

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 02/26/2021 to 03/31/2021

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 03/31/2021
Total Portfolio	4.93	19.69	19.69	101.35	18.57	10.49	9.89	12.58	9.13					9.28	4.93
Total Equities	5.00	20.13	20.13	104.19	19.01	10.73	10.03							9.50	5.00
Total Cash	0.00	0.00	0.00	0.00	0.00	0.79	1.58							1.54	0.00
Russell 2000 Value	5.23	21.17	21.17	97.05	17.75	11.57	9.92	13.56	9.70	8.93	10.56	11.37	10.06	9.90	5.23

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 02/26/2021 to 03/31/2021

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 03/31/2021
Total Portfolio	4.93	19.53	19.53	100.25	17.93	9.84	9.25	11.97	8.58					8.73	4.93
Total Equities	5.00	20.13	20.13	104.19	19.01	10.73	10.03							9.50	5.00
Total Cash	0.00	0.00	0.00	0.00	0.00	0.79	1.58							1.54	0.00
Russell 2000 Value	5.23	21.17	21.17	97.05	17.75	11.57	9.92	13.56	9.70	8.93	10.56	11.37	10.06	9.90	5.23

Transactions Listing

FROM Trade Date 02/26/2021 TO 03/31/2021

						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	AIR		4649	42.335	196,861.44	0.00	BNCH	0.010000	46.49	0.00	USD	1.0000000	000009	3/25/2021	288464
1129						196,861.44	0.00	0.00	46.49		0.00	USD	1.0000000	196,861.44	3/29/2021	
2nyscm10	Buy	AIR		4650	42.983	199,915.13	0.00	BNCH	0.010000	46.50	0.00	USD	1.0000000	000009	3/26/2021	288546
1129						199,915.13	0.00	0.00	46.50		0.00	USD	1.0000000	199,915.13	3/30/2021	
2nyscm10	Buy	CHRS		12198	16.287	198,783.49	0.00	PNSR	0.009500	115.88	0.00	USD	1.0000000	000009	3/9/2021	287061
1129						198,783.49	0.00	0.00	115.88		0.00	USD	1.0000000	198,783.49	3/11/2021	
2nyscm10	Buy	FLXN		14800	11.707	173,408.64	0.00	PNSR	0.009500	140.60	0.00	USD	1.0000000	000009	3/9/2021	287063
1129						173,408.64	0.00	0.00	140.60		0.00	USD	1.0000000	173,408.64	3/11/2021	
2nyscm10	Buy	FUL		1881	63.575	119,603.20	0.00	PNSR	0.009500	17.87	0.00	USD	1.0000000	000009	3/29/2021	288679
1129						119,603.20	0.00	0.00	17.87		0.00	USD	1.0000000	119,603.20	3/31/2021	
2nyscm10	Buy	FUL		2578	63.912	164,788.34	0.00	PNSR	0.009500	24.49	0.00	USD	1.0000000	000009	3/30/2021	288728
1129						164,788.34	0.00	0.00	24.49		0.00	USD	1.0000000	164,788.34	4/1/2021	
2nyscm10	Buy	FUL		1879	63.288	118,935.44	0.00	PNSR	0.009500	17.85	0.00	USD	1.0000000	000009	3/31/2021	289027
1129						118,935.44	0.00	0.00	17.85		0.00	USD	1.0000000	118,935.44	4/5/2021	
2nyscm10	Buy	HGV		3599	40.039	144,134.55	0.00	PIPR	0.010000	35.99	0.00	USD	1.0000000	000009	3/11/2021	287525
1129						144,134.55	0.00	0.00	35.99		0.00	USD	1.0000000	144,134.55	3/15/2021	
2nyscm10	Buy	HPP		9210	28.499	262,563.29	0.00	PNSR	0.009500	87.50	0.00	USD	1.0000000	000009	3/15/2021	287909
1129						262,563.29	0.00	0.00	87.50		0.00	USD	1.0000000	262,563.29	3/17/2021	
2nyscm10	Buy	LADR		17871	11.458	204,932.11	0.00	PNSR	0.009500	169.77	0.00	USD	1.0000000	000009	2/26/2021	286624
1129						204,932.11	0.00	0.00	169.77		0.00	USD	1.0000000	204,932.11	3/2/2021	
2nyscm10	Buy	LADR		2596	11.426	29,686.04	0.00	PNSR	0.009500	24.66	0.00	USD	1.0000000	000009	3/1/2021	286767
1129						29,686.04	0.00	0.00	24.66		0.00	USD	1.0000000	29,686.04	3/3/2021	
2nyscm10	Buy	LADR		2051	11.708	24,031.56	0.00	PNSR	0.009500	19.48	0.00	USD	1.0000000	000009	3/2/2021	286832
1129						24,031.56	0.00	0.00	19.48		0.00	USD	1.0000000	24,031.56	3/4/2021	
2nyscm10	Buy	MODV		763	136.325	104,023.53	0.00	PNSR	0.009500	7.25	0.00	USD	1.0000000	000009	3/9/2021	287064
1129						104,023.53	0.00	0.00	7.25		0.00	USD	1.0000000	104,023.53	3/11/2021	

Transactions Listing

FROM Trade Date 02/26/2021 TO 03/31/2021

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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	NPO		770	85.018	65,470.87	0.00	PNSR	0.009500	7.32	0.00	USD	1.0000000	000009	3/1/2021	286768
1129						65,470.87	0.00	0.00	7.32		0.00	USD	1.0000000	65,470.87	3/3/2021	
2nyscm10	Buy	NPO		1352	84.106	113,724.02	0.00	PNSR	0.009500	12.84	0.00	USD	1.0000000	000009	3/2/2021	286833
1129						113,724.02	0.00	0.00	12.84		0.00	USD	1.0000000	113,724.02	3/4/2021	
2nyscm10	Buy	NPO		2360	85.401	201,567.84	0.00	PNSR	0.009500	22.42	0.00	USD	1.0000000	000009	3/3/2021	286864
1129						201,567.84	0.00	0.00	22.42		0.00	USD	1.0000000	201,567.84	3/5/2021	
2nyscm10	Buy	OTTR		225	45.253	10,183.98	0.00	PNSR	0.009500	2.14	0.00	USD	1.0000000	000009	3/18/2021	288226
1129						10,183.98	0.00	0.00	2.14		0.00	USD	1.0000000	10,183.98	3/22/2021	
2nyscm10	Buy	OTTR		2941	45.238	133,073.49	0.00	PNSR	0.009500	27.94	0.00	USD	1.0000000	000009	3/19/2021	288294
1129						133,073.49	0.00	0.00	27.94		0.00	USD	1.0000000	133,073.49	3/23/2021	
2nyscm10	Buy	OTTR		7091	45.342	321,584.65	0.00	PNSR	0.009500	67.36	0.00	USD	1.0000000	000009	3/22/2021	288334
1129						321,584.65	0.00	0.00	67.36		0.00	USD	1.0000000	321,584.65	3/24/2021	
2nyscm10	Buy	OTTR		1852	45.378	84,058.02	0.00	PNSR	0.009500	17.59	0.00	USD	1.0000000	000009	3/23/2021	288363
1129						84,058.02	0.00	0.00	17.59		0.00	USD	1.0000000	84,058.02	3/25/2021	
2nyscm10	Buy	OTTR		1860	46.061	85,691.87	0.00	PNSR	0.009500	17.67	0.00	USD	1.0000000	000009	3/24/2021	288416
1129						85,691.87	0.00	0.00	17.67		0.00	USD	1.0000000	85,691.87	3/26/2021	
2nyscm10	Buy	PRG		7363	50.639	372,923.43	0.00	PNSR	0.009500	69.95	0.00	USD	1.0000000	000009	2/26/2021	286626
1129						372,923.43	0.00	0.00	69.95		0.00	USD	1.0000000	372,923.43	3/2/2021	
2nyscm10	Buy	REZI		8368	30.309	253,705.21	0.00	PNSR	0.009500	79.50	0.00	USD	1.0000000	000009	3/11/2021	287527
1129						253,705.21	0.00	0.00	79.50		0.00	USD	1.0000000	253,705.21	3/15/2021	
2nyscm10	Buy	REZI		10640	30.415	323,717.74	0.00	PNSR	0.009500	101.08	0.00	USD	1.0000000	000009	3/12/2021	287696
1129						323,717.74	0.00	0.00	101.08		0.00	USD	1.0000000	323,717.74	3/16/2021	
2nyscm10	Buy	SBRA		8521	18.422	157,058.22	0.00	PNSR	0.009500	80.95	0.00	USD	1.0000000	000009	3/15/2021	287911
1129						157,058.22	0.00	0.00	80.95		0.00	USD	1.0000000	157,058.22	3/17/2021	
2nyscm10	Buy	SCHL		13005	31.434	408,918.82	0.00	PNSR	0.009500	123.55	0.00	USD	1.0000000	000009	3/18/2021	288228
1129						408,918.82	0.00	0.00	123.55		0.00	USD	1.0000000	408,918.82	3/22/2021	

Transactions Listing

FROM Trade Date 02/26/2021 TO 03/31/2021

						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	SGMS		2414	48.666	117,502.90	0.00	PIPR	0.010000	24.14	0.00	USD	1.0000000	000009	3/11/2021	287528
1129						117,502.90	0.00	0.00	24.14		0.00	USD	1.0000000	117,502.90	3/15/2021	
2nyscm10	Buy	STRL		10678	20.232	216,141.94	0.00	PNSR	0.009500	101.44	0.00	USD	1.0000000	000009	3/3/2021	286865
1129						216,141.94	0.00	0.00	101.44		0.00	USD	1.0000000	216,141.94	3/5/2021	
2nyscm10	Buy	USCR		5455	74.25	405,086.12	0.00	PNSR	0.009500	51.82	0.00	USD	1.0000000	000009	3/31/2021	289030
1129						405,086.12	0.00	0.00	51.82		0.00	USD	1.0000000	405,086.12	4/5/2021	
2nyscm10	Distribution	000009		38414.39	1.00	38,414.39	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286702
1129				INTERFUND TRANSFERS DEBIT		38,414.39	0.00	0.00	0.00		0.00	USD	1.0000000	38,414.39	2/26/2021	
2nyscm10	Distribution	000009		9913.95	1.00	9,913.95	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286703
1129				INTERFUND TRANSFERS DEBIT		9,913.95	0.00	0.00	0.00		0.00	USD	1.0000000	9,913.95	2/26/2021	
2nyscm10	Distribution	000009		5774.3	1.00	5,774.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/1/2021	286794
1129				INTERFUND TRANSFERS DEBIT		5,774.30	0.00	0.00	0.00		0.00	USD	1.0000000	5,774.30	3/1/2021	
2nyscm10	Distribution	000009		3209.16	0.00	3,209.16	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/2/2021	286849
1129				INTERFUND TRANSFERS DEBIT		3,209.16	0.00	0.00	0.00		0.00	USD	1.0000000	3,209.16	3/2/2021	
2nyscm10	Distribution	000009		1751.37	1.00	1,751.37	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/5/2021	287000
1129				INTERFUND TRANSFERS DEBIT		1,751.37	0.00	0.00	0.00		0.00	USD	1.0000000	1,751.37	3/5/2021	
2nyscm10	Distribution	000009		22323	1.00	22,323.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/15/2021	287932
1129				INTERFUND TRANSFERS DEBIT		22,323.00	0.00	0.00	0.00		0.00	USD	1.0000000	22,323.00	3/15/2021	
2nyscm10	Distribution	000009		3648.96	1.00	3,648.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/16/2021	288077
1129				INTERFUND TRANSFERS DEBIT		3,648.96	0.00	0.00	0.00		0.00	USD	1.0000000	3,648.96	3/16/2021	
2nyscm10	Distribution	000009		207.9	1.00	207.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/17/2021	288193
1129				INTERFUND TRANSFERS DEBIT		207.90	0.00	0.00	0.00		0.00	USD	1.0000000	207.90	3/17/2021	
2nyscm10	Distribution	000009		1650	1.00	1,650.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/18/2021	288279
1129				INTERFUND TRANSFERS DEBIT		1,650.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,650.00	3/18/2021	

Transactions Listing

FROM Trade Date 02/26/2021 TO 03/31/2021

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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		5417.18	1.00	5,417.18	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/19/2021	288301
1129				INTERFUND TRANSFERS DEBIT		5,417.18	0.00	0.00	0.00		0.00	USD	1.0000000	5,417.18	3/19/2021	
2nyscm10	Distribution	000009		13102.5	1.00	13,102.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/26/2021	288624
1129				INTERFUND TRANSFERS DEBIT		13,102.50	0.00	0.00	0.00		0.00	USD	1.0000000	13,102.50	3/26/2021	
2nyscm10	Distribution	000009		5809	1.00	5,809.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2021	288706
1129				INTERFUND TRANSFERS DEBIT		5,809.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,809.00	3/29/2021	
2nyscm10	Distribution	000009		3559.08	1.00	3,559.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/30/2021	288941
1129				INTERFUND TRANSFERS DEBIT		3,559.08	0.00	0.00	0.00		0.00	USD	1.0000000	3,559.08	3/30/2021	
2nyscm10	Distribution	000009		9657.54	1.00	9,657.54	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/31/2021	289121
1129				INTERFUND TRANSFERS DEBIT		9,657.54	0.00	0.00	0.00		0.00	USD	1.0000000	9,657.54	3/31/2021	
2nyscm10	Income	000009	ATLANTIC UNION BANKSHARES	6480.75	0.00	6,480.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286417
1129			AUB	Div Accrued for AUB		6,480.75	0.00	0.00	0.00		0.00	USD	1.0000000	6,480.75	2/26/2021	
2nyscm10	Income	000009	GREAT WESTERN BANCORP, INC.	281.02	0.00	281.02	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286439
1129			GWB	Div Accrued for GWB		281.02	0.00	0.00	0.00		0.00	USD	1.0000000	281.02	2/26/2021	
2nyscm10	Income	000009	NEXSTAR BROADCASTING	6349	0.00	6,349.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286470
1129			NXST	Div Accrued for NXST		6,349.00	0.00	0.00	0.00		0.00	USD	1.0000000	6,349.00	2/26/2021	
2nyscm10	Income	000009	PINNACLE FINANCIAL PARTNERS, INC.	3467.16	0.00	3,467.16	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286493
1129			PNFP	Div Accrued for PNFP		3,467.16	0.00	0.00	0.00		0.00	USD	1.0000000	3,467.16	2/26/2021	
2nyscm10	Income	000009	SABRA HEALTH CARE REIT	10827	0.00	10,827.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286528
1129			SBRA	Div Accrued for SBRA		10,827.00	0.00	0.00	0.00		0.00	USD	1.0000000	10,827.00	2/26/2021	
2nyscm10	Income	000009	UMPQUA HOLDINGS CORP	11009.46	0.00	11,009.46	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/26/2021	286537
1129			UMPQ	Div Accrued for UMPQ		11,009.46	0.00	0.00	0.00		0.00	USD	1.0000000	11,009.46	2/26/2021	
2nyscm10	Income	000009	BLACK HILLS CORP	5774.3	0.00	5,774.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/1/2021	286648
1129			BKH	Div Accrued for BKH		5,774.30	0.00	0.00	0.00		0.00	USD	1.0000000	5,774.30	3/1/2021	
2nyscm10	Income	000009	NEENAH INC	3209.16	0.00	3,209.16	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/2/2021	286781
1129			NP	Div Accrued for NP		3,209.16	0.00	0.00	0.00		0.00	USD	1.0000000	3,209.16	3/2/2021	

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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		261.99	1.00	261.99	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/1/2021	286795
1129				CASH CREDIT FOR INTEREST		261.99	0.00	0.00	0.00		0.00	USD	1.0000000	261.99	3/1/2021	
2nyscm10	Income	000009	ADVANCED ENERGY INDUSTRIES, INC.	670.6	0.00	670.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/5/2021	286910
1129			AEIS	Div Accrued for AEIS		670.60	0.00	0.00	0.00		0.00	USD	1.0000000	670.60	3/5/2021	
2nyscm10	Income	000009	MATERION CORP	1080.77	0.00	1,080.77	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/5/2021	286920
1129			MTRN	Div Accrued for MTRN		1,080.77	0.00	0.00	0.00		0.00	USD	1.0000000	1,080.77	3/5/2021	
2nyscm10	Income	000009	CLEARWAY ENERGY, INC CLASS C	10180.08	0.00	10,180.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/15/2021	287747
1129			CWEN	Div Accrued for CWEN		10,180.08	0.00	0.00	0.00		0.00	USD	1.0000000	10,180.08	3/15/2021	
2nyscm10	Income	000009	FNB CORP	4795.08	0.00	4,795.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/15/2021	287756
1129			FNB	Div Accrued for FNB		4,795.08	0.00	0.00	0.00		0.00	USD	1.0000000	4,795.08	3/15/2021	
2nyscm10	Income	000009	LAZBOY INCORPORATED	2322	0.00	2,322.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/15/2021	287767
1129			LZB	Div Accrued for LZB		2,322.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,322.00	3/15/2021	
2nyscm10	Income	000009	PRIMERICA	2268.69	0.00	2,268.69	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/15/2021	287780
1129			PRI	Div Accrued for PRI		2,268.69	0.00	0.00	0.00		0.00	USD	1.0000000	2,268.69	3/15/2021	
2nyscm10	Income	000009	STIFEL FINANCIAL CORP	2757.15	0.00	2,757.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/15/2021	287785
1129			SF	Div Accrued for SF		2,757.15	0.00	0.00	0.00		0.00	USD	1.0000000	2,757.15	3/15/2021	
2nyscm10	Income	000009	SPECTRUM BRANDS HOLDINGS, INC.	3648.96	0.00	3,648.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/16/2021	287926
1129			SPB	Div Accrued for SPB		3,648.96	0.00	0.00	0.00		0.00	USD	1.0000000	3,648.96	3/16/2021	
2nyscm10	Income	000009	ENPRO INDUSTRIES, INC.	207.9	0.00	207.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/17/2021	288072
1129			NPO	Div Accrued for NPO		207.90	0.00	0.00	0.00		0.00	USD	1.0000000	207.90	3/17/2021	
2nyscm10	Income	000009	GRIFFON CORPORATION	1650	0.00	1,650.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/18/2021	288187
1129			GFF	Div Accrued for GFF		1,650.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,650.00	3/18/2021	
2nyscm10	Income	000009	FIRST MERCHANTS CORPORATION	5039.84	0.00	5,039.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/19/2021	288245
1129			FRME	Div Accrued for FRME		5,039.84	0.00	0.00	0.00		0.00	USD	1.0000000	5,039.84	3/19/2021	

Transactions Listing

FROM Trade Date 02/26/2021 TO 03/31/2021

						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	HECLA MINING COMPANY	377.34	0.00	377.34	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/19/2021	288256
1129			HL	Div Accrued for HL		377.34	0.00	0.00	0.00		0.00	USD	1.0000000	377.34	3/19/2021	
2nyscm10	Income	000009	AMERICAN EAGLE OUTFITTERS INC	6009.3	0.00	6,009.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/26/2021	288474
1129			AEO	Div Accrued for AEO		6,009.30	0.00	0.00	0.00		0.00	USD	1.0000000	6,009.30	3/26/2021	
2nyscm10	Income	000009	DANA INCORPORATED	3730.6	0.00	3,730.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/26/2021	288485
1129			DAN	Div Accrued for DAN		3,730.60	0.00	0.00	0.00		0.00	USD	1.0000000	3,730.60	3/26/2021	
2nyscm10	Income	000009	KFORCE INC.	3362.6	0.00	3,362.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/26/2021	288492
1129			KFRC	Div Accrued for KFRC		3,362.60	0.00	0.00	0.00		0.00	USD	1.0000000	3,362.60	3/26/2021	
2nyscm10	Income	000009	HUDSON PACIFIC PROPERTIES, INC.	5809	0.00	5,809.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2021	288579
1129			HPP	Div Accrued for HPP		5,809.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,809.00	3/29/2021	
2nyscm10	Income	000009	VISHAY INTERTECHNOLOGY, INC.	3559.08	0.00	3,559.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/30/2021	288697
1129			VSH	Div Accrued for VSH		3,559.08	0.00	0.00	0.00		0.00	USD	1.0000000	3,559.08	3/30/2021	
2nyscm10	Income	000009	ENTERPRISE FINANCIAL SERVICES	4083.48	0.00	4,083.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/31/2021	288772
1129			EFSC	Div Accrued for EFSC		4,083.48	0.00	0.00	0.00		0.00	USD	1.0000000	4,083.48	3/31/2021	
2nyscm10	Income	000009	FEDERAL SIGNAL CORPORATION	1087.56	0.00	1,087.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/31/2021	288814
1129			FSS	Div Accrued for FSS		1,087.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,087.56	3/31/2021	
2nyscm10	Income	000009	KOHL S CORPORATION	4486.5	0.00	4,486.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/31/2021	288862
1129			KSS	Div Accrued for KSS		4,486.50	0.00	0.00	0.00		0.00	USD	1.0000000	4,486.50	3/31/2021	
2nyscm10	Sell	BOOT		3554	61.266	217,703.06	64,932.29	PIPR	0.010000	35.54	0.00	USD	1.0000000	000009	3/11/2021	287524
1129						217,703.06	64,932.29	1.12	35.54		0.00	USD	1.0000000	217,703.06	3/15/2021	
2nyscm10	Sell	BOOT		2113	61.408	129,733.52	38,077.35	PIPR	0.010000	21.13	0.00	USD	1.0000000	000009	3/12/2021	287694
1129						129,733.52	38,077.35	0.67	21.13		0.00	USD	1.0000000	129,733.52	3/16/2021	
2nyscm10	Sell	CWEN		359	26.717	9,587.87	8,447.45	PNSR	0.009500	3.41	0.00	USD	1.0000000	000009	3/18/2021	288225
1129						9,587.87	8,447.45	0.05	3.41		0.00	USD	1.0000000	9,587.87	3/22/2021	

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FROM Trade Date 02/26/2021 TO 03/31/2021

						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	CWEN		4849	26.386	127,898.51	114,099.40	PNSR	0.009500	46.07	0.00	USD	1.0000000	000009	3/19/2021	288293
1129						127,898.51	114,099.40	0.65	46.07		0.00	USD	1.0000000	127,898.51	3/23/2021	
2nyscm10	Sell	CWEN		14468	26.522	383,573.65	301,069.49	PNSR	0.009500	137.45	0.00	USD	1.0000000	000009	3/22/2021	288333
1129						383,573.65	301,069.49	1.96	137.45		0.00	USD	1.0000000	383,573.65	3/24/2021	
2nyscm10	Sell	CWEN		7402	26.489	195,999.52	135,885.13	PNSR	0.009500	70.32	0.00	USD	1.0000000	000009	3/23/2021	288362
1129						195,999.52	135,885.13	1.00	70.32		0.00	USD	1.0000000	195,999.52	3/25/2021	
2nyscm10	Sell	CWEN		4342	26.38	114,499.26	76,501.26	PNSR	0.009500	41.25	0.00	USD	1.0000000	000009	3/24/2021	288415
1129						114,499.26	76,501.26	0.58	41.25		0.00	USD	1.0000000	114,499.26	3/26/2021	
2nyscm10	Sell	EBS		5883	87.739	516,107.66	489,304.57	PNSR	0.009500	55.89	0.00	USD	1.0000000	000009	3/9/2021	287062
1129						516,107.66	489,304.57	2.63	55.89		0.00	USD	1.0000000	516,107.66	3/11/2021	
2nyscm10	Sell	HL		43124	5.676	244,373.83	258,362.54	PNSR	0.009500	409.68	0.00	USD	1.0000000	000009	3/31/2021	289028
1129						244,373.83	258,362.54	1.25	409.68		0.00	USD	1.0000000	244,373.83	4/5/2021	
2nyscm10	Sell	IBTX		2626	70.816	185,935.87	158,805.60	PNSR	0.009500	24.95	0.00	USD	1.0000000	000009	2/26/2021	286623
1129						185,935.87	158,805.60	0.95	24.95		0.00	USD	1.0000000	185,935.87	3/2/2021	
2nyscm10	Sell	IRT		10399	15.171	157,662.60	103,744.08	PNSR	0.009500	98.79	0.00	USD	1.0000000	000009	3/15/2021	287910
1129						157,662.60	103,744.08	0.80	98.79		0.00	USD	1.0000000	157,662.60	3/17/2021	
2nyscm10	Sell	IRT		6766	15.012	101,509.10	67,051.06	PNSR	0.009500	64.28	0.00	USD	1.0000000	000009	3/16/2021	288039
1129						101,509.10	67,051.06	0.52	64.28		0.00	USD	1.0000000	101,509.10	3/18/2021	
2nyscm10	Sell	KAMN		1002	54.53	54,628.96	47,702.92	PNSR	0.009500	9.52	0.00	USD	1.0000000	000009	3/11/2021	287526
1129						54,628.96	47,702.92	0.28	9.52		0.00	USD	1.0000000	54,628.96	3/15/2021	
2nyscm10	Sell	KAMN		4433	54.574	241,882.32	210,255.94	PNSR	0.009500	42.11	0.00	USD	1.0000000	000009	3/12/2021	287695
1129						241,882.32	210,255.94	1.23	42.11		0.00	USD	1.0000000	241,882.32	3/16/2021	
2nyscm10	Sell	NP		1902	53.452	101,647.68	101,154.64	PNSR	0.009500	18.07	0.00	USD	1.0000000	000009	3/29/2021	288680
1129						101,647.68	101,154.64	0.52	18.07		0.00	USD	1.0000000	101,647.68	3/31/2021	
2nyscm10	Sell	NP		2855	52.12	148,775.29	128,134.75	PNSR	0.009500	27.12	0.00	USD	1.0000000	000009	3/30/2021	288729
1129						148,775.29	128,134.75	0.76	27.12		0.00	USD	1.0000000	148,775.29	4/1/2021	

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FROM Trade Date 02/26/2021 TO 03/31/2021

						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	NP		2071	51.664	106,975.72	90,383.41	PNSR	0.009500	19.67	0.00	USD	1.0000000	000009	3/31/2021	289029
1129						106,975.72	90,383.41	0.55	19.67		0.00	USD	1.0000000	106,975.72	4/5/2021	
2nyscm10	Sell	PDCE		6966	35.278	245,681.21	281,511.77	PNSR	0.009500	66.18	0.00	USD	1.0000000	000009	3/18/2021	288227
1129						245,681.21	281,511.77	1.25	66.18		0.00	USD	1.0000000	245,681.21	3/22/2021	
2nyscm10	Sell	PNFP		2399	81.516	195,531.89	132,933.81	PNSR	0.009500	22.79	0.00	USD	1.0000000	000009	2/26/2021	286625
1129						195,531.89	132,933.81	1.00	22.79		0.00	USD	1.0000000	195,531.89	3/2/2021	
2nyscm10	Sell	PNFP		7963	89.842	715,330.16	405,534.30	RAJA	0.010000	79.63	0.00	USD	1.0000000	000009	3/22/2021	288335
1129						715,330.16	405,534.30	3.65	79.63		0.00	USD	1.0000000	715,330.16	3/24/2021	
2nyscm10	Sell	PXD		267	158.32	42,268.71	15,854.08	PNSR	0.009500	2.54	0.00	USD	1.0000000	000009	3/4/2021	286900
1129						42,268.71	15,854.08	0.22	2.54		0.00	USD	1.0000000	42,268.71	3/8/2021	
2nyscm10	Sell	STL		9659	21.996	212,361.69	203,288.14	PNSR	0.009500	91.76	0.00	USD	1.0000000	000009	2/26/2021	286627
1129						212,361.69	203,288.14	1.08	91.76		0.00	USD	1.0000000	212,361.69	3/2/2021	
2nyscm10	Sell	SXI		1306	105.792	138,150.98	75,160.36	PNSR	0.009500	12.41	0.00	USD	1.0000000	000009	3/11/2021	287529
1129						138,150.98	75,160.36	0.70	12.41		0.00	USD	1.0000000	138,150.98	3/15/2021	
2nyscm10	Sell	SXI		2695	106.371	286,643.32	148,552.98	PNSR	0.009500	25.60	0.00	USD	1.0000000	000009	3/12/2021	287697
1129						286,643.32	148,552.98	1.46	25.60		0.00	USD	1.0000000	286,643.32	3/16/2021	

Portfolio Holdings

Back Office

Manager - ALL, As of: 03/31/2021

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	78,363,119.05	56,132,155.26	79,498.31
000009	PRINCIPAL CASH	000009	Liquid Assets		1,340,850.52		0.00
AAN	AARON S, INC.	00258W108	Cons. Discretionary	17,539	450,401.52	363,013.40	1,753.90
ABCB	AMERIS BANCORP	03076K108	Financials	24,549	1,289,067.99	963,792.20	3,682.35
ABG	ASBURY AUTOMOTIVE GROUP, INC.	043436104	Cons. Discretionary	6,904	1,356,636.00	696,581.59	0.00
AEIS	ADVANCED ENERGY INDUSTRIES, INC.	007973100	Info. Technology	6,706	732,094.02	442,055.79	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	43,704	1,277,904.96	534,623.68	0.00
AFIN	AMERICAN FINANCE TRUST, INC.	02607T109	Real Estate	108,183	1,062,357.06	880,629.31	0.00
AHH	ARMADA HOFFLER PROPERTIES	04208T108	Real Estate	55,639	697,713.06	602,010.06	8,345.85
AIR	AAR CORP.	000361105	Industrials	18,538	772,107.70	714,243.50	0.00
APG	API GROUP CORPORATION	00187Y100	Industrials	34,648	716,520.64	563,562.65	0.00
ARNC	ARCONIC CORP.	03966V107	Materials	13,228	335,858.92	405,280.79	0.00
ATKR	ATKORE INC.	047649108	Industrials	16,110	1,158,309.00	375,924.28	0.00
ATSG	AIR TRANSPORT SERVICES GROUP, INC.	00922R105	Industrials	24,398	713,885.48	474,081.45	0.00
AUB	ATLANTIC UNION BANKSHARES	04911A107	Financials	25,923	994,406.28	887,467.95	0.00
AVNS	AVANOS MEDICAL INC.	05350V106	Health Care	16,308	713,311.92	530,415.39	0.00
AVNT	AVIENT CORP	05368V106	Materials	23,919	1,130,651.13	765,027.08	5,082.79
BANC	BANC OF CALIFORNIA INCORPORATED	05990K106	Financials	39,411	712,550.88	706,325.95	2,364.66
BJRI	BJS RESTAURANTS, INC.	09180C106	Cons. Discretionary	10,558	613,208.64	263,715.61	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	10,220	682,389.40	527,421.71	0.00
BOOT	BOOT BARN HOLDINGS, INC.	099406100	Cons. Discretionary	13,347	831,651.57	205,162.08	0.00
BV	BRIGHTVIEW HOLDINGS, INC.	10948C107	Industrials	43,451	733,018.37	542,791.90	0.00

Portfolio Holdings

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Manager - ALL, As of: 03/31/2021

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	28,402	1,286,894.62	801,809.86	1,420.10
CHRS	COHERUS BIOSCIENCES, INC.	19249H103	Health Care	23,962	350,084.82	418,963.79	0.00
CHX	CHAMPION X CORPORATION	15872M104	Energy	68,909	1,497,392.57	761,682.61	0.00
CNR	CORNERSTONE BLDG BRANDS	21925D109	Industrials	58,875	826,016.25	696,394.05	0.00
DAN	DANA INCORPORATED	235825205	Cons. Discretionary	37,306	907,654.98	606,521.86	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	22,686	1,121,595.84	915,681.19	0.00
EPC	EDGEWELL PERSONAL CARE CO.	28035Q102	Consumer Staples	8,718	345,232.80	234,761.79	1,307.70
FBK	FB FINANCIAL CORPORATION	30257X104	Financials	9,956	442,643.76	358,115.23	0.00
FLXN	FLEXION THERAPEUTICS, INC.	33938J106	Health Care	41,252	369,205.40	494,967.24	0.00
FNB	FNB CORP	302520101	Financials	39,959	507,479.30	314,699.16	0.00
FOE	FERRO CORP	315405100	Materials	42,014	708,356.04	576,259.09	0.00
FRME	FIRST MERCHANTS CORPORATION	320817109	Financials	19,384	901,356.00	653,361.72	0.00
FSS	FEDERAL SIGNAL CORPORATION	313855108	Industrials	12,084	462,817.20	343,449.87	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	18,653	1,173,460.23	970,124.07	0.00
GFF	GRIFFON CORPORATION	398433102	Industrials	20,625	560,381.25	503,545.35	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	17,352	522,989.28	239,396.87	0.00
GMRE	GLOBAL MEDICAL REIT INC	37954A204	Real Estate	44,560	584,181.60	594,533.53	9,134.80
GWB	GREAT WESTERN BANCORP, INC.	391416104	Financials	28,102	851,209.58	568,665.24	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	20,309	761,384.41	606,801.10	0.00
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	23,236	630,392.68	569,199.35	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	57,334	635,260.72	829,429.18	3,440.04
HUBG	HUB GROUP, INC. CLASS A	443320106	Industrials	9,831	661,429.68	511,780.30	0.00

Portfolio Holdings

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Manager - ALL, As of: 03/31/2021

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
IBTX	INDEPENDENT BANK GROUP, INC.	45384B106	Financials	14,936	1,078,976.64	665,630.70	0.00
IIPR	INNOVATIVE INDUSTRIAL PROPERTIES INC	45781V101	Real Estate	3,429	617,768.64	634,736.61	4,526.28
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	43,194	656,548.80	412,291.74	5,183.28
ITGR	INTEGER HOLDINGS CORPORATION	45826H109	Health Care	8,971	826,229.10	737,883.73	0.00
KAI	KADANT INC	48282T104	Industrials	4,850	897,298.50	320,521.19	0.00
KFRC	KFORCE INC.	493732101	Industrials	14,620	783,632.00	476,081.89	0.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	13,054	453,757.04	393,224.50	0.00
KPTI	KARYOPHARM THERAPEUTICS, INC.	48576U106	Health Care	16,175	170,161.00	277,395.67	0.00
KSS	KOHL S CORPORATION	500255104	Cons. Discretionary	17,946	1,069,761.06	378,916.68	0.00
LADR	LADDER CAPITAL CORP. CLASS A	505743104	Financials	67,807	800,122.60	706,580.43	13,561.40
LZB	LAZBOY INCORPORATED	505336107	Cons. Discretionary	15,480	657,590.40	514,341.55	0.00
MEI	METHODE ELECTRONICS, INC.	591520200	Info. Technology	17,415	731,081.70	500,218.43	0.00
MGY	MAGNOLIA OIL & GAS CORP. CLASS A	559663109	Energy	82,087	942,358.76	716,293.67	0.00
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	40,681	600,858.37	304,182.40	0.00
MODV	MODIVCARE INC.	60783X104	Health Care	2,931	434,139.72	465,254.60	0.00
MTRN	MATERION CORP	576690101	Materials	9,398	622,523.52	341,895.73	0.00
MYRG	MYR GROUP INC	55405W104	Industrials	14,259	1,021,942.53	409,798.29	0.00
NPO	ENPRO INDUSTRIES, INC.	29355X107	Industrials	4,482	382,180.14	380,762.73	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Communication Services	9,070	1,273,700.10	581,181.88	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	22,031	1,183,505.32	621,007.99	0.00
ONTO	ONTO INNOVATION INC	683344105	Info. Technology	11,827	777,152.17	696,685.19	0.00
OTTR	OTTER TAIL CORPORATION	689648103	Utilities	13,969	644,948.73	634,592.01	0.00

Portfolio Holdings

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Manager - ALL, As of: 03/31/2021

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
PDCE	PDC ENERGY	69327R101	Energy	22,402	770,628.80	397,918.75	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	35,877	871,452.33	419,418.24	358.77
PFBC	PREFERRED BANK	740367404	Financials	18,620	1,185,721.60	885,495.45	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	6,965	639,665.60	349,387.91	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	8,900	789,074.00	382,152.20	0.00
POR	PORTLAND GENERAL	736508847	Utilities	9,554	453,528.38	339,906.17	3,893.25
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	9,918	430,837.92	180,660.73	0.00
PRG	PROG HOLDINGS INC.	74319R101	Financials	7,363	318,744.27	372,923.43	0.00
PRI	PRIMERICA	74164M108	Financials	4,827	713,527.14	271,146.58	0.00
REGI	RENEWABLE ENERGY GROUP, INC.	75972A301	Energy	3,309	218,526.36	369,904.84	0.00
REZI	RESIDEO TECHNOLOGIES, INC.	76118Y104	Industrials	19,008	536,976.00	577,422.95	0.00
ROIC	RETAIL OPPORTUNITY INVESTMENTS	76131N101	Real Estate	53,738	852,822.06	655,988.16	5,911.18
RRC	RANGE RES CORP	75281A109	Energy	70,876	732,149.08	718,732.25	0.00
RUTH	RUTH'S HOSPITALITY GROUP, INC.	783332109	Cons. Discretionary	23,928	594,132.24	264,533.61	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	44,611	774,446.96	862,055.04	0.00
SCHL	SCHOLASTIC CORPORATION	807066105	Communication Services	13,005	391,580.55	408,918.82	0.00
SEM	SELECT MEDICAL HOLDINGS CORPORATION	81619Q105	Health Care	25,349	864,400.90	653,539.38	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	18,381	1,177,486.86	680,897.44	0.00
SGMS	SCIENTIFIC GAMES CORP CL A	80874P109	Cons. Discretionary	16,935	652,336.20	625,272.48	0.00
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	27,418	619,098.44	716,354.35	8,293.94
SKYW	SKYWEST INC	830879102	Industrials	7,888	429,738.24	122,779.09	0.00
SNEX	STONEX GROUP INC.	861896108	Financials	5,777	377,700.26	319,823.39	0.00

Portfolio Holdings

Back Office

Manager - ALL, As of: 03/31/2021

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SPB	SPECTRUM BRANDS HOLDINGS, INC.	84790A105	Consumer Staples	8,688	738,480.00	446,683.13	0.00
STL	STERLING BANCORP	85917A100	Financials	57,574	1,325,353.48	951,673.09	0.00
STRL	STERLING CONSTRUCTION COMPANY, INC.	859241101	Industrials	55,784	1,294,188.80	876,103.59	0.00
SYNA	SYNAPTICS INCORPORATED	87157D109	Info. Technology	6,422	869,667.24	570,032.70	0.00
TBBK	BANCORP INC.	05969A105	Financials	64,087	1,327,882.64	793,744.31	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	11,550	893,854.50	323,450.19	0.00
TGNA	TEGNA, INC.	87901J105	Communication Services	17,686	333,027.38	277,120.65	1,238.02
TPH	TRI POINTE HOMES, INC	87265H109	Cons. Discretionary	28,703	584,393.08	476,771.43	0.00
TPIC	TPI COMPOSITES, INC.	87266J104	Industrials	9,559	539,414.37	210,335.84	0.00
TWNC	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	41,271	591,826.14	582,086.82	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	26,809	681,484.78	344,736.48	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	52,426	920,076.30	856,498.53	0.00
USCR	U.S. CONCRETE, INC.	90333L201	Materials	5,455	399,960.60	405,086.12	0.00
VIVO	MERIDIAN BIOSCIENCE, INC.	589584101	Health Care	15,966	419,107.50	171,463.09	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	10,246	466,090.54	313,192.90	0.00
VSH	VISHAY INTERTECHNOLOGY, INC.	928298108	Info. Technology	37,464	902,133.12	871,149.93	0.00
WCC	WESCO INTERNATIONAL, INC.	95082P105	Industrials	7,316	633,053.48	562,198.25	0.00