47	11/7/2018	
2nyscm10	Buy	HRTG		5735	16.095	92,361.60	0.00	SANDLER	0.010000	57.35	0.00	USD	1.0000000	000009	11/2/2018	134862
1129						92,361.60	0.00	0.00	57.35		0.00	USD	1.0000000	92,361.60	11/6/2018	
2nyscm10	Buy	HRTG		2014	16.226	32,700.11	0.00	SANDLER	0.010000	20.14	0.00	USD	1.0000000	000009	11/5/2018	135080
1129						32,700.11	0.00	0.00	20.14		0.00	USD	1.0000000	32,700.11	11/7/2018	
2nyscm10	Buy	HRTG		1603	16.479	26,432.19	0.00	SANDLER	0.010000	16.03	0.00	USD	1.0000000	000009	11/6/2018	135177
1129						26,432.19	0.00	0.00	16.03		0.00	USD	1.0000000	26,432.19	11/8/2018	
2nyscm10	Buy	HRTG		2593	16.121	41,828.72	0.00	SANDLER	0.010000	25.93	0.00	USD	1.0000000	000009	11/7/2018	135322
1129						41,828.72	0.00	0.00	25.93		0.00	USD	1.0000000	41,828.72	11/9/2018	
2nyscm10	Buy	HRTG		1441	16.812	24,240.50	0.00	SANDLER	0.010000	14.41	0.00	USD	1.0000000	000009	11/8/2018	135461
1129						24,240.50	0.00	0.00	14.41		0.00	USD	1.0000000	24,240.50	11/13/2018	
2nyscm10	Buy	HRTG		2105	16.356	34,451.06	0.00	SANDLER	0.010000	21.05	0.00	USD	1.0000000	000009	11/9/2018	135628
1129						34,451.06	0.00	0.00	21.05		0.00	USD	1.0000000	34,451.06	11/14/2018	
2nyscm10	Buy	MDR		13641	9.706	132,540.05	0.00	RAJA	0.010000	136.41	0.00	USD	1.0000000	000009	11/5/2018	135081
1129						132,540.05	0.00	0.00	136.41		0.00	USD	1.0000000	132,540.05	11/7/2018	
2nyscm10	Buy	MMS		4479	66.518	297,978.91	0.00	RAJA	0.010000	44.79	0.00	USD	1.0000000	000009	11/13/2018	135802
1129						297,978.91	0.00	0.00	44.79		0.00	USD	1.0000000	297,978.91	11/15/2018	
2nyscm10	Buy	PNFP		139	52.824	7,343.97	0.00	SANDLER	0.010000	1.39	0.00	USD	1.0000000	000009	11/14/2018	135933
1129						7,343.97	0.00	0.00	1.39		0.00	USD	1.0000000	7,343.97	11/16/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	PNFP		1813	53.376	96,788.64	0.00	SANDLER	0.010000	18.13	0.00	USD	1.0000000	000009	11/15/2018	136354
1129						96,788.64	0.00	0.00	18.13		0.00	USD	1.0000000	96,788.64	11/19/2018	
2nyscm10	Buy	PNFP		544	53.803	29,274.27	0.00	SANDLER	0.010000	5.44	0.00	USD	1.0000000	000009	11/16/2018	136702
1129						29,274.27	0.00	0.00	5.44		0.00	USD	1.0000000	29,274.27	11/20/2018	
2nyscm10	Buy	PNFP		938	54.724	51,340.59	0.00	SANDLER	0.010000	9.38	0.00	USD	1.0000000	000009	11/19/2018	137329
1129						51,340.59	0.00	0.00	9.38		0.00	USD	1.0000000	51,340.59	11/21/2018	
2nyscm10	Buy	PNFP		635	54.255	34,458.53	0.00	SANDLER	0.010000	6.35	0.00	USD	1.0000000	000009	11/20/2018	137809
1129						34,458.53	0.00	0.00	6.35		0.00	USD	1.0000000	34,458.53	11/23/2018	
2nyscm10	Buy	PNFP		847	54.62	46,271.53	0.00	SANDLER	0.010000	8.47	0.00	USD	1.0000000	000009	11/21/2018	137994
1129						46,271.53	0.00	0.00	8.47		0.00	USD	1.0000000	46,271.53	11/26/2018	
2nyscm10	Buy	PNFP		200	54.768	10,955.50	0.00	SANDLER	0.010000	2.00	0.00	USD	1.0000000	000009	11/23/2018	138163
1129						10,955.50	0.00	0.00	2.00		0.00	USD	1.0000000	10,955.50	11/27/2018	
2nyscm10	Buy	PNFP		697	55.913	38,978.54	0.00	SANDLER	0.010000	6.97	0.00	USD	1.0000000	000009	11/26/2018	138285
1129						38,978.54	0.00	0.00	6.97		0.00	USD	1.0000000	38,978.54	11/28/2018	
2nyscm10	Buy	PNFP		910	55.961	50,933.61	0.00	SANDLER	0.010000	9.10	0.00	USD	1.0000000	000009	11/27/2018	138503
1129						50,933.61	0.00	0.00	9.10		0.00	USD	1.0000000	50,933.61	11/29/2018	
2nyscm10	Buy	PNFP		697	56.018	39,051.17	0.00	SANDLER	0.010000	6.97	0.00	USD	1.0000000	000009	11/28/2018	138768
1129						39,051.17	0.00	0.00	6.97		0.00	USD	1.0000000	39,051.17	11/30/2018	
2nyscm10	Buy	PNFP		606	56.052	33,973.27	0.00	SANDLER	0.010000	6.06	0.00	USD	1.0000000	000009	11/29/2018	138911
1129						33,973.27	0.00	0.00	6.06		0.00	USD	1.0000000	33,973.27	12/3/2018	
2nyscm10	Buy	PNFP		607	57.225	34,741.77	0.00	SANDLER	0.010000	6.07	0.00	USD	1.0000000	000009	11/30/2018	139615
1129						34,741.77	0.00	0.00	6.07		0.00	USD	1.0000000	34,741.77	12/4/2018	
2nyscm10	Buy	PPBI		2978	29.255	87,150.87	0.00	RAJA	0.010000	29.78	0.00	USD	1.0000000	000009	10/31/2018	134388
1129						87,150.87	0.00	0.00	29.78		0.00	USD	1.0000000	87,150.87	11/2/2018	
2nyscm10	Buy	PPBI		2130	29.931	63,774.33	0.00	RAJA	0.010000	21.30	0.00	USD	1.0000000	000009	11/1/2018	134697
1129						63,774.33	0.00	0.00	21.30		0.00	USD	1.0000000	63,774.33	11/5/2018	
2nyscm10	Buy	PPBI		4246	30.725	130,501.66	0.00	RAJA	0.010000	42.46	0.00	USD	1.0000000	000009	11/2/2018	134863
1129						130,501.66	0.00	0.00	42.46		0.00	USD	1.0000000	130,501.66	11/6/2018	
2nyscm10	Buy	PPBI		297	30.658	9,108.31	0.00	RAJA	0.010000	2.97	0.00	USD	1.0000000	000009	11/5/2018	135082
1129						9,108.31	0.00	0.00	2.97		0.00	USD	1.0000000	9,108.31	11/7/2018	
2nyscm10	Buy	PPBI		242	29.787	7,210.97	0.00	SANDLER	0.010000	2.42	0.00	USD	1.0000000	000009	11/14/2018	135934
1129						7,210.97	0.00	0.00	2.42		0.00	USD	1.0000000	7,210.97	11/16/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	PPBI		907	30.324	27,512.76	0.00	SANDLER	0.010000	9.07	0.00	USD	1.0000000	000009	11/15/2018	136355
1129						27,512.76	0.00	0.00	9.07		0.00	USD	1.0000000	27,512.76	11/19/2018	
2nyscm10	Buy	PPBI		756	30.54	23,095.57	0.00	SANDLER	0.010000	7.56	0.00	USD	1.0000000	000009	11/16/2018	136703
1129						23,095.57	0.00	0.00	7.56		0.00	USD	1.0000000	23,095.57	11/20/2018	
2nyscm10	Buy	PPBI		1121	30.707	34,433.42	0.00	SANDLER	0.010000	11.21	0.00	USD	1.0000000	000009	11/19/2018	137330
1129						34,433.42	0.00	0.00	11.21		0.00	USD	1.0000000	34,433.42	11/21/2018	
2nyscm10	Buy	PPBI		515	29.894	15,400.41	0.00	SANDLER	0.010000	5.15	0.00	USD	1.0000000	000009	11/20/2018	137810
1129						15,400.41	0.00	0.00	5.15		0.00	USD	1.0000000	15,400.41	11/23/2018	
2nyscm10	Buy	PPBI		818	30.407	24,881.02	0.00	SANDLER	0.010000	8.18	0.00	USD	1.0000000	000009	11/21/2018	137995
1129						24,881.02	0.00	0.00	8.18		0.00	USD	1.0000000	24,881.02	11/26/2018	
2nyscm10	Buy	PPBI		333	30.384	10,121.04	0.00	SANDLER	0.010000	3.33	0.00	USD	1.0000000	000009	11/23/2018	138164
1129						10,121.04	0.00	0.00	3.33		0.00	USD	1.0000000	10,121.04	11/27/2018	
2nyscm10	Buy	PPBI		668	30.841	20,608.27	0.00	SANDLER	0.010000	6.68	0.00	USD	1.0000000	000009	11/26/2018	138286
1129						20,608.27	0.00	0.00	6.68		0.00	USD	1.0000000	20,608.27	11/28/2018	
2nyscm10	Buy	PPBI		1094	30.733	33,632.30	0.00	SANDLER	0.010000	10.94	0.00	USD	1.0000000	000009	11/27/2018	138504
1129						33,632.30	0.00	0.00	10.94		0.00	USD	1.0000000	33,632.30	11/29/2018	
2nyscm10	Buy	PPBI		851	30.991	26,381.77	0.00	SANDLER	0.010000	8.51	0.00	USD	1.0000000	000009	11/28/2018	138769
1129						26,381.77	0.00	0.00	8.51		0.00	USD	1.0000000	26,381.77	11/30/2018	
2nyscm10	Buy	PPBI		608	31.052	18,885.39	0.00	SANDLER	0.010000	6.08	0.00	USD	1.0000000	000009	11/29/2018	138912
1129						18,885.39	0.00	0.00	6.08		0.00	USD	1.0000000	18,885.39	12/3/2018	
2nyscm10	Buy	PPBI		759	30.894	23,455.83	0.00	SANDLER	0.010000	7.59	0.00	USD	1.0000000	000009	11/30/2018	139616
1129						23,455.83	0.00	0.00	7.59		0.00	USD	1.0000000	23,455.83	12/4/2018	
2nyscm10	Buy	PWR		7714	34.29	264,586.34	0.00	PEN	0.010000	77.14	0.00	USD	1.0000000	000009	11/2/2018	134864
1129						264,586.34	0.00	0.00	77.14		0.00	USD	1.0000000	264,586.34	11/6/2018	
2nyscm10	Buy	WWW		4198	32.799	137,733.44	0.00	PEN	0.010000	41.98	0.00	USD	1.0000000	000009	11/7/2018	135323
1129						137,733.44	0.00	0.00	41.98		0.00	USD	1.0000000	137,733.44	11/9/2018	
2nyscm10	Buy	WWW		3488	33.062	115,355.48	0.00	PEN	0.010000	34.88	0.00	USD	1.0000000	000009	11/8/2018	135462
1129						115,355.48	0.00	0.00	34.88		0.00	USD	1.0000000	115,355.48	11/13/2018	
2nyscm10	Distribution	000009		2134.78	1.00	2,134.78	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2018	134753
1129				INTERFUND TRANSFERS DEBIT		2,134.78	0.00	0.00	0.00		0.00	USD	1.0000000	2,134.78	11/1/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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		1988.58	1.00	1,988.58	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/8/2018	135513
1129				INTERFUND TRANSFERS DEBIT		1,988.58	0.00	0.00	0.00		0.00	USD	1.0000000	1,988.58	11/8/2018	
2nyscm10	Distribution	000009		4057.9	1.00	4,057.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/9/2018	135685
1129				INTERFUND TRANSFERS DEBIT		4,057.90	0.00	0.00	0.00		0.00	USD	1.0000000	4,057.90	11/9/2018	
2nyscm10	Distribution	000009		4136.76	1.00	4,136.76	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2018	136572
1129				INTERFUND TRANSFERS DEBIT		4,136.76	0.00	0.00	0.00		0.00	USD	1.0000000	4,136.76	11/15/2018	
2nyscm10	Distribution	000009		7548.85	1.00	7,548.85	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2018	136836
1129				INTERFUND TRANSFERS DEBIT		7,548.85	0.00	0.00	0.00		0.00	USD	1.0000000	7,548.85	11/16/2018	
2nyscm10	Distribution	000009		5025.15	1.00	5,025.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/19/2018	137661
1129				INTERFUND TRANSFERS DEBIT		5,025.15	0.00	0.00	0.00		0.00	USD	1.0000000	5,025.15	11/19/2018	
2nyscm10	Distribution	000009		2341.13	1.00	2,341.13	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/20/2018	137937
1129				INTERFUND TRANSFERS DEBIT		2,341.13	0.00	0.00	0.00		0.00	USD	1.0000000	2,341.13	11/20/2018	
2nyscm10	Distribution	000009		2426.06	1.00	2,426.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/21/2018	138114
1129				INTERFUND TRANSFERS DEBIT		2,426.06	0.00	0.00	0.00		0.00	USD	1.0000000	2,426.06	11/21/2018	
2nyscm10	Distribution	000009		5168.48	1.00	5,168.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/23/2018	138235
1129				INTERFUND TRANSFERS DEBIT		5,168.48	0.00	0.00	0.00		0.00	USD	1.0000000	5,168.48	11/23/2018	
2nyscm10	Distribution	000009		2011.35	1.00	2,011.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/27/2018	138688
1129				INTERFUND TRANSFERS DEBIT		2,011.35	0.00	0.00	0.00		0.00	USD	1.0000000	2,011.35	11/27/2018	
2nyscm10	Distribution	000009		22015.95	1.00	22,015.95	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139891
1129				INTERFUND TRANSFERS DEBIT		22,015.95	0.00	0.00	0.00		0.00	USD	1.0000000	22,015.95	11/30/2018	
2nyscm10	Income	000009	H.B. FULLER COMPANY	1275.34	0.00	1,275.34	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2018	134442
1129			FUL	Div Accrued for FUL		1,275.34	0.00	0.00	0.00		0.00	USD	1.0000000	1,275.34	11/1/2018	
2nyscm10	Income	000009	WOLVERINE WORLD WIDE, INC.	859.44	0.00	859.44	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2018	134541
1129			WWW	Div Accrued for WWW		859.44	0.00	0.00	0.00		0.00	USD	1.0000000	859.44	11/1/2018	

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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		3590.43	1.00	3,590.43	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2018	134754
1129				CASH CREDIT FOR INTEREST		3,590.43	0.00	0.00	0.00		0.00	USD	1.0000000	3,590.43	11/1/2018	
2nyscm10	Income	000009	KADANT INC	1988.58	0.00	1,988.58	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/8/2018	135402
1129			KAI	Div Accrued for KAI		1,988.58	0.00	0.00	0.00		0.00	USD	1.0000000	1,988.58	11/8/2018	
2nyscm10	Income	000009	LEGACYTEXAS FINANCIAL GROUP, INC.	4057.9	0.00	4,057.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/9/2018	135495
1129			LTXB	Div Accrued for LTXB		4,057.90	0.00	0.00	0.00		0.00	USD	1.0000000	4,057.90	11/9/2018	
2nyscm10	Income	000009	GUARANTY BANCORP	1562.76	0.00	1,562.76	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2018	136161
1129			GBNK	Div Accrued for GBNK		1,562.76	0.00	0.00	0.00		0.00	USD	1.0000000	1,562.76	11/15/2018	
2nyscm10	Income	000009	KAISER ALUMINUM CORP	2574	0.00	2,574.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2018	136189
1129			KALU	Div Accrued for KALU		2,574.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,574.00	11/15/2018	
2nyscm10	Income	000009	AVX CORPORATION	4235.8	0.00	4,235.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2018	136463
1129			AVX	Div Accrued for AVX		4,235.80	0.00	0.00	0.00		0.00	USD	1.0000000	4,235.80	11/16/2018	
2nyscm10	Income	000009	NORTHSTAR RLTY EUROPE CORP	3313.05	0.00	3,313.05	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2018	136510
1129			NRE	Div Accrued for NRE		3,313.05	0.00	0.00	0.00		0.00	USD	1.0000000	3,313.05	11/16/2018	
2nyscm10	Income	000009	COLUMBUS MCKINNON CORPORATION	776.15	0.00	776.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/19/2018	136741
1129			CMCO	Div Accrued for CMCO		776.15	0.00	0.00	0.00		0.00	USD	1.0000000	776.15	11/19/2018	
2nyscm10	Income	000009	FIRST INTERSTATE BANCOSYSTEM	4249	0.00	4,249.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/19/2018	136767
1129			FIBK	Div Accrued for FIBK		4,249.00	0.00	0.00	0.00		0.00	USD	1.0000000	4,249.00	11/19/2018	
2nyscm10	Income	000009	HERITAGE COMMERCE CORP	2341.13	0.00	2,341.13	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/20/2018	137608
1129			HTBK	Div Accrued for HTBK		2,341.13	0.00	0.00	0.00		0.00	USD	1.0000000	2,341.13	11/20/2018	
2nyscm10	Income	000009	WILLIAMS SONOMA INC	2426.06	0.00	2,426.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/21/2018	137918
1129			WSM	Div Accrued for WSM		2,426.06	0.00	0.00	0.00		0.00	USD	1.0000000	2,426.06	11/21/2018	
2nyscm10	Income	000009	UNION BANKSHARES CORPORATION	3892.06	0.00	3,892.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/23/2018	138041
1129			UBSH	Div Accrued for UBSH		3,892.06	0.00	0.00	0.00		0.00	USD	1.0000000	3,892.06	11/23/2018	

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FROM Trade Date 10/31/2018 TO 11/30/2018

						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	WINTRUST FINL CORP	1276.42	0.00	1,276.42	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/23/2018	138063
1129			WTFC	Div Accrued for WTFC		1,276.42	0.00	0.00	0.00		0.00	USD	1.0000000	1,276.42	11/23/2018	
2nyscm10	Income	000009	CHEESECAKE FACTORY INCORPORATED	2011.35	0.00	2,011.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/27/2018	138326
1129			CAKE	Div Accrued for CAKE		2,011.35	0.00	0.00	0.00		0.00	USD	1.0000000	2,011.35	11/27/2018	
2nyscm10	Income	000009	CHATHAM LODGING TRUST	3027.31	0.00	3,027.31	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	138958
1129			CLDT	Div Accrued for CLDT		3,027.31	0.00	0.00	0.00		0.00	USD	1.0000000	3,027.31	11/30/2018	
2nyscm10	Income	000009	HEARTLAND FINL USA INC	808.5	0.00	808.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139094
1129			HTLF	Div Accrued for HTLF		808.50	0.00	0.00	0.00		0.00	USD	1.0000000	808.50	11/30/2018	
2nyscm10	Income	000009	IDACORP INC	4162.41	0.00	4,162.41	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139112
1129			IDA	Div Accrued for IDA		4,162.41	0.00	0.00	0.00		0.00	USD	1.0000000	4,162.41	11/30/2018	
2nyscm10	Income	000009	MAXIMUS, INC.	1119.75	0.00	1,119.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139178
1129			MMS	Div Accrued for MMS		1,119.75	0.00	0.00	0.00		0.00	USD	1.0000000	1,119.75	11/30/2018	
2nyscm10	Income	000009	NEXSTAR BROADCASTING	4785.38	0.00	4,785.38	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139200
1129			NXST	Div Accrued for NXST		4,785.38	0.00	0.00	0.00		0.00	USD	1.0000000	4,785.38	11/30/2018	
2nyscm10	Income	000009	SABRA HEALTH CARE REIT	8112.6	0.00	8,112.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139235
1129			SBRA	Div Accrued for SBRA		8,112.60	0.00	0.00	0.00		0.00	USD	1.0000000	8,112.60	11/30/2018	
2nyscm10	Sell	AVNS		4971	48.281	239,952.01	193,978.23	RAJA	0.010000	49.71	0.00	USD	1.0000000	000009	11/7/2018	135320
1129						239,952.01	193,978.23	3.13	49.71		0.00	USD	1.0000000	239,952.01	11/9/2018	
2nyscm10	Sell	BMTC		182	39.552	7,196.60	5,891.30	SANDLER	0.010000	1.82	0.00	USD	1.0000000	000009	11/14/2018	135931
1129						7,196.60	5,891.30	0.10	1.82		0.00	USD	1.0000000	7,196.60	11/16/2018	
2nyscm10	Sell	BMTC		1212	39.661	48,056.02	39,232.20	SANDLER	0.010000	12.12	0.00	USD	1.0000000	000009	11/15/2018	136352
1129						48,056.02	39,232.20	0.63	12.12		0.00	USD	1.0000000	48,056.02	11/19/2018	
2nyscm10	Sell	BMTC		909	39.627	36,011.38	29,318.72	SANDLER	0.010000	9.09	0.00	USD	1.0000000	000009	11/16/2018	136700
1129						36,011.38	29,318.72	0.47	9.09		0.00	USD	1.0000000	36,011.38	11/20/2018	
2nyscm10	Sell	BMTC		848	39.424	33,422.38	26,740.44	SANDLER	0.010000	8.48	0.00	USD	1.0000000	000009	11/19/2018	137327
1129						33,422.38	26,740.44	0.44	8.48		0.00	USD	1.0000000	33,422.38	11/21/2018	
2nyscm10	Sell	BMTC		757	38.604	29,215.13	23,685.54	SANDLER	0.010000	7.57	0.00	USD	1.0000000	000009	11/20/2018	137807
1129						29,215.13	23,685.54	0.38	7.57		0.00	USD	1.0000000	29,215.13	11/23/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	BMTC		757	38.712	29,296.72	23,484.72	SANDLER	0.010000	7.57	0.00	USD	1.0000000	000009	11/21/2018	137992
1129						29,296.72	23,484.72	0.39	7.57		0.00	USD	1.0000000	29,296.72	11/26/2018	
2nyscm10	Sell	BMTC		279	38.736	10,804.35	8,650.06	SANDLER	0.010000	2.79	0.00	USD	1.0000000	000009	11/23/2018	138161
1129						10,804.35	8,650.06	0.15	2.79		0.00	USD	1.0000000	10,804.35	11/27/2018	
2nyscm10	Sell	BMTC		929	39.046	36,263.59	28,368.17	SANDLER	0.010000	9.29	0.00	USD	1.0000000	000009	11/26/2018	138283
1129						36,263.59	28,368.17	0.48	9.29		0.00	USD	1.0000000	36,263.59	11/28/2018	
2nyscm10	Sell	BMTC		698	38.738	27,031.92	21,206.36	SANDLER	0.010000	6.98	0.00	USD	1.0000000	000009	11/27/2018	138501
1129						27,031.92	21,206.36	0.36	6.98		0.00	USD	1.0000000	27,031.92	11/29/2018	
2nyscm10	Sell	BMTC		759	38.672	29,343.92	22,982.56	SANDLER	0.010000	7.59	0.00	USD	1.0000000	000009	11/28/2018	138766
1129						29,343.92	22,982.56	0.39	7.59		0.00	USD	1.0000000	29,343.92	11/30/2018	
2nyscm10	Sell	BMTC		1633	38.721	63,213.58	49,242.18	SANDLER	0.010000	16.33	0.00	USD	1.0000000	000009	11/29/2018	138909
1129						63,213.58	49,242.18	0.83	16.33		0.00	USD	1.0000000	63,213.58	12/3/2018	
2nyscm10	Sell	BMTC		1275	39.214	49,983.81	38,383.52	SANDLER	0.010000	12.75	0.00	USD	1.0000000	000009	11/30/2018	139613
1129						49,983.81	38,383.52	0.65	12.75		0.00	USD	1.0000000	49,983.81	12/4/2018	
2nyscm10	Sell	CNDT		19024	13.408	254,872.62	318,988.28	RAJA	0.010000	190.24	0.00	USD	1.0000000	000009	11/13/2018	135801
1129						254,872.62	318,988.28	3.32	190.24		0.00	USD	1.0000000	254,872.62	11/15/2018	
2nyscm10	Sell	CNO		12169	18.384	223,589.08	211,273.31	SANDLER	0.010000	121.69	0.00	USD	1.0000000	000009	11/2/2018	134860
1129						223,589.08	211,273.31	2.91	121.69		0.00	USD	1.0000000	223,589.08	11/6/2018	
2nyscm10	Sell	DPLO		12169	14.604	177,593.28	191,954.38	WSA	0.010000	121.69	0.00	USD	1.0000000	000009	11/7/2018	135460
1129				Correction from DTC Station		177,593.28	191,954.38	2.32	121.69		0.00	USD	1.0000000	177,593.28	11/9/2018	
2nyscm10	Sell	FSB		215	33.801	7,265.05	8,290.57	SANDLER	0.010000	2.15	0.00	USD	1.0000000	000009	11/14/2018	135932
1129						7,265.05	8,290.57	0.10	2.15		0.00	USD	1.0000000	7,265.05	11/16/2018	
2nyscm10	Sell	FSB		1534	33.797	51,829.04	58,992.57	SANDLER	0.010000	15.34	0.00	USD	1.0000000	000009	11/15/2018	136353
1129						51,829.04	58,992.57	0.68	15.34		0.00	USD	1.0000000	51,829.04	11/19/2018	
2nyscm10	Sell	FSB		767	34.015	26,081.73	29,384.80	SANDLER	0.010000	7.67	0.00	USD	1.0000000	000009	11/16/2018	136701
1129						26,081.73	29,384.80	0.34	7.67		0.00	USD	1.0000000	26,081.73	11/20/2018	
2nyscm10	Sell	FSB		1227	34.406	42,202.73	46,970.21	SANDLER	0.010000	12.27	0.00	USD	1.0000000	000009	11/19/2018	137328
1129						42,202.73	46,970.21	0.55	12.27		0.00	USD	1.0000000	42,202.73	11/21/2018	
2nyscm10	Sell	FSB		399	33.337	13,297.13	15,262.47	SANDLER	0.010000	3.99	0.00	USD	1.0000000	000009	11/20/2018	137808
1129						13,297.13	15,262.47	0.18	3.99		0.00	USD	1.0000000	13,297.13	11/23/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	FSB		920	33.101	30,443.04	35,184.14	SANDLER	0.010000	9.20	0.00	USD	1.0000000	000009	11/21/2018	137993
1129						30,443.04	35,184.14	0.40	9.20		0.00	USD	1.0000000	30,443.04	11/26/2018	
2nyscm10	Sell	FSB		319	33.187	10,583.32	12,186.66	SANDLER	0.010000	3.19	0.00	USD	1.0000000	000009	11/23/2018	138162
1129						10,583.32	12,186.66	0.14	3.19		0.00	USD	1.0000000	10,583.32	11/27/2018	
2nyscm10	Sell	FSB		615	33.80	20,780.69	23,445.76	SANDLER	0.010000	6.15	0.00	USD	1.0000000	000009	11/26/2018	138284
1129						20,780.69	23,445.76	0.28	6.15		0.00	USD	1.0000000	20,780.69	11/28/2018	
2nyscm10	Sell	FSB		1671	33.326	55,670.97	63,502.63	SANDLER	0.010000	16.71	0.00	USD	1.0000000	000009	11/27/2018	138502
1129						55,670.97	63,502.63	0.73	16.71		0.00	USD	1.0000000	55,670.97	11/29/2018	
2nyscm10	Sell	FSB		1106	33.954	37,541.91	41,780.04	SANDLER	0.010000	11.06	0.00	USD	1.0000000	000009	11/28/2018	138767
1129						37,541.91	41,780.04	0.49	11.06		0.00	USD	1.0000000	37,541.91	11/30/2018	
2nyscm10	Sell	FSB		615	34.003	20,905.29	23,221.38	SANDLER	0.010000	6.15	0.00	USD	1.0000000	000009	11/29/2018	138910
1129						20,905.29	23,221.38	0.28	6.15		0.00	USD	1.0000000	20,905.29	12/3/2018	
2nyscm10	Sell	FSB		1229	33.662	41,357.40	46,211.93	SANDLER	0.010000	12.29	0.00	USD	1.0000000	000009	11/30/2018	139614
1129						41,357.40	46,211.93	0.54	12.29		0.00	USD	1.0000000	41,357.40	12/4/2018	
2nyscm10	Sell	ROCK		3007	33.174	99,722.55	82,407.44	WSA	0.010000	30.07	0.00	USD	1.0000000	000009	11/2/2018	134865
1129						99,722.55	82,407.44	1.30	30.07		0.00	USD	1.0000000	99,722.55	11/6/2018	
2nyscm10	Sell	ROCK		7694	33.323	256,306.88	179,164.13	WSA	0.010000	76.94	0.00	USD	1.0000000	000009	11/5/2018	135178
1129				Correction from DTC Station		256,306.88	179,164.13	3.34	76.94		0.00	USD	1.0000000	256,306.88	11/7/2018	
2nyscm10	Sell	WD		1206	43.225	52,117.09	71,663.78	PEN	0.010000	12.06	0.00	USD	1.0000000	000009	10/31/2018	134389
1129						52,117.09	71,663.78	0.68	12.06		0.00	USD	1.0000000	52,117.09	11/2/2018	
2nyscm10	Sell	WD		3978	43.334	172,342.22	233,961.20	PEN	0.010000	39.78	0.00	USD	1.0000000	000009	11/1/2018	134698
1129						172,342.22	233,961.20	2.24	39.78		0.00	USD	1.0000000	172,342.22	11/5/2018	

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2018

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	59,065,018.45	52,928,054.94	52,913.91
000009	PRINCIPAL CASH	000009	Liquid Assets		1,813,108.89		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	10,104	538,038.00	541,019.94	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	26,918	563,393.74	417,155.88	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	29,111	834,612.37	923,593.30	0.00
ANIP	ANI PHARMACEUTICALS, INC.	00182C103	Health Care	7,552	419,815.68	451,545.69	0.00
ASGN	ASGN INCORPORATED	00191U102	Industrials	6,153	426,095.25	233,813.42	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	24,892	508,294.64	601,234.43	0.00
AVX	AVX CORPORATION	002444107	Info. Technology	36,833	607,376.17	656,608.21	0.00
BANR	BANNER CORP	06652V208	Financials	10,930	655,800.00	494,037.84	0.00
BDC	BELDEN, INC.	077454106	Info. Technology	4,622	257,815.16	322,561.29	0.00
BGS	B&G FOODS, INC	05508R106	Consumer Staples	12,203	370,116.99	406,576.84	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	5,884	389,579.64	281,597.68	2,971.42
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	14,480	737,756.00	471,943.65	0.00
BMTC	BRYN MAWR BK CORP	117665109	Financials	5,659	222,511.88	169,824.85	3,974.25
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	4,007	660,794.37	510,784.28	0.00
CAKE	CHEESECAKE FACTORY INCORPORATED	163072101	Cons. Discretionary	6,095	287,623.05	332,528.24	0.00
CARO	CAROLINA FINANCIAL	143873107	Financials	8,133	279,449.88	269,556.13	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	8,607	196,756.02	325,849.01	0.00
CBZ	CBIZ INC	124805102	Industrials	49,954	1,053,529.86	449,896.83	0.00
CCMP	CABOT MICROELECTRONICS CORPORATION	12709P103	Info. Technology	945	101,568.60	82,784.01	0.00
CHFC	CHEMICAL FINANCIAL CORPORATION	163731102	Financials	8,449	398,792.80	486,224.23	0.00
CJ	C&J ENERGY SERVICES, INC	12674R100	Energy	13,709	235,520.62	476,567.84	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2018

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CLDT	CHATHAM LODGING TRUST	16208T102	Real Estate	27,521	550,144.79	597,756.04	3,027.31
CMCO	COLUMBUS MCKINNON CORPORATION	199333105	Industrials	15,523	540,200.40	602,189.68	0.00
CNO	CNO FINANCIAL INC	12621E103	Financials	15,797	289,085.10	274,261.19	0.00
COR	CORESITE REALTY CORP	21870Q105	Real Estate	5,781	563,416.26	471,864.75	0.00
CPE	CALLON PETROLEUM CO	13123X102	Energy	96,662	826,460.10	922,996.66	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	37,128	928,571.28	523,656.21	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	55,459	770,880.10	744,761.70	0.00
DK	DELEK US HOLDINGS INC.	24665A103	Energy	7,631	303,637.49	382,961.90	1,984.06
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	12,560	914,870.40	642,108.44	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	13,321	595,315.49	582,618.47	0.00
EGBN	EAGLE BANCORP, INC	268948106	Financials	10,750	619,630.00	678,962.29	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	6,868	500,402.48	355,007.69	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Cons. Discretionary	30,445	198,805.85	352,926.53	2,740.05
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	15,175	659,050.25	602,664.23	0.00
FNB	FNB CORP	302520101	Financials	40,030	490,767.80	326,611.03	4,803.60
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	15,869	370,541.15	382,544.57	0.00
FOE	FERRO CORP	315405100	Materials	33,797	652,282.10	455,013.34	0.00
FSB	FRANKLIN FINANCIAL NETWORK, INC.	35352P104	Financials	4,147	139,753.90	152,994.53	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	8,228	396,918.72	434,354.23	0.00
GBNK	GUARANTY BANCORP	40075T607	Financials	9,617	246,291.37	199,538.94	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	19,536	783,002.88	448,597.71	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	18,614	596,764.84	595,554.31	0.00
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	22,091	681,728.26	732,247.54	0.00

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HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	54,514	874,949.70	790,441.23	0.00
HTBK	HERITAGE COMMERCE CORP	426927109	Financials	21,283	304,134.07	337,129.58	0.00
HTLD	HEARTLAND EXPRESS, INC.	422347104	Industrials	33,045	685,683.75	643,739.78	0.00
HTLF	HEARTLAND FINL USA INC	42234Q102	Financials	5,775	315,892.50	196,593.98	0.00
IBKC	IBERIABANK CORP	450828108	Financials	9,914	741,071.50	652,631.69	0.00
IDA	IDACORP INC	451107106	Utilities	6,607	649,071.68	448,102.72	0.00
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	77,959	787,385.90	763,732.59	0.00
JAG	JAGGED PEAK ENERGY, INC.	47009K107	Energy	35,545	406,634.80	480,901.26	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	29,351	627,524.38	557,017.34	0.00
KAI	KADANT INC	48282T104	Industrials	8,916	812,069.28	456,989.99	0.00
KALU	KAISER ALUMINUM CORP	483007704	Materials	4,680	457,376.40	358,005.97	0.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	13,156	245,227.84	402,090.75	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	18,445	715,850.45	723,211.70	0.00
MDR	MCDERMOTT INTERNATIONAL, INC.	580037703	Energy	32,265	281,028.15	466,178.56	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	5,160	404,853.60	239,959.87	1,032.00
MMS	MAXIMUS, INC.	577933104	Info. Technology	4,479	318,546.48	297,978.91	0.00
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	29,303	382,404.15	411,054.35	0.00
MTRN	MATERION CORP	576690101	Materials	14,734	779,133.92	542,323.15	1,547.07
MYRG	MYR GROUP INC	55405W104	Industrials	11,370	355,881.00	331,125.10	0.00
NJR	NEW JERSEY RESOURCES CORPORATION	646025106	Utilities	7,727	374,991.31	310,118.02	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	22,087	361,343.32	281,674.92	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	23,362	653,435.14	384,326.22	0.00

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NUVA	NUVASIVE, INC.	670704105	Health Care	6,014	383,031.66	336,762.71	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Cons. Discretionary	12,761	1,054,569.04	832,603.96	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	20,475	599,303.25	568,278.57	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	12,609	549,752.40	581,399.29	4,665.33
PDCE	PDC ENERGY	69327R101	Energy	5,369	182,223.86	221,380.61	0.00
PDCO	PATTERSON COMPANIES, INC.	703395103	Health Care	14,908	378,215.96	352,028.72	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	21,620	754,970.40	802,155.69	5,358.00
PFBC	PREFERRED BANK	740367404	Financials	10,102	517,424.44	543,598.12	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	105,038	545,147.22	631,433.22	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	24,544	238,076.80	247,657.24	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	5,234	319,483.36	214,420.44	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	8,633	495,102.55	474,111.39	0.00
POR	PORTLAND GENERAL	736508847	Utilities	8,695	418,664.25	312,437.44	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	18,323	565,631.01	556,153.92	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	9,972	350,615.52	266,649.28	1,545.66
PRI	PRIMERICA	74164M108	Financials	5,068	602,483.84	284,684.25	1,267.00
PWR	QUANTA SERVICES INC.	74762E102	Industrials	17,690	620,919.00	596,408.59	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	9,158	371,723.22	314,977.51	0.00
REI	RING ENERGY, INC.	76680V108	Energy	86,026	601,321.74	760,105.78	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	27,099	884,511.36	479,706.04	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	9,016	326,018.56	188,237.54	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	18,028	347,760.12	381,438.76	0.00
SEAS	SEAWORLD ENTERTAINMENT, INC	81282V100	Cons. Discretionary	10,759	306,416.32	168,426.78	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	9,647	465,660.69	568,523.10	1,157.64

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SFNC	SIMMONS FIRST NATIONAL CORPORATION CLASS A	828730200	Financials	10,453	307,318.20	329,033.69	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	12,189	808,983.93	428,458.73	2,437.80
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	14,929	465,784.80	452,169.16	0.00
SKYW	SKYWEST INC	830879102	Industrials	15,612	900,500.16	243,005.47	0.00
SPN	SUPERIOR ENERGY SERVICES	868157108	Energy	28,595	155,842.75	527,110.00	0.00
SR	SPIRE, INC	84857L101	Utilities	6,347	500,841.77	320,052.17	0.00
STBZ	STATE BANK & TRUST	856190103	Financials	24,999	602,475.90	521,651.63	4,999.80
SYNH	SYNEOS HEALTH, INC. CLASS A	87166B102	Health Care	7,281	376,573.32	302,825.53	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	17,577	672,847.56	526,012.21	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	3,647	328,047.65	335,142.16	0.00
TERP	TERRAFORM POWER, INC CLASS A	88104R209	Utilities	28,230	324,645.00	324,202.41	5,363.70
TKR	TIMKEN CO	887389104	Industrials	6,157	247,203.55	219,806.13	1,723.96
TMST	TIMKEN STEEL	887399103	Materials	20,191	222,908.64	256,627.64	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	12,874	362,016.88	296,662.65	1,673.62
TTEK	TETRA TECH INC NEW	88162G103	Industrials	5,347	325,953.12	131,138.92	641.64
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	23,183	270,081.95	332,027.71	0.00
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	16,922	599,038.80	640,355.17	0.00
UCBI	UNITED CMNTY BKS GA CAP STK	90984P303	Financials	26,335	680,759.75	483,652.28	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	33,599	454,258.48	485,128.65	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	29,558	568,695.92	581,453.20	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	10,759	488,781.37	645,836.38	0.00
WAIR	WESCO AIRCRAFT HOLDINGS, INC.	950814103	Industrials	35,114	334,285.28	407,613.98	0.00

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WSM	WILLIAMS SONOMA INC	969904101	Cons. Discretionary	5,642	319,506.46	337,137.18	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	6,718	519,637.30	322,946.20	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	18,429	637,643.40	538,094.60	0.00