

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 06/30/2020 to 07/31/2020

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 07/31/2020
Total Portfolio	1.75	1.75	-21.56	-16.01	-11.66	-4.00	0.73	1.30						0.90	1.75
Total Equities	1.79	1.79	-21.98	-16.29	-11.84	-4.09								-3.06	1.79
Total Cash	0.00	0.00	0.00	0.00	0.83	1.15								1.83	0.00
Russell 2000 Value	2.06	2.06	-21.92	-15.91	-11.91	-3.90	1.42	2.24	2.58	3.36	6.79	6.12	7.30	1.62	2.06

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 06/30/2020 to 07/31/2020

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 07/31/2020
Total Portfolio	1.61	1.61	-21.89	-16.48	-12.15	-4.57	0.15	0.78						0.38	1.61
Total Equities	1.79	1.79	-21.98	-16.29	-11.84	-4.09								-3.06	1.79
Total Cash	0.00	0.00	0.00	0.00	0.83	1.15								1.83	0.00
Russell 2000 Value	2.06	2.06	-21.92	-15.91	-11.91	-3.90	1.42	2.24	2.58	3.36	6.79	6.12	7.30	1.62	2.06

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	ABG		2777	83.938	233,123.60	0.00	PIPER	0.010000	27.77	0.00	USD	1.0000000	000009	7/7/2020	247717
1129						233,123.60	0.00	0.00	27.77		0.00	USD	1.0000000	233,123.60	7/9/2020	
2nyscm10	Buy	AEIS		3273	70.118	229,527.63	0.00	WSA	0.010000	32.73	0.00	USD	1.0000000	000009	7/13/2020	248905
1129						229,527.63	0.00	0.00	32.73		0.00	USD	1.0000000	229,527.63	7/15/2020	
2nyscm10	Buy	BV		8793	11.43	100,592.80	0.00	PIPER	0.010000	87.93	0.00	USD	1.0000000	000009	7/1/2020	247121
1129						100,592.80	0.00	0.00	87.93		0.00	USD	1.0000000	100,592.80	7/6/2020	
2nyscm10	Buy	BV		7448	11.594	86,425.85	0.00	PIPER	0.010000	74.48	0.00	USD	1.0000000	000009	7/2/2020	247394
1129						86,425.85	0.00	0.00	74.48		0.00	USD	1.0000000	86,425.85	7/7/2020	
2nyscm10	Buy	BV		4187	11.713	49,085.46	0.00	PIPER	0.010000	41.87	0.00	USD	1.0000000	000009	7/6/2020	247540
1129						49,085.46	0.00	0.00	41.87		0.00	USD	1.0000000	49,085.46	7/8/2020	
2nyscm10	Buy	EFSC		2149	29.65	63,739.77	0.00	RAJA	0.010000	21.49	0.00	USD	1.0000000	000009	7/16/2020	249987
1129						63,739.77	0.00	0.00	21.49		0.00	USD	1.0000000	63,739.77	7/20/2020	
2nyscm10	Buy	EFSC		3329	29.561	98,442.19	0.00	RAJA	0.010000	33.29	0.00	USD	1.0000000	000009	7/17/2020	250655
1129						98,442.19	0.00	0.00	33.29		0.00	USD	1.0000000	98,442.19	7/21/2020	
2nyscm10	Buy	FNB		14821	7.551	112,057.13	0.00	RAJA	0.010000	148.21	0.00	USD	1.0000000	000009	7/16/2020	249992
1129						112,057.13	0.00	0.00	148.21		0.00	USD	1.0000000	112,057.13	7/20/2020	
2nyscm10	Buy	IIVI		5428	45.459	246,807.90	0.00	PIPER	0.010000	54.28	0.00	USD	1.0000000	000009	7/15/2020	249460
1129						246,807.90	0.00	0.00	54.28		0.00	USD	1.0000000	246,807.90	7/17/2020	
2nyscm10	Buy	KPTI		2980	19.781	58,969.73	0.00	PEN	0.008000	23.84	0.00	USD	1.0000000	000009	7/6/2020	247541
1129						58,969.73	0.00	0.00	23.84		0.00	USD	1.0000000	58,969.73	7/8/2020	
2nyscm10	Buy	KPTI		1021	19.379	19,793.92	0.00	PEN	0.008000	8.17	0.00	USD	1.0000000	000009	7/7/2020	247718
1129						19,793.92	0.00	0.00	8.17		0.00	USD	1.0000000	19,793.92	7/9/2020	
2nyscm10	Buy	KPTI		1959	19.392	38,004.21	0.00	PEN	0.008000	15.67	0.00	USD	1.0000000	000009	7/8/2020	247842
1129						38,004.21	0.00	0.00	15.67		0.00	USD	1.0000000	38,004.21	7/10/2020	
2nyscm10	Buy	PFBC		918	40.047	36,772.05	0.00	RAJA	0.010000	9.18	0.00	USD	1.0000000	000009	7/23/2020	250896
1129						36,772.05	0.00	0.00	9.18		0.00	USD	1.0000000	36,772.05	7/27/2020	
2nyscm10	Buy	PFBC		1125	40.261	45,304.99	0.00	RAJA	0.010000	11.25	0.00	USD	1.0000000	000009	7/24/2020	251008
1129						45,304.99	0.00	0.00	11.25		0.00	USD	1.0000000	45,304.99	7/28/2020	
2nyscm10	Buy	PFBC		2532	38.979	98,719.39	0.00	RAJA	0.010000	25.32	0.00	USD	1.0000000	000009	7/27/2020	251042
1129						98,719.39	0.00	0.00	25.32		0.00	USD	1.0000000	98,719.39	7/29/2020	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Buy	PPBI		6169	20.812	128,452.15	0.00	RAJA	0.010000	61.69	0.00	USD	1.0000000	000009	7/16/2020	250032
1129						128,452.15	0.00	0.00	61.69		0.00	USD	1.0000000	128,452.15	7/20/2020	
2nyscm10	Buy	SCL		1093	96.646	105,644.79	0.00	WSA	0.010000	10.93	0.00	USD	1.0000000	000009	6/30/2020	246786
1129						105,644.79	0.00	0.00	10.93		0.00	USD	1.0000000	105,644.79	7/2/2020	
2nyscm10	Buy	SCL		1150	100.178	115,216.55	0.00	WSA	0.010000	11.50	0.00	USD	1.0000000	000009	7/16/2020	250041
1129						115,216.55	0.00	0.00	11.50		0.00	USD	1.0000000	115,216.55	7/20/2020	
2nyscm10	Buy	STL		10602	11.112	117,910.14	0.00	RAJA	0.010000	106.02	0.00	USD	1.0000000	000009	7/16/2020	250049
1129						117,910.14	0.00	0.00	106.02		0.00	USD	1.0000000	117,910.14	7/20/2020	
2nyscm10	Buy	SYNA		3407	66.131	225,341.02	0.00	WSA	0.010000	34.07	0.00	USD	1.0000000	000009	7/9/2020	247957
1129						225,341.02	0.00	0.00	34.07		0.00	USD	1.0000000	225,341.02	7/13/2020	
2nyscm10	Buy	SYNA		2742	78.071	214,091.53	0.00	PEN	0.008000	21.94	0.00	USD	1.0000000	000009	7/28/2020	251254
1129						214,091.53	0.00	0.00	21.94		0.00	USD	1.0000000	214,091.53	7/30/2020	
2nyscm10	Buy	TPH		14922	16.133	240,885.85	0.00	RAJA	0.010000	149.22	0.00	USD	1.0000000	000009	7/16/2020	250054
1129						240,885.85	0.00	0.00	149.22		0.00	USD	1.0000000	240,885.85	7/20/2020	
2nyscm10	Buy	UMPQ		7431	10.819	80,469.56	0.00	RAJA	0.010000	74.31	0.00	USD	1.0000000	000009	7/16/2020	250059
1129						80,469.56	0.00	0.00	74.31		0.00	USD	1.0000000	80,469.56	7/20/2020	
2nyscm10	Contribution	000009		65907.23	0.00	65,907.23	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/31/2020	252085
1129				2Q 2020 Mgmt Fee		65,907.23	0.00	0.00	0.00		0.00	USD	1.0000000	65,907.23	7/31/2020	
2nyscm10	Distribution	000009		7920.03	1.00	7,920.03	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	6/30/2020	246989
1129				INTERFUND TRANSFERS DEBIT		7,920.03	0.00	0.00	0.00		0.00	USD	1.0000000	7,920.03	6/30/2020	
2nyscm10	Distribution	000009		7014.69	1.00	7,014.69	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/1/2020	247214
1129				INTERFUND TRANSFERS DEBIT		7,014.69	0.00	0.00	0.00		0.00	USD	1.0000000	7,014.69	7/1/2020	
2nyscm10	Distribution	000009		5068.11	1.00	5,068.11	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/2/2020	247455
1129				INTERFUND TRANSFERS DEBIT		5,068.11	0.00	0.00	0.00		0.00	USD	1.0000000	5,068.11	7/2/2020	
2nyscm10	Distribution	000009		3466.26	1.00	3,466.26	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/6/2020	247627
1129				INTERFUND TRANSFERS DEBIT		3,466.26	0.00	0.00	0.00		0.00	USD	1.0000000	3,466.26	7/6/2020	

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FROM Trade Date 06/30/2020 TO 07/31/2020

						Amount	Cost				Other Charges					
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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		4205.56	1.00	4,205.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/7/2020	247810
1129				INTERFUND TRANSFERS DEBIT		4,205.56	0.00	0.00	0.00		0.00	USD	1.0000000	4,205.56	7/7/2020	
2nyscm10	Distribution	000009		1950.08	1.00	1,950.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/8/2020	247922
1129				INTERFUND TRANSFERS DEBIT		1,950.08	0.00	0.00	0.00		0.00	USD	1.0000000	1,950.08	7/8/2020	
2nyscm10	Distribution	000009		11082.2	1.00	11,082.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/9/2020	248032
1129				INTERFUND TRANSFERS DEBIT		11,082.20	0.00	0.00	0.00		0.00	USD	1.0000000	11,082.20	7/9/2020	
2nyscm10	Distribution	000009		3479.55	1.00	3,479.55	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/10/2020	248666
1129				INTERFUND TRANSFERS DEBIT		3,479.55	0.00	0.00	0.00		0.00	USD	1.0000000	3,479.55	7/10/2020	
2nyscm10	Distribution	000009		3440.07	1.00	3,440.07	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/14/2020	249427
1129				INTERFUND TRANSFERS DEBIT		3,440.07	0.00	0.00	0.00		0.00	USD	1.0000000	3,440.07	7/14/2020	
2nyscm10	Distribution	000009		28127.33	1.00	28,127.33	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/15/2020	249581
1129				INTERFUND TRANSFERS DEBIT		28,127.33	0.00	0.00	0.00		0.00	USD	1.0000000	28,127.33	7/15/2020	
2nyscm10	Distribution	000009		460.41	1.00	460.41	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/16/2020	250366
1129				INTERFUND TRANSFERS DEBIT		460.41	0.00	0.00	0.00		0.00	USD	1.0000000	460.41	7/16/2020	
2nyscm10	Distribution	000009		5621.38	1.00	5,621.38	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/16/2020	250367
1129				INTERFUND TRANSFERS DEBIT		5,621.38	0.00	0.00	0.00		0.00	USD	1.0000000	5,621.38	7/16/2020	
2nyscm10	Distribution	000009		4110	1.00	4,110.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/21/2020	250757
1129				INTERFUND TRANSFERS DEBIT		4,110.00	0.00	0.00	0.00		0.00	USD	1.0000000	4,110.00	7/21/2020	
2nyscm10	Distribution	000009		7965.84	1.00	7,965.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/24/2020	251018
1129				INTERFUND TRANSFERS DEBIT		7,965.84	0.00	0.00	0.00		0.00	USD	1.0000000	7,965.84	7/24/2020	
2nyscm10	Distribution	000009		523.04	1.00	523.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/30/2020	251633
1129				INTERFUND TRANSFERS DEBIT		523.04	0.00	0.00	0.00		0.00	USD	1.0000000	523.04	7/30/2020	
2nyscm10	Income	000009	ENTERPRISE FINANCIAL SERVICES	3121.02	0.00	3,121.02	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	6/30/2020	246425
1129			EFSC	Div Accrued for EFSC		3,121.02	0.00	0.00	0.00		0.00	USD	1.0000000	3,121.02	6/30/2020	

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FROM Trade Date 06/30/2020 TO 07/31/2020

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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	KNOLL, INC.	717.24	0.00	717.24	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	6/30/2020	246546
1129			KNL	Div Accrued for KNL		717.24	0.00	0.00	0.00		0.00	USD	1.0000000	717.24	6/30/2020	
2nyscm10	Income	000009	SPARTANNASH COMPANY	4081.77	0.00	4,081.77	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	6/30/2020	246687
1129			SPTN	Div Accrued for SPTN		4,081.77	0.00	0.00	0.00		0.00	USD	1.0000000	4,081.77	6/30/2020	
2nyscm10	Income	000009	META FINANCIAL GROUP, INC.	1430.9	0.00	1,430.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/1/2020	246821
1129			CASH	Div Accrued for CASH		1,430.90	0.00	0.00	0.00		0.00	USD	1.0000000	1,430.90	7/1/2020	
2nyscm10	Income	000009	TEGNA, INC.	1247.47	0.00	1,247.47	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/1/2020	246872
1129			TGNA	Div Accrued for TGNA		1,247.47	0.00	0.00	0.00		0.00	USD	1.0000000	1,247.47	7/1/2020	
2nyscm10	Income	000009	WESBANCO, INC.	4336.32	0.00	4,336.32	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/1/2020	246893
1129			WSBC	Div Accrued for WSBC		4,336.32	0.00	0.00	0.00		0.00	USD	1.0000000	4,336.32	7/1/2020	
2nyscm10	Income	000009		624.85	1.00	624.85	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/1/2020	247215
1129				CASH CREDIT FOR INTEREST		624.85	0.00	0.00	0.00		0.00	USD	1.0000000	624.85	7/1/2020	
2nyscm10	Income	000009	HERITAGE INSURANCE HOLDINGS, INC	3466.26	0.00	3,466.26	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/6/2020	247423
1129			HRTG	Div Accrued for HRTG		3,466.26	0.00	0.00	0.00		0.00	USD	1.0000000	3,466.26	7/6/2020	
2nyscm10	Income	000009	SOUTH JERSEY INDS INC	5068.11	0.00	5,068.11	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/2/2020	247460
1129			SJI	Div Accrued for SJI		5,068.11	0.00	0.00	0.00		0.00	USD	1.0000000	5,068.11	7/2/2020	
2nyscm10	Income	000009	QTS REALTY TRUST INC	4205.56	0.00	4,205.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/7/2020	247585
1129			QTS	Div Accrued for QTS		4,205.56	0.00	0.00	0.00		0.00	USD	1.0000000	4,205.56	7/7/2020	
2nyscm10	Income	000009	POLYONE CORPORATION	1950.08	0.00	1,950.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/8/2020	247780
1129			AVNT	Div Accrued for POL		1,950.08	0.00	0.00	0.00		0.00	USD	1.0000000	1,950.08	7/8/2020	
2nyscm10	Income	000009	GLOBAL MEDICAL REIT INC	11082.2	0.00	11,082.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/9/2020	247885
1129			GMRE	Div Accrued for GMRE		11,082.20	0.00	0.00	0.00		0.00	USD	1.0000000	11,082.20	7/9/2020	
2nyscm10	Income	000009	AMERIS BANCORP	3479.55	0.00	3,479.55	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/10/2020	247976
1129			ABCB	Div Accrued for ABCB		3,479.55	0.00	0.00	0.00		0.00	USD	1.0000000	3,479.55	7/10/2020	
2nyscm10	Income	000009	TERRENO REALTY CORPORATION	3440.07	0.00	3,440.07	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/14/2020	248931
1129			TRNO	Div Accrued for TRNO		3,440.07	0.00	0.00	0.00		0.00	USD	1.0000000	3,440.07	7/14/2020	

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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	AMERICAN FINANCE TRUST, INC.	6081.79	0.00	6,081.79	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/15/2020	248983
1129			AFIN	Div Accrued for AFIN		6,081.79	0.00	0.00	0.00		0.00	USD	1.0000000	6,081.79	7/15/2020	
2nyscm10	Income	000009	BLACKSTONE MORTGAGE TRUST, INC. CLASS A	15667.4	0.00	15,667.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/15/2020	249066
1129			BXMT	Div Accrued for BXMT		15,667.40	0.00	0.00	0.00		0.00	USD	1.0000000	15,667.40	7/15/2020	
2nyscm10	Income	000009	JERNIGAN CAPITAL, INC.	7592.53	0.00	7,592.53	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/15/2020	249133
1129			JCAP	Div Accrued for JCAP		7,592.53	0.00	0.00	0.00		0.00	USD	1.0000000	7,592.53	7/15/2020	
2nyscm10	Income	000009	PEBBLEBROOK HOTEL	358.77	0.00	358.77	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/15/2020	249233
1129			PEB	Div Accrued for PEB		358.77	0.00	0.00	0.00		0.00	USD	1.0000000	358.77	7/15/2020	
2nyscm10	Income	000009	PORTLAND GENERAL	3940.48	0.00	3,940.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/15/2020	249270
1129			POR	Div Accrued for POR		3,940.48	0.00	0.00	0.00		0.00	USD	1.0000000	3,940.48	7/15/2020	
2nyscm10	Income	000009	QUANTA SERVICES INC.	568.15	0.00	568.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/15/2020	249293
1129			PWR	Div Accrued for PWR		568.15	0.00	0.00	0.00		0.00	USD	1.0000000	568.15	7/15/2020	
2nyscm10	Income	000009	PREFERRED BANK	4110	0.00	4,110.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/21/2020	250719
1129			PFBC	Div Accrued for PFBC		4,110.00	0.00	0.00	0.00		0.00	USD	1.0000000	4,110.00	7/21/2020	
2nyscm10	Income	000009	INDEPENDENCE REALTY TRUST, INC.	7965.84	0.00	7,965.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/24/2020	250907
1129			IRT	Div Accrued for IRT		7,965.84	0.00	0.00	0.00		0.00	USD	1.0000000	7,965.84	7/24/2020	
2nyscm10	Income	000009	EMCOR GROUP INC	523.04	0.00	523.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/30/2020	251653
1129			EME	Div Accrued for EME		523.04	0.00	0.00	0.00		0.00	USD	1.0000000	523.04	7/30/2020	
2nyscm10	Management	000009		65907.23	0.00	65,907.23	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	7/31/2020	252084
1129				2Q 2020 Mgmt Fee		65,907.23	0.00	0.00	0.00		0.00	USD	1.0000000	65,907.23	7/31/2020	
2nyscm10	Sell	ABCB		45	22.694	1,020.73	1,988.29	CITI	0.010000	0.45	0.00	USD	1.0000000	000009	7/16/2020	249959
1129						1,020.73	1,988.29	0.03	0.45		0.00	USD	1.0000000	1,020.73	7/20/2020	
2nyscm10	Sell	ABCB		6148	22.377	137,511.11	264,133.64	RAJA	0.010000	61.48	0.00	USD	1.0000000	000009	7/16/2020	249960
1129						137,511.11	264,133.64	3.05	61.48		0.00	USD	1.0000000	137,511.11	7/20/2020	
2nyscm10	Sell	ABCB		1429	21.837	31,189.52	56,392.91	RAJA	0.010000	14.29	0.00	USD	1.0000000	000009	7/17/2020	250654
1129						31,189.52	56,392.91	0.69	14.29		0.00	USD	1.0000000	31,189.52	7/21/2020	

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	ABM		24	35.499	851.73	844.97	CITI	0.010000	0.24	0.00	USD	1.0000000	000009	7/16/2020	249961
1129						851.73	844.97	0.02	0.24		0.00	USD	1.0000000	851.73	7/20/2020	
2nyscm10	Sell	AEO		156	11.389	1,775.04	2,781.65	CITI	0.010000	1.56	0.00	USD	1.0000000	000009	7/16/2020	249962
1129						1,775.04	2,781.65	0.04	1.56		0.00	USD	1.0000000	1,775.04	7/20/2020	
2nyscm10	Sell	AFIN		160	7.318	1,169.22	1,428.37	CITI	0.010000	1.60	0.00	USD	1.0000000	000009	7/16/2020	249963
1129						1,169.22	1,428.37	0.03	1.60		0.00	USD	1.0000000	1,169.22	7/20/2020	
2nyscm10	Sell	ATGE		120	34.479	4,136.13	4,316.18	CITI	0.010000	1.20	0.00	USD	1.0000000	000009	7/16/2020	249964
1129						4,136.13	4,316.18	0.10	1.20		0.00	USD	1.0000000	4,136.13	7/20/2020	
2nyscm10	Sell	ATKR		181	27.573	4,988.78	4,707.66	CITI	0.010000	1.81	0.00	USD	1.0000000	000009	7/16/2020	249965
1129						4,988.78	4,707.66	0.12	1.81		0.00	USD	1.0000000	4,988.78	7/20/2020	
2nyscm10	Sell	ATSG		113	24.39	2,754.87	2,454.82	CITI	0.010000	1.13	0.00	USD	1.0000000	000009	7/16/2020	249966
1129						2,754.87	2,454.82	0.07	1.13		0.00	USD	1.0000000	2,754.87	7/20/2020	
2nyscm10	Sell	AUB		197	22.801	4,489.81	7,533.85	CITI	0.010000	1.97	0.00	USD	1.0000000	000009	7/16/2020	249967
1129						4,489.81	7,533.85	0.10	1.97		0.00	USD	1.0000000	4,489.81	7/20/2020	
2nyscm10	Sell	AVNT		42	25.881	1,086.54	891.03	CITI	0.010000	0.42	0.00	USD	1.0000000	000009	7/16/2020	249968
1129						1,086.54	891.03	0.03	0.42		0.00	USD	1.0000000	1,086.54	7/20/2020	
2nyscm10	Sell	BANR		44	36.848	1,620.83	1,992.87	CITI	0.010000	0.44	0.00	USD	1.0000000	000009	7/16/2020	249969
1129						1,620.83	1,992.87	0.04	0.44		0.00	USD	1.0000000	1,620.83	7/20/2020	
2nyscm10	Sell	BKH		30	59.186	1,775.23	1,772.64	CITI	0.010000	0.30	0.00	USD	1.0000000	000009	7/16/2020	249970
1129						1,775.23	1,772.64	0.04	0.30		0.00	USD	1.0000000	1,775.23	7/20/2020	
2nyscm10	Sell	BLD		28	125.855	3,523.58	884.56	CITI	0.010000	0.28	0.00	USD	1.0000000	000009	7/16/2020	249971
1129						3,523.58	884.56	0.08	0.28		0.00	USD	1.0000000	3,523.58	7/20/2020	
2nyscm10	Sell	BLMN		156	10.555	1,644.90	3,626.22	CITI	0.010000	1.56	0.00	USD	1.0000000	000009	7/16/2020	249972
1129						1,644.90	3,626.22	0.04	1.56		0.00	USD	1.0000000	1,644.90	7/20/2020	
2nyscm10	Sell	BMCH		127	25.974	3,297.28	3,812.81	CITI	0.010000	1.27	0.00	USD	1.0000000	000009	7/16/2020	249973
1129						3,297.28	3,812.81	0.08	1.27		0.00	USD	1.0000000	3,297.28	7/20/2020	
2nyscm10	Sell	BOOT		98	20.745	2,031.93	1,790.48	CITI	0.010000	0.98	0.00	USD	1.0000000	000009	7/16/2020	249974
1129						2,031.93	1,790.48	0.05	0.98		0.00	USD	1.0000000	2,031.93	7/20/2020	
2nyscm10	Sell	BV		26	11.72	304.44	304.81	CITI	0.010000	0.26	0.00	USD	1.0000000	000009	7/16/2020	249975
1129						304.44	304.81	0.01	0.26		0.00	USD	1.0000000	304.44	7/20/2020	
2nyscm10	Sell	BXMT		49	23.345	1,143.39	1,243.81	CITI	0.010000	0.49	0.00	USD	1.0000000	000009	7/16/2020	249976
1129						1,143.39	1,243.81	0.03	0.49		0.00	USD	1.0000000	1,143.39	7/20/2020	

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	CACI		1122	197.255	221,303.65	138,123.14	WSA	0.010000	11.22	0.00	USD	1.0000000	000009	7/9/2020	248042
1129				Correction from DTC Station		221,303.65	138,123.14	4.90	11.22		0.00	USD	1.0000000	221,303.65	7/13/2020	
2nyscm10	Sell	CACI		276	201.516	55,614.95	33,936.66	PEN	0.008000	2.21	0.00	USD	1.0000000	000009	7/28/2020	251252
1129						55,614.95	33,936.66	1.23	2.21		0.00	USD	1.0000000	55,614.95	7/30/2020	
2nyscm10	Sell	CASH		216	18.755	4,048.79	8,325.01	CITI	0.010000	2.16	0.00	USD	1.0000000	000009	7/16/2020	249977
1129						4,048.79	8,325.01	0.09	2.16		0.00	USD	1.0000000	4,048.79	7/20/2020	
2nyscm10	Sell	CHRS		84	18.295	1,535.86	1,616.79	CITI	0.010000	0.84	0.00	USD	1.0000000	000009	7/16/2020	249978
1129						1,535.86	1,616.79	0.04	0.84		0.00	USD	1.0000000	1,535.86	7/20/2020	
2nyscm10	Sell	CHX		84	9.244	775.63	1,149.44	CITI	0.010000	0.84	0.00	USD	1.0000000	000009	7/16/2020	249979
1129						775.63	1,149.44	0.02	0.84		0.00	USD	1.0000000	775.63	7/20/2020	
2nyscm10	Sell	CRUS		52	65.311	3,395.57	3,318.73	CITI	0.010000	0.52	0.00	USD	1.0000000	000009	7/16/2020	249980
1129						3,395.57	3,318.73	0.08	0.52		0.00	USD	1.0000000	3,395.57	7/20/2020	
2nyscm10	Sell	CRUS		2288	64.698	148,007.91	139,864.18	PEN	0.008000	18.30	0.00	USD	1.0000000	000009	7/28/2020	251253
1129						148,007.91	139,864.18	3.27	18.30		0.00	USD	1.0000000	148,007.91	7/30/2020	
2nyscm10	Sell	CUB		37	46.45	1,718.24	2,309.90	CITI	0.010000	0.37	0.00	USD	1.0000000	000009	7/16/2020	249981
1129						1,718.24	2,309.90	0.04	0.37		0.00	USD	1.0000000	1,718.24	7/20/2020	
2nyscm10	Sell	CWEN		65	23.233	1,509.43	1,529.48	CITI	0.010000	0.65	0.00	USD	1.0000000	000009	7/16/2020	249982
1129						1,509.43	1,529.48	0.04	0.65		0.00	USD	1.0000000	1,509.43	7/20/2020	
2nyscm10	Sell	DAN		231	12.48	2,880.50	3,978.21	CITI	0.010000	2.31	0.00	USD	1.0000000	000009	7/16/2020	249983
1129						2,880.50	3,978.21	0.07	2.31		0.00	USD	1.0000000	2,880.50	7/20/2020	
2nyscm10	Sell	DBI		145	6.48	938.12	2,682.93	CITI	0.010000	1.45	0.00	USD	1.0000000	000009	7/16/2020	249984
1129						938.12	2,682.93	0.03	1.45		0.00	USD	1.0000000	938.12	7/20/2020	
2nyscm10	Sell	EBS		41	98.172	4,024.57	2,082.80	CITI	0.010000	0.41	0.00	USD	1.0000000	000009	7/16/2020	249985
1129						4,024.57	2,082.80	0.09	0.41		0.00	USD	1.0000000	4,024.57	7/20/2020	
2nyscm10	Sell	EFSC		131	29.698	3,889.08	5,981.90	CITI	0.010000	1.31	0.00	USD	1.0000000	000009	7/16/2020	249986
1129						3,889.08	5,981.90	0.09	1.31		0.00	USD	1.0000000	3,889.08	7/20/2020	
2nyscm10	Sell	EME		50	64.281	3,213.49	3,195.04	CITI	0.010000	0.50	0.00	USD	1.0000000	000009	7/16/2020	249988
1129						3,213.49	3,195.04	0.08	0.50		0.00	USD	1.0000000	3,213.49	7/20/2020	
2nyscm10	Sell	FBK		44	24.181	1,063.50	1,621.22	CITI	0.010000	0.44	0.00	USD	1.0000000	000009	7/16/2020	249989
1129						1,063.50	1,621.22	0.03	0.44		0.00	USD	1.0000000	1,063.50	7/20/2020	

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	FIBK		110	30.695	3,375.28	4,594.78	CITI	0.010000	1.10	0.00	USD	1.0000000	000009	7/16/2020	249990
1129						3,375.28	4,594.78	0.08	1.10		0.00	USD	1.0000000	3,375.28	7/20/2020	
2nyscm10	Sell	FNB		567	7.566	4,284.10	5,678.84	CITI	0.010000	5.67	0.00	USD	1.0000000	000009	7/16/2020	249991
1129						4,284.10	5,678.84	0.10	5.67		0.00	USD	1.0000000	4,284.10	7/20/2020	
2nyscm10	Sell	FRME		131	25.876	3,388.33	5,435.33	CITI	0.010000	1.31	0.00	USD	1.0000000	000009	7/16/2020	249993
1129						3,388.33	5,435.33	0.08	1.31		0.00	USD	1.0000000	3,388.33	7/20/2020	
2nyscm10	Sell	FRME		4074	25.644	104,431.42	168,205.78	RAJA	0.010000	40.74	0.00	USD	1.0000000	000009	7/16/2020	249994
1129						104,431.42	168,205.78	2.31	40.74		0.00	USD	1.0000000	104,431.42	7/20/2020	
2nyscm10	Sell	FSS		46	29.806	1,370.59	1,179.21	CITI	0.010000	0.46	0.00	USD	1.0000000	000009	7/16/2020	249995
1129						1,370.59	1,179.21	0.04	0.46		0.00	USD	1.0000000	1,370.59	7/20/2020	
2nyscm10	Sell	FUL		41	46.375	1,900.89	2,165.35	CITI	0.010000	0.41	0.00	USD	1.0000000	000009	7/16/2020	249996
1129						1,900.89	2,165.35	0.05	0.41		0.00	USD	1.0000000	1,900.89	7/20/2020	
2nyscm10	Sell	GIII		155	12.711	1,968.61	2,138.46	CITI	0.010000	1.55	0.00	USD	1.0000000	000009	7/16/2020	249997
1129						1,968.61	2,138.46	0.05	1.55		0.00	USD	1.0000000	1,968.61	7/20/2020	
2nyscm10	Sell	GMRE		314	11.05	3,466.48	4,699.73	CITI	0.010000	3.14	0.00	USD	1.0000000	000009	7/16/2020	249998
1129						3,466.48	4,699.73	0.08	3.14		0.00	USD	1.0000000	3,466.48	7/20/2020	
2nyscm10	Sell	HGV		92	21.958	2,019.18	2,986.62	CITI	0.010000	0.92	0.00	USD	1.0000000	000009	7/16/2020	249999
1129						2,019.18	2,986.62	0.05	0.92		0.00	USD	1.0000000	2,019.18	7/20/2020	
2nyscm10	Sell	HPP		59	23.65	1,394.72	1,495.68	CITI	0.010000	0.59	0.00	USD	1.0000000	000009	7/16/2020	250000
1129						1,394.72	1,495.68	0.04	0.59		0.00	USD	1.0000000	1,394.72	7/20/2020	
2nyscm10	Sell	HRTG		437	12.06	5,265.73	7,537.16	CITI	0.010000	4.37	0.00	USD	1.0000000	000009	7/16/2020	250001
1129						5,265.73	7,537.16	0.12	4.37		0.00	USD	1.0000000	5,265.73	7/20/2020	
2nyscm10	Sell	IBTX		100	41.616	4,160.49	6,119.58	CITI	0.010000	1.00	0.00	USD	1.0000000	000009	7/16/2020	250002
1129						4,160.49	6,119.58	0.10	1.00		0.00	USD	1.0000000	4,160.49	7/20/2020	
2nyscm10	Sell	ICFI		10	64.534	645.22	662.91	CITI	0.010000	0.10	0.00	USD	1.0000000	000009	7/16/2020	250003
1129						645.22	662.91	0.02	0.10		0.00	USD	1.0000000	645.22	7/20/2020	
2nyscm10	Sell	ICUI		10	185.86	1,858.45	2,061.37	CITI	0.010000	0.10	0.00	USD	1.0000000	000009	7/16/2020	250004
1129						1,858.45	2,061.37	0.05	0.10		0.00	USD	1.0000000	1,858.45	7/20/2020	
2nyscm10	Sell	IRT		502	11.045	5,539.24	5,130.84	CITI	0.010000	5.02	0.00	USD	1.0000000	000009	7/16/2020	250005
1129						5,539.24	5,130.84	0.13	5.02		0.00	USD	1.0000000	5,539.24	7/20/2020	
2nyscm10	Sell	JCAP		96	13.67	1,311.34	1,855.40	CITI	0.010000	0.96	0.00	USD	1.0000000	000009	7/16/2020	250006
1129						1,311.34	1,855.40	0.03	0.96		0.00	USD	1.0000000	1,311.34	7/20/2020	

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	KALU		44	69.042	3,037.35	4,558.62	CITI	0.010000	0.44	0.00	USD	1.0000000	000009	7/16/2020	250007
1129						3,037.35	4,558.62	0.07	0.44		0.00	USD	1.0000000	3,037.35	7/20/2020	
2nyscm10	Sell	KFRC		94	28.126	2,642.80	3,041.26	CITI	0.010000	0.94	0.00	USD	1.0000000	000009	7/16/2020	250008
1129						2,642.80	3,041.26	0.06	0.94		0.00	USD	1.0000000	2,642.80	7/20/2020	
2nyscm10	Sell	KMPR		29	79.015	2,291.08	2,038.05	CITI	0.010000	0.29	0.00	USD	1.0000000	000009	7/16/2020	250009
1129						2,291.08	2,038.05	0.06	0.29		0.00	USD	1.0000000	2,291.08	7/20/2020	
2nyscm10	Sell	KNL		135	12.50	1,686.04	3,376.03	CITI	0.010000	1.35	0.00	USD	1.0000000	000009	7/16/2020	250010
1129						1,686.04	3,376.03	0.04	1.35		0.00	USD	1.0000000	1,686.04	7/20/2020	
2nyscm10	Sell	KOP		99	20.106	1,989.48	3,171.60	CITI	0.010000	0.99	0.00	USD	1.0000000	000009	7/16/2020	250011
1129						1,989.48	3,171.60	0.05	0.99		0.00	USD	1.0000000	1,989.48	7/20/2020	
2nyscm10	Sell	LCI		6344	7.108	45,042.67	62,979.59	PEN	0.008000	50.75	0.00	USD	1.0000000	000009	7/6/2020	247542
1129						45,042.67	62,979.59	1.00	50.75		0.00	USD	1.0000000	45,042.67	7/8/2020	
2nyscm10	Sell	LCI		2974	6.881	20,439.56	29,085.72	PEN	0.008000	23.79	0.00	USD	1.0000000	000009	7/7/2020	247719
1129						20,439.56	29,085.72	0.45	23.79		0.00	USD	1.0000000	20,439.56	7/9/2020	
2nyscm10	Sell	LCI		6663	6.269	41,716.79	65,164.14	PEN	0.008000	53.30	0.00	USD	1.0000000	000009	7/8/2020	247843
1129						41,716.79	65,164.14	0.92	53.30		0.00	USD	1.0000000	41,716.79	7/10/2020	
2nyscm10	Sell	MEI		3963	29.639	117,417.92	146,567.26	PIPER	0.010000	39.63	0.00	USD	1.0000000	000009	7/1/2020	247122
1129						117,417.92	146,567.26	2.60	39.63		0.00	USD	1.0000000	117,417.92	7/6/2020	
2nyscm10	Sell	MEI		1731	29.534	51,104.74	63,924.61	PIPER	0.010000	17.31	0.00	USD	1.0000000	000009	7/2/2020	247395
1129						51,104.74	63,924.61	1.13	17.31		0.00	USD	1.0000000	51,104.74	7/7/2020	
2nyscm10	Sell	MEI		2278	29.803	67,866.72	83,914.45	PIPER	0.010000	22.78	0.00	USD	1.0000000	000009	7/6/2020	247543
1129						67,866.72	83,914.45	1.51	22.78		0.00	USD	1.0000000	67,866.72	7/8/2020	
2nyscm10	Sell	MGLN		30	75.335	2,259.71	2,337.81	CITI	0.010000	0.30	0.00	USD	1.0000000	000009	7/16/2020	250012
1129						2,259.71	2,337.81	0.05	0.30		0.00	USD	1.0000000	2,259.71	7/20/2020	
2nyscm10	Sell	MMS		33	71.701	2,365.76	2,195.42	CITI	0.010000	0.33	0.00	USD	1.0000000	000009	7/16/2020	250013
1129						2,365.76	2,195.42	0.06	0.33		0.00	USD	1.0000000	2,365.76	7/20/2020	
2nyscm10	Sell	MOD		85	5.155	437.31	741.72	CITI	0.010000	0.85	0.00	USD	1.0000000	000009	7/16/2020	250014
1129						437.31	741.72	0.01	0.85		0.00	USD	1.0000000	437.31	7/20/2020	
2nyscm10	Sell	MTRN		107	61.277	6,555.45	4,065.11	CITI	0.010000	1.07	0.00	USD	1.0000000	000009	7/16/2020	250015
1129						6,555.45	4,065.11	0.15	1.07		0.00	USD	1.0000000	6,555.45	7/20/2020	
2nyscm10	Sell	MUR		154	13.849	2,131.20	4,511.52	CITI	0.010000	1.54	0.00	USD	1.0000000	000009	7/16/2020	250016
1129						2,131.20	4,511.52	0.05	1.54		0.00	USD	1.0000000	2,131.20	7/20/2020	

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	MYRG		71	32.224	2,287.12	2,235.95	CITI	0.010000	0.71	0.00	USD	1.0000000	000009	7/16/2020	250017
1129						2,287.12	2,235.95	0.06	0.71		0.00	USD	1.0000000	2,287.12	7/20/2020	
2nyscm10	Sell	NP		18	48.618	874.92	957.30	CITI	0.010000	0.18	0.00	USD	1.0000000	000009	7/16/2020	250018
1129						874.92	957.30	0.02	0.18		0.00	USD	1.0000000	874.92	7/20/2020	
2nyscm10	Sell	NXST		92	85.285	7,845.09	6,355.68	CITI	0.010000	0.92	0.00	USD	1.0000000	000009	7/16/2020	250019
1129						7,845.09	6,355.68	0.18	0.92		0.00	USD	1.0000000	7,845.09	7/20/2020	
2nyscm10	Sell	OMF		99	24.829	2,457.00	3,280.59	CITI	0.010000	0.99	0.00	USD	1.0000000	000009	7/16/2020	250020
1129						2,457.00	3,280.59	0.06	0.99		0.00	USD	1.0000000	2,457.00	7/20/2020	
2nyscm10	Sell	OSK		28	77.666	2,174.32	2,037.91	CITI	0.010000	0.28	0.00	USD	1.0000000	000009	7/16/2020	250021
1129						2,174.32	2,037.91	0.05	0.28		0.00	USD	1.0000000	2,174.32	7/20/2020	
2nyscm10	Sell	PDCE		87	14.338	1,246.52	3,563.21	CITI	0.010000	0.87	0.00	USD	1.0000000	000009	7/16/2020	250022
1129						1,246.52	3,563.21	0.03	0.87		0.00	USD	1.0000000	1,246.52	7/20/2020	
2nyscm10	Sell	PE		123	10.897	1,339.03	3,992.63	CITI	0.010000	1.23	0.00	USD	1.0000000	000009	7/16/2020	250023
1129						1,339.03	3,992.63	0.03	1.23		0.00	USD	1.0000000	1,339.03	7/20/2020	
2nyscm10	Sell	PENN		7266	28.996	210,604.71	99,803.62	PIPER	0.010000	72.66	0.00	USD	1.0000000	000009	7/17/2020	247720
1129						210,604.71	99,803.62	4.66	72.66		0.00	USD	1.0000000	210,604.71	7/9/2020	
2nyscm10	Sell	PFBC		104	41.434	4,308.03	6,056.33	CITI	0.010000	1.04	0.00	USD	1.0000000	000009	7/16/2020	250024
1129						4,308.03	6,056.33	0.10	1.04		0.00	USD	1.0000000	4,308.03	7/20/2020	
2nyscm10	Sell	PFBC		1261	41.235	51,984.08	72,432.10	RAJA	0.010000	12.61	0.00	USD	1.0000000	000009	7/16/2020	250025
1129						51,984.08	72,432.10	1.15	12.61		0.00	USD	1.0000000	51,984.08	7/20/2020	
2nyscm10	Sell	PFBC		1631	40.67	66,315.15	88,863.58	RAJA	0.010000	16.31	0.00	USD	1.0000000	000009	7/17/2020	250656
1129						66,315.15	88,863.58	1.47	16.31		0.00	USD	1.0000000	66,315.15	7/21/2020	
2nyscm10	Sell	PLAB		75	11.045	827.58	762.21	CITI	0.010000	0.75	0.00	USD	1.0000000	000009	7/16/2020	250026
1129						827.58	762.21	0.02	0.75		0.00	USD	1.0000000	827.58	7/20/2020	
2nyscm10	Sell	PLXS		38	72.283	2,746.29	1,558.02	CITI	0.010000	0.38	0.00	USD	1.0000000	000009	7/16/2020	250027
1129						2,746.29	1,558.02	0.07	0.38		0.00	USD	1.0000000	2,746.29	7/20/2020	
2nyscm10	Sell	PNFP		69	41.139	2,837.84	4,185.46	CITI	0.010000	0.69	0.00	USD	1.0000000	000009	7/16/2020	250028
1129						2,837.84	4,185.46	0.07	0.69		0.00	USD	1.0000000	2,837.84	7/20/2020	
2nyscm10	Sell	PNFP		4981	40.813	203,237.24	291,135.17	RAJA	0.010000	49.81	0.00	USD	1.0000000	000009	7/16/2020	250029
1129						203,237.24	291,135.17	4.50	49.81		0.00	USD	1.0000000	203,237.24	7/20/2020	

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	POR		45	42.374	1,906.33	2,021.12	CITI	0.010000	0.45	0.00	USD	1.0000000	000009	7/16/2020	250030
1129						1,906.33	2,021.12	0.05	0.45		0.00	USD	1.0000000	1,906.33	7/20/2020	
2nyscm10	Sell	PPBI		193	20.783	4,009.16	5,991.14	CITI	0.010000	1.93	0.00	USD	1.0000000	000009	7/16/2020	250031
1129						4,009.16	5,991.14	0.09	1.93		0.00	USD	1.0000000	4,009.16	7/20/2020	
2nyscm10	Sell	PRGS		72	35.905	2,584.37	1,925.27	CITI	0.010000	0.72	0.00	USD	1.0000000	000009	7/16/2020	250033
1129						2,584.37	1,925.27	0.06	0.72		0.00	USD	1.0000000	2,584.37	7/20/2020	
2nyscm10	Sell	PRI		37	120.181	4,446.21	2,078.40	CITI	0.010000	0.37	0.00	USD	1.0000000	000009	7/16/2020	250034
1129						4,446.21	2,078.40	0.10	0.37		0.00	USD	1.0000000	4,446.21	7/20/2020	
2nyscm10	Sell	PWR		50	40.098	2,004.37	1,714.98	CITI	0.010000	0.50	0.00	USD	1.0000000	000009	7/16/2020	250035
1129						2,004.37	1,714.98	0.05	0.50		0.00	USD	1.0000000	2,004.37	7/20/2020	
2nyscm10	Sell	QTS		51	65.46	3,337.87	1,754.08	CITI	0.010000	0.51	0.00	USD	1.0000000	000009	7/16/2020	250036
1129						3,337.87	1,754.08	0.08	0.51		0.00	USD	1.0000000	3,337.87	7/20/2020	
2nyscm10	Sell	ROCK		40	50.488	2,019.06	861.20	CITI	0.010000	0.40	0.00	USD	1.0000000	000009	7/16/2020	250037
1129						2,019.06	861.20	0.05	0.40		0.00	USD	1.0000000	2,019.06	7/20/2020	
2nyscm10	Sell	ROIC		34	10.24	347.81	381.93	CITI	0.010000	0.34	0.00	USD	1.0000000	000009	7/16/2020	250038
1129						347.81	381.93	0.01	0.34		0.00	USD	1.0000000	347.81	7/20/2020	
2nyscm10	Sell	RXN		33	29.623	977.19	989.55	CITI	0.010000	0.33	0.00	USD	1.0000000	000009	7/16/2020	250039
1129						977.19	989.55	0.03	0.33		0.00	USD	1.0000000	977.19	7/20/2020	
2nyscm10	Sell	SBRA		194	13.81	2,677.14	4,156.33	CITI	0.010000	1.94	0.00	USD	1.0000000	000009	7/16/2020	250040
1129						2,677.14	4,156.33	0.06	1.94		0.00	USD	1.0000000	2,677.14	7/20/2020	
2nyscm10	Sell	SF		20	50.883	1,017.42	1,356.55	CITI	0.010000	0.20	0.00	USD	1.0000000	000009	7/16/2020	250042
1129						1,017.42	1,356.55	0.03	0.20		0.00	USD	1.0000000	1,017.42	7/20/2020	
2nyscm10	Sell	SJI		74	23.38	1,729.34	2,772.42	CITI	0.010000	0.74	0.00	USD	1.0000000	000009	7/16/2020	250043
1129						1,729.34	2,772.42	0.04	0.74		0.00	USD	1.0000000	1,729.34	7/20/2020	
2nyscm10	Sell	SKYW		38	31.092	1,181.07	591.48	CITI	0.010000	0.38	0.00	USD	1.0000000	000009	7/16/2020	250044
1129						1,181.07	591.48	0.03	0.38		0.00	USD	1.0000000	1,181.07	7/20/2020	
2nyscm10	Sell	SNX		2011	120.381	242,060.92	161,254.24	WSA	0.010000	20.11	0.00	USD	1.0000000	000009	7/13/2020	249461
1129				Correction from DTC Station		242,060.92	161,254.24	5.36	20.11		0.00	USD	1.0000000	242,060.92	7/15/2020	
2nyscm10	Sell	SNX		2001	122.754	245,605.31	160,452.38	PIPER	0.010000	20.01	0.00	USD	1.0000000	000009	7/15/2020	249462
1129						245,605.31	160,452.38	5.43	20.01		0.00	USD	1.0000000	245,605.31	7/17/2020	

Transactions Listing

FROM Trade Date 06/30/2020 TO 07/31/2020

						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	SPB		35	48.221	1,687.34	2,237.18	CITI	0.010000	0.35	0.00	USD	1.0000000	000009	7/16/2020	250045
1129						1,687.34	2,237.18	0.04	0.35		0.00	USD	1.0000000	1,687.34	7/20/2020	
2nyscm10	Sell	SPTN		149	21.269	3,167.54	2,386.15	CITI	0.010000	1.49	0.00	USD	1.0000000	000009	7/16/2020	250046
1129						3,167.54	2,386.15	0.08	1.49		0.00	USD	1.0000000	3,167.54	7/20/2020	
2nyscm10	Sell	SSB		82	48.683	3,991.09	3,976.82	CITI	0.010000	0.82	0.00	USD	1.0000000	000009	7/16/2020	250047
1129						3,991.09	3,976.82	0.09	0.82		0.00	USD	1.0000000	3,991.09	7/20/2020	
2nyscm10	Sell	STL		97	11.251	1,090.30	2,079.15	CITI	0.010000	0.97	0.00	USD	1.0000000	000009	7/16/2020	250048
1129						1,090.30	2,079.15	0.03	0.97		0.00	USD	1.0000000	1,090.30	7/20/2020	
2nyscm10	Sell	STRL		287	9.646	2,765.55	4,262.44	CITI	0.010000	2.87	0.00	USD	1.0000000	000009	7/16/2020	250050
1129						2,765.55	4,262.44	0.07	2.87		0.00	USD	1.0000000	2,765.55	7/20/2020	
2nyscm10	Sell	TBK		136	24.737	3,362.75	4,505.91	CITI	0.010000	1.36	0.00	USD	1.0000000	000009	7/16/2020	250051
1129						3,362.75	4,505.91	0.08	1.36		0.00	USD	1.0000000	3,362.75	7/20/2020	
2nyscm10	Sell	TCF		82	28.531	2,338.65	2,533.56	CITI	0.010000	0.82	0.00	USD	1.0000000	000009	7/16/2020	250052
1129						2,338.65	2,533.56	0.06	0.82		0.00	USD	1.0000000	2,338.65	7/20/2020	
2nyscm10	Sell	TGNA		135	11.475	1,547.74	2,121.78	CITI	0.010000	1.35	0.00	USD	1.0000000	000009	7/16/2020	250053
1129						1,547.74	2,121.78	0.04	1.35		0.00	USD	1.0000000	1,547.74	7/20/2020	
2nyscm10	Sell	TPIC		25	26.272	656.53	553.08	CITI	0.010000	0.25	0.00	USD	1.0000000	000009	7/16/2020	250055
1129						656.53	553.08	0.02	0.25		0.00	USD	1.0000000	656.53	7/20/2020	
2nyscm10	Sell	TRNO		22	52.579	1,156.49	1,241.25	CITI	0.010000	0.22	0.00	USD	1.0000000	000009	7/16/2020	250056
1129						1,156.49	1,241.25	0.03	0.22		0.00	USD	1.0000000	1,156.49	7/20/2020	
2nyscm10	Sell	TWNK		315	11.844	3,727.75	4,529.23	CITI	0.010000	3.15	0.00	USD	1.0000000	000009	7/16/2020	250057
1129						3,727.75	4,529.23	0.09	3.15		0.00	USD	1.0000000	3,727.75	7/20/2020	
2nyscm10	Sell	UMPQ		215	10.852	2,330.99	4,445.10	CITI	0.010000	2.15	0.00	USD	1.0000000	000009	7/16/2020	250058
1129						2,330.99	4,445.10	0.06	2.15		0.00	USD	1.0000000	2,330.99	7/20/2020	
2nyscm10	Sell	VIVO		89	23.673	2,105.93	1,357.90	CITI	0.010000	0.89	0.00	USD	1.0000000	000009	7/16/2020	250060
1129						2,105.93	1,357.90	0.05	0.89		0.00	USD	1.0000000	2,105.93	7/20/2020	
2nyscm10	Sell	VRNT		78	42.572	3,319.73	4,696.14	CITI	0.010000	0.78	0.00	USD	1.0000000	000009	7/16/2020	250061
1129						3,319.73	4,696.14	0.08	0.78		0.00	USD	1.0000000	3,319.73	7/20/2020	
2nyscm10	Sell	WSBC		82	20.725	1,698.61	3,111.27	CITI	0.010000	0.82	0.00	USD	1.0000000	000009	7/16/2020	250062
1129						1,698.61	3,111.27	0.04	0.82		0.00	USD	1.0000000	1,698.61	7/20/2020	
2nyscm10	Sell	WSM		2787	84.312	234,945.59	146,555.65	RAJA	0.010000	27.87	0.00	USD	1.0000000	000009	7/16/2020	250063
1129						234,945.59	146,555.65	5.20	27.87		0.00	USD	1.0000000	234,945.59	7/20/2020	

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 07/31/2020

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	48,737,815.96	49,664,309.90	13,008.42
000009	PRINCIPAL CASH	000009	Liquid Assets		875,764.81		0.00
ABCB	AMERIS BANCORP	03076K108	Financials	15,575	359,393.13	551,796.46	0.00
ABG	ASBURY AUTOMOTIVE GROUP, INC.	043436104	Cons. Discretionary	2,777	278,116.55	233,123.60	0.00
ABM	ABM INDS INC	000957100	Industrials	15,534	557,670.60	468,507.97	2,878.23
AEIS	ADVANCED ENERGY INDUSTRIES, INC.	007973100	Info. Technology	8,676	638,293.32	580,207.16	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	21,972	219,720.00	271,310.07	0.00
AFIN	AMERICAN FINANCE TRUST, INC.	02607T109	Real Estate	85,701	626,045.80	690,923.61	0.00
ATGE	ADTALEM GLOBAL EDUCATION INC.	00737L103	Cons. Discretionary	17,943	616,162.62	570,693.25	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	23,860	636,346.20	573,995.46	0.00
ATSG	AIR TRANSPORT SERVICES GROUP, INC.	00922R105	Industrials	24,398	594,579.26	474,081.45	0.00
AUB	ATLANTIC UNION BANKSHARES	04911A107	Financials	25,923	585,082.11	887,467.95	0.00
AVNS	AVANOS MEDICAL INC.	05350V106	Health Care	11,674	358,041.58	379,182.95	0.00
AVNT	AVIENT CORP	05368V106	Materials	9,588	229,153.20	203,256.97	0.00
BANR	BANNER CORP	06652V208	Financials	5,819	206,167.17	257,558.49	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	6,993	404,614.98	349,325.19	0.00
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	6,573	867,110.16	205,905.76	0.00
BLMN	BLOOMIN BRANDS, INC.	094235108	Cons. Discretionary	20,389	234,881.28	377,016.78	0.00
BMCH	BMC STOCK HOLDINGS, INC.	05591B109	Industrials	16,704	427,622.40	472,938.04	0.00
BOOT	BOOT BARN HOLDINGS, INC.	099406100	Cons. Discretionary	23,573	456,373.28	391,465.56	0.00
BV	BRIGHTVIEW HOLDINGS, INC.	10948C107	Industrials	20,402	247,272.24	235,799.30	0.00
BXMT	BLACKSTONE MORTGAGE TRUST, INC. CLASS A	09257W100	Financials	31,406	755,942.42	682,205.91	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 07/31/2020

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	1,205	250,423.10	148,165.47	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	28,402	529,981.32	801,809.86	0.00
CHRS	COHERUS BIOSCIENCES, INC.	19249H103	Health Care	11,764	206,928.76	220,180.30	0.00
CHX	CHAMPION X CORPORATION	15872M104	Energy	48,598	462,166.98	532,907.49	0.00
CRUS	CIRRUS LOGIC, INC.	172755100	Info. Technology	4,440	304,273.20	245,748.23	0.00
CUB	CUBIC CORPORATION	229669106	Industrials	4,854	203,868.00	296,633.80	0.00
CWEN	CLEARWAY ENERGY, INC CLASS C	18539C204	Utilities	31,420	771,046.80	636,002.73	0.00
DAN	DANA INCORPORATED	235825205	Cons. Discretionary	30,314	346,489.02	509,077.61	0.00
DBI	DESIGNER BRANDS INC	250565108	Cons. Discretionary	36,149	213,640.59	479,295.08	0.00
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	8,071	897,818.04	400,405.93	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	22,686	659,255.16	915,681.19	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	6,538	447,853.00	333,920.40	0.00
FBK	FB FINANCIAL CORPORATION	30257X104	Financials	9,956	252,981.96	358,115.23	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	14,460	420,930.60	572,784.99	0.00
FNB	FNB CORP	302520101	Financials	89,214	661,075.74	776,397.70	0.00
FRME	FIRST MERCHANTS CORPORATION	320817109	Financials	13,066	319,202.38	478,068.18	0.00
FSS	FEDERAL SIGNAL CORPORATION	313855108	Industrials	7,273	224,808.43	186,341.01	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	5,444	246,830.96	232,114.42	884.65
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	17,352	171,611.28	239,396.87	0.00
GMRE	GLOBAL MEDICAL REIT INC	37954A204	Real Estate	55,097	655,103.33	751,175.25	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	12,113	245,893.90	359,009.50	0.00
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	16,021	377,614.97	357,210.30	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 07/31/2020

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	57,334	680,554.58	829,429.18	0.00
IBTX	INDEPENDENT BANK GROUP, INC.	45384B106	Financials	17,562	771,498.66	824,436.30	0.00
ICFI	ICF INTERNATIONAL, INC.	44925C103	Industrials	5,242	354,411.62	343,854.95	0.00
ICPT	INTERCEPT PHARMACEUTICALS, INC.	45845P108	Health Care	2,893	132,036.52	246,955.56	0.00
ICUI	ICU MEDICAL, INC.	44930G107	Health Care	1,743	320,241.39	331,790.01	0.00
IIVI	II-VI INCORPORATED	902104108	Info. Technology	10,581	536,668.32	432,658.09	0.00
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	65,880	757,620.00	639,362.00	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	32,915	461,139.15	567,284.73	0.00
KAI	KADANT INC	48282T104	Industrials	4,850	526,273.50	320,521.19	1,164.00
KALU	KAISER ALUMINUM CORP	483007704	Materials	5,790	358,690.50	476,206.25	3,879.30
KFRC	KFORCE INC.	493732101	Industrials	12,250	353,290.00	376,466.61	0.00
KMPR	KEMPER CORPORATION	488401100	Financials	6,929	544,065.08	472,543.61	0.00
KNL	KNOLL, INC.	498904200	Industrials	17,796	208,391.16	385,628.62	0.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	13,054	328,569.18	393,224.50	0.00
KPTI	KARYOPHARM THERAPEUTICS, INC.	48576U106	Health Care	5,960	95,658.00	116,767.86	0.00
MGLN	MAGELLAN HEALTH, INC.	559079207	Health Care	3,891	288,595.47	301,677.96	0.00
MMS	MAXIMUS, INC.	577933104	Info. Technology	4,302	319,251.42	286,203.45	0.00
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	46,468	252,785.92	353,844.77	0.00
MTRN	MATERION CORP	576690101	Materials	14,031	805,660.02	515,614.99	0.00
MUR	MURPHY OIL CORPORATION	626717102	Energy	25,737	339,985.77	597,891.57	0.00
MUSA	MURPHY USA, INC.	626755102	Cons. Discretionary	2,114	279,914.74	240,961.96	0.00
MYRG	MYR GROUP INC	55405W104	Industrials	17,235	632,007.45	502,044.05	0.00
NP	NEENAH INC	640079109	Materials	6,828	304,597.08	319,672.80	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 07/31/2020

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
NUVA	NUVASIVE, INC.	670704105	Health Care	5,951	340,040.14	342,903.86	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Communication Services	12,157	1,065,561.05	790,877.53	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	22,031	632,289.70	621,007.99	0.00
OSK	OSHKOSH CORP	688239201	Industrials	6,454	508,058.88	421,498.69	0.00
PDCE	PDC ENERGY	69327R101	Energy	25,417	362,446.42	581,933.28	0.00
PE	PARSLEY ENERGY, INC. CLASS A	701877102	Energy	66,126	726,063.48	1,107,778.77	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	35,877	380,296.20	419,418.24	0.00
PENN	PENN NATIONAL GAMING, INC.	707569109	Cons. Discretionary	7,980	270,123.00	88,384.88	0.00
PFBC	PREFERRED BANK	740367404	Financials	15,279	569,142.75	737,687.48	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	18,378	218,330.64	181,395.30	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	4,983	370,187.07	204,129.31	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	10,573	418,902.26	537,865.75	0.00
POR	PORTLAND GENERAL	736508847	Utilities	10,190	449,684.70	382,690.74	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	37,167	780,878.67	958,775.21	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	9,494	330,960.84	253,867.65	0.00
PRI	PRIMERICA	74164M108	Financials	4,827	577,598.82	271,146.58	0.00
PWR	QUANTA SERVICES INC.	74762E102	Industrials	11,313	452,180.61	377,680.68	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	8,897	640,139.15	306,000.75	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	5,249	271,478.28	107,134.03	0.00
ROIC	RETAIL OPPORTUNITY INVESTMENTS	76131N101	Real Estate	21,444	233,096.28	240,884.74	0.00
RXN	REXNORD CORPORATION	76169B102	Industrials	17,909	518,823.73	528,134.98	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	25,481	375,589.94	514,657.56	0.00
SCL	STEPAN COMPANY	858586100	Materials	3,616	394,867.20	351,542.52	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	12,254	594,073.92	680,897.44	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 07/31/2020

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	17,106	399,082.98	505,327.52	0.00
SKYW	SKYWEST INC	830879102	Industrials	7,888	207,533.28	122,779.09	0.00
SPB	SPECTRUM BRANDS HOLDINGS, INC.	84790A105	Consumer Staples	8,428	456,460.48	448,806.51	0.00
SPTN	SPARTANNASH COMPANY	847215100	Consumer Staples	21,055	442,681.37	269,607.18	0.00
SSB	SOUTH STATE CORPORATION	840441109	Financials	10,611	505,720.26	497,898.40	0.00
STL	STERLING BANCORP	85917A100	Financials	60,032	675,360.00	1,058,089.38	4,202.24
STRL	STERLING CONSTRUCTION COMPANY, INC.	859241101	Industrials	37,659	387,887.70	546,123.07	0.00
SXI	STANDEX INTERNATIONAL CORPORATION	854231107	Industrials	4,001	214,253.55	223,713.34	0.00
SYNA	SYNAPTICS INCORPORATED	87157D109	Info. Technology	6,149	492,042.98	439,432.55	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	17,815	466,753.00	531,496.63	0.00
TCF	TCF FINANCIAL CORP NEW NPV	872307103	Financials	18,654	512,798.46	477,124.00	0.00
TGNA	TEGNA, INC.	87901J105	Communication Services	17,686	208,341.08	277,120.65	0.00
TPH	TRI POINTE GROUP INC	87265H109	Cons. Discretionary	14,922	249,495.84	240,885.85	0.00
TPIC	TPI COMPOSITES, INC.	87266J104	Industrials	16,914	432,660.12	373,051.23	0.00
TRNO	TERRENO REALTY CORPORATION	88146M101	Real Estate	12,719	772,806.44	687,806.77	0.00
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	41,271	523,316.28	582,086.82	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	35,587	386,118.95	632,936.56	0.00
VIVO	MERIDIAN BIOSCIENCE, INC.	589584101	Health Care	20,441	500,600.09	224,949.59	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	10,246	459,942.94	614,950.19	0.00
WSBC	WESBANCO, INC.	950810101	Financials	13,469	267,090.27	463,821.32	0.00