

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 01/31/2019 to 02/28/2019

Time Weighted Return / Annualized / Gross of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 02/28/2019
Total Portfolio	4.10	16.00	16.00	-1.84	1.81	11.76	5.29	6.32	10.88	10.95	9.34			10.38	4.10
Total Equities	4.27	16.72	16.72	-2.02	1.67									2.39	4.27
Total Cash	0.21	0.44	0.44	2.17	2.96									2.77	0.21
Russell 2000 Value	3.89	15.25	15.25	4.42	3.69	14.95	7.11	6.48	9.53	10.56	8.80	10.87	15.43	9.96	3.89

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 01/31/2019 to 02/28/2019

Time Weighted Return / Annualized / Net of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 02/28/2019
Total Portfolio	4.10	15.84	15.84	-2.56	1.16	11.14	4.74	5.76	10.29	10.36	8.76			9.81	4.10
Total Equities	4.27	16.72	16.72	-2.02	1.67									2.39	4.27
Total Cash	0.21	0.44	0.44	2.17	2.96									2.77	0.21
Russell 2000 Value	3.89	15.25	15.25	4.42	3.69	14.95	7.11	6.48	9.53	10.56	8.80	10.87	15.43	9.96	3.89

Transactions Listing

FROM Trade Date 01/31/2019 TO 02/28/2019

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyste10	Buy	CASH		2550	23.44	59,797.50	0.00	PEN	0.010000	25.50	0.00	USD	1.0000000	000009	1/31/2019	154735
1131						59,797.50	0.00	0.00	25.50		0.00	USD	1.0000000	59,797.50	2/4/2019	
2nyste10	Buy	CASH		524	23.629	12,386.63	0.00	PEN	0.010000	5.24	0.00	USD	1.0000000	000009	2/1/2019	155057
1131						12,386.63	0.00	0.00	5.24		0.00	USD	1.0000000	12,386.63	2/5/2019	
2nyste10	Buy	CHFC		1067	45.339	48,387.38	0.00	SANDLER	0.010000	10.67	0.00	USD	1.0000000	000009	2/13/2019	155759
1131						48,387.38	0.00	0.00	10.67		0.00	USD	1.0000000	48,387.38	2/15/2019	
2nyste10	Buy	CNDT		5463	15.205	83,117.91	0.00	PEN	0.010000	54.63	0.00	USD	1.0000000	000009	2/20/2019	157126
1131						83,117.91	0.00	0.00	54.63		0.00	USD	1.0000000	83,117.91	2/22/2019	
2nyste10	Buy	CNDT		5457	15.191	82,954.04	0.00	PEN	0.010000	54.57	0.00	USD	1.0000000	000009	2/21/2019	157301
1131						82,954.04	0.00	0.00	54.57		0.00	USD	1.0000000	82,954.04	2/25/2019	
2nyste10	Buy	OMF		1433	33.809	48,462.77	0.00	SANDLER	0.010000	14.33	0.00	USD	1.0000000	000009	2/13/2019	155761
1131						48,462.77	0.00	0.00	14.33		0.00	USD	1.0000000	48,462.77	2/15/2019	
2nyste10	Buy	PDCE		2027	39.059	79,192.25	0.00	SEAPORT	0.010000	20.27	0.00	USD	1.0000000	000009	2/20/2019	157127
1131						79,192.25	0.00	0.00	20.27		0.00	USD	1.0000000	79,192.25	2/22/2019	
2nyste10	Buy	SIGI		563	65.551	36,911.01	0.00	SANDLER	0.010000	5.63	0.00	USD	1.0000000	000009	2/13/2019	155762
1131						36,911.01	0.00	0.00	5.63		0.00	USD	1.0000000	36,911.01	2/15/2019	
2nyste10	Buy	SIGI		167	65.857	10,999.82	0.00	SANDLER	0.010000	1.67	0.00	USD	1.0000000	000009	2/14/2019	156011
1131						10,999.82	0.00	0.00	1.67		0.00	USD	1.0000000	10,999.82	2/19/2019	
2nyste10	Buy	UIS		2166	13.745	29,793.55	0.00	PEN	0.010000	21.66	0.00	USD	1.0000000	000009	2/15/2019	156382
1131						29,793.55	0.00	0.00	21.66		0.00	USD	1.0000000	29,793.55	2/20/2019	
2nyste10	Buy	UIS		3142	14.027	44,104.88	0.00	PEN	0.010000	31.42	0.00	USD	1.0000000	000009	2/19/2019	156790
1131						44,104.88	0.00	0.00	31.42		0.00	USD	1.0000000	44,104.88	2/21/2019	
2nyste10	Income	000009	SYNNEX CORP	1279.5	0.00	1,279.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/31/2019	154456
1131			SNX	Div Accrued for SNX		1,279.50	0.00	0.00	0.00		0.00	USD	1.0000000	1,279.50	1/31/2019	
2nyste10	Income	000009	WOLVERINE WORLD WIDE, INC.	777.28	0.00	777.28	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/1/2019	154839
1131			WWW	Div Accrued for WWW		777.28	0.00	0.00	0.00		0.00	USD	1.0000000	777.28	2/1/2019	
2nyste10	Income	000009		2532.74	0.00	2,532.74	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/1/2019	155138
1131				Interest		2,532.74	0.00	0.00	0.00		0.00	USD	1.0000000	2,532.74	2/1/2019	
2nyste10	Income	000009	KADANT INC	1028.28	0.00	1,028.28	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/6/2019	155232
1131			KAI	Div Accrued for KAI		1,028.28	0.00	0.00	0.00		0.00	USD	1.0000000	1,028.28	2/6/2019	

Transactions Listing

FROM Trade Date 01/31/2019 TO 02/28/2019

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyste10	Income	000009	COLUMBUS MCKINNON CORPORATION	406.15	0.00	406.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/11/2019	155598
1131			CMCO	Div Accrued for CMCO		406.15	0.00	0.00	0.00		0.00	USD	1.0000000	406.15	2/11/2019	
2nyste10	Income	000009	KAISER ALUMINUM CORP	1464	0.00	1,464.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/15/2019	156121
1131			KALU	Div Accrued for KALU		1,464.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,464.00	2/15/2019	
2nyste10	Income	000009	LEGACYTEXAS FINANCIAL GROUP, INC.	2420	0.00	2,420.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/19/2019	156402
1131			LTXB	Div Accrued for LTXB		2,420.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,420.00	2/19/2019	
2nyste10	Income	000009	FIRST INTERSTATE BANCSYSTEM	2453.34	0.00	2,453.34	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/21/2019	157155
1131			FIBK	Div Accrued for FIBK		2,453.34	0.00	0.00	0.00		0.00	USD	1.0000000	2,453.34	2/21/2019	
2nyste10	Income	000009	H.B. FULLER COMPANY	261.49	0.00	261.49	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/21/2019	157161
1131			FUL	Div Accrued for FUL		261.49	0.00	0.00	0.00		0.00	USD	1.0000000	261.49	2/21/2019	
2nyste10	Income	000009	INDEPENDENT BANK GROUP, INC.	565.25	0.00	565.25	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/21/2019	157187
1131			IBTX	Div Accrued for IBTX		565.25	0.00	0.00	0.00		0.00	USD	1.0000000	565.25	2/21/2019	
2nyste10	Income	000009	WINTRUST FINL CORP	876.25	0.00	876.25	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/21/2019	157209
1131			WTFC	Div Accrued for WTFC		876.25	0.00	0.00	0.00		0.00	USD	1.0000000	876.25	2/21/2019	
2nyste10	Income	000009	NEXSTAR BROADCASTING	2997	0.00	2,997.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/22/2019	157465
1131			NXST	Div Accrued for NXST		2,997.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,997.00	2/22/2019	
2nyste10	Income	000009	PINNACLE FINANCIAL PARTNERS, INC.	903.04	0.00	903.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/22/2019	157481
1131			PNFP	Div Accrued for PNFP		903.04	0.00	0.00	0.00		0.00	USD	1.0000000	903.04	2/22/2019	
2nyste10	Income	000009	UNION BANKSHARES CORPORATION	3273.82	0.00	3,273.82	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/22/2019	157490
1131			UBSH	Div Accrued for UBSH		3,273.82	0.00	0.00	0.00		0.00	USD	1.0000000	3,273.82	2/22/2019	
2nyste10	Income	000009	WILLIAMS SONOMA INC	1273.66	0.00	1,273.66	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/22/2019	157519
1131			WSM	Div Accrued for WSM		1,273.66	0.00	0.00	0.00		0.00	USD	1.0000000	1,273.66	2/22/2019	
2nyste10	Income	000009	IDACORP INC	2184.21	0.00	2,184.21	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/28/2019	159121
1131			IDA	Div Accrued for IDA		2,184.21	0.00	0.00	0.00		0.00	USD	1.0000000	2,184.21	2/28/2019	

Transactions Listing

FROM Trade Date 01/31/2019 TO 02/28/2019

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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 #
2nyste10	Income	000009	MAXIMUS, INC.	590.5	0.00	590.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/28/2019	159168
1131			MMS	Div Accrued for MMS		590.50	0.00	0.00	0.00		0.00	USD	1.0000000	590.50	2/28/2019	
2nyste10	Income	000009	SABRA HEALTH CARE REIT	4265.55	0.00	4,265.55	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/28/2019	159177
1131			SBRA	Div Accrued for SBRA		4,265.55	0.00	0.00	0.00		0.00	USD	1.0000000	4,265.55	2/28/2019	
2nyste10	Income	000009	TOWER INTERNATIONAL, INC	872.69	0.00	872.69	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	2/28/2019	159259
1131			TOWR	Div Accrued for TOWR		872.69	0.00	0.00	0.00		0.00	USD	1.0000000	872.69	2/28/2019	
2nyste10	Sell	CNO		8329	17.097	142,315.76	50,115.59	RAJA	0.010000	83.29	0.00	USD	1.0000000	000009	2/13/2019	155760
1131						142,315.76	50,115.59	1.86	83.29		0.00	USD	1.0000000	142,315.76	2/15/2019	
2nyste10	Sell	HTLF		1472	45.184	66,494.83	50,048.87	PEN	0.010000	14.72	0.00	USD	1.0000000	000009	1/31/2019	154736
1131						66,494.83	50,048.87	0.86	14.72		0.00	USD	1.0000000	66,494.83	2/4/2019	
2nyste10	Sell	HTLF		356	45.94	16,350.76	12,075.20	PEN	0.010000	3.56	0.00	USD	1.0000000	000009	2/1/2019	155058
1131						16,350.76	12,075.20	0.21	3.56		0.00	USD	1.0000000	16,350.76	2/5/2019	
2nyste10	Sell	PGNX		5441	4.641	25,198.03	33,936.97	PEN	0.010000	54.41	0.00	USD	1.0000000	000009	2/21/2019	157302
1131						25,198.03	33,936.97	0.33	54.41		0.00	USD	1.0000000	25,198.03	2/25/2019	
2nyste10	Sell	PGNX		4790	4.507	21,539.87	29,715.72	PEN	0.010000	47.90	0.00	USD	1.0000000	000009	2/22/2019	157556
1131						21,539.87	29,715.72	0.28	47.90		0.00	USD	1.0000000	21,539.87	2/26/2019	
2nyste10	Sell	PGNX		5042	4.435	22,310.56	31,279.06	PEN	0.010000	50.42	0.00	USD	1.0000000	000009	2/25/2019	157709
1131						22,310.56	31,279.06	0.29	50.42		0.00	USD	1.0000000	22,310.56	2/27/2019	
2nyste10	Sell	PGNX		2325	4.347	10,083.40	14,423.60	PEN	0.010000	23.25	0.00	USD	1.0000000	000009	2/26/2019	157745
1131						10,083.40	14,423.60	0.13	23.25		0.00	USD	1.0000000	10,083.40	2/28/2019	

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 02/28/2019

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	31,423,227.58	26,455,019.37	25,002.93
000009	PRINCIPAL CASH	000009	Liquid Assets		996,099.49		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	7,305	392,570.70	385,363.32	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	14,146	288,578.40	220,105.82	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	15,261	434,785.89	402,689.84	0.00
ANIP	ANI PHARMACEUTICALS, INC.	00182C103	Health Care	4,632	304,739.28	269,251.37	0.00
ASGN	ASGN INCORPORATED	00191U102	Industrials	3,207	206,562.87	121,242.22	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	13,099	302,586.90	316,433.30	0.00
AVX	AVX CORPORATION	002444107	Info. Technology	19,420	353,444.00	346,076.15	2,233.30
BANR	BANNER CORP	06652V208	Financials	5,723	355,569.99	78,169.10	0.00
BDC	BELDEN, INC.	077454106	Info. Technology	2,414	149,161.06	168,327.79	0.00
BGS	B&G FOODS, INC	05508R106	Consumer Staples	9,261	228,005.82	297,531.38	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	3,074	218,192.52	131,500.31	1,552.37
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	7,582	451,129.00	244,688.56	0.00
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	2,098	382,381.48	258,765.97	0.00
CADE	CADENCE BANCORPORATION CLASS A	12739A100	Financials	23,907	477,900.93	336,064.26	4,183.72
CAKE	CHEESECAKE FACTORY INCORPORATED	163072101	Cons. Discretionary	3,192	150,981.60	174,147.66	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	12,536	292,715.60	362,407.12	0.00
CBZ	CBIZ INC	124805102	Industrials	26,157	539,618.91	233,846.46	0.00
CCMP	CABOT MICROELECTRONICS CORPORATION	12709P103	Info. Technology	496	56,097.60	42,846.34	0.00
CHFC	CHEMICAL FINANCIAL CORPORATION	163731102	Financials	5,464	250,415.12	300,351.07	1,857.76
CJ	C&J ENERGY SERVICES, INC	12674R100	Energy	7,211	124,533.97	248,613.84	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 02/28/2019

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CMCO	COLUMBUS MCKINNON CORPORATION	199333105	Industrials	8,123	304,206.35	314,598.08	0.00
CNDT	CONDUENT INC	206787103	Info. Technology	10,920	159,650.40	166,071.95	0.00
CPE	CALLON PETROLEUM CO	13123X102	Energy	50,747	388,214.55	475,574.08	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	19,288	510,360.48	270,573.55	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	29,113	449,213.59	209,075.06	0.00
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	6,577	383,767.95	335,139.03	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	6,953	314,136.54	303,511.56	0.00
EGBN	EAGLE BANCORP, INC	268948106	Financials	8,469	501,280.11	490,604.77	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	3,597	259,451.61	101,730.00	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Communication Services	15,890	97,882.40	182,655.06	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	7,914	329,538.96	313,672.21	0.00
FNB	FNB CORP	302520101	Financials	40,848	499,979.52	443,022.54	0.00
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	8,280	202,777.20	198,734.15	0.00
FOE	FERRO CORP	315405100	Materials	17,656	342,349.84	234,582.02	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	1,687	85,159.76	88,546.00	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	10,223	364,041.03	235,250.88	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	9,815	312,018.85	314,008.67	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	28,742	428,830.64	405,775.21	0.00
HTLD	HEARTLAND EXPRESS, INC.	422347104	Industrials	17,338	348,320.42	337,737.02	0.00
IBKC	IBERIABANK CORP	450828108	Financials	6,259	489,641.57	384,724.82	0.00
IBTX	INDEPENDENT BANK GROUP, INC.	45384B106	Financials	2,261	131,047.56	104,230.31	0.00
IDA	IDACORP INC	451107106	Utilities	3,467	341,187.47	206,476.79	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 02/28/2019

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	40,839	423,092.04	399,825.92	0.00
JAG	JAGGED PEAK ENERGY, INC.	47009K107	Energy	27,774	263,019.78	346,730.63	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	20,211	433,525.95	391,439.96	0.00
KAI	KADANT INC	48282T104	Industrials	4,674	408,741.30	166,600.87	0.00
KALU	KAISER ALUMINUM CORP	483007704	Materials	2,440	267,131.20	148,781.22	0.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	6,935	170,531.65	211,904.88	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	9,680	403,946.40	379,801.59	0.00
MDR	MCDERMOTT INTERNATIONAL, INC.	580037703	Energy	17,012	144,261.76	245,422.30	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	2,710	224,577.70	125,974.85	542.00
MMS	MAXIMUS, INC.	577933104	Info. Technology	2,362	166,946.16	157,139.14	0.00
MTRN	MATERION CORP	576690101	Materials	7,706	445,252.68	271,441.60	809.13
MUR	MURPHY OIL CORPORATION	626717102	Energy	5,362	154,961.80	146,117.18	1,340.50
MYRG	MYR GROUP INC	55405W104	Industrials	6,038	202,514.52	121,906.87	0.00
NJR	NEW JERSEY RESOURCES CORPORATION	646025106	Utilities	4,051	196,068.40	162,576.58	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	11,581	207,763.14	147,686.41	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	12,275	347,628.00	196,404.16	0.00
NUVA	NUVASIVE, INC.	670704105	Health Care	3,150	185,535.00	176,387.84	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Communication Services	6,660	650,881.80	430,776.86	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	12,086	398,838.00	343,870.46	3,021.50
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	6,592	292,948.48	303,393.97	2,504.96
PDCE	PDC ENERGY	69327R101	Energy	6,215	230,390.05	215,728.41	0.00
PDCO	PATTERSON COMPANIES, INC.	703395103	Health Care	7,831	176,589.05	184,916.62	0.00

Portfolio Holdings

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Global Portfolio Group - 2SCV, As of: 02/28/2019

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	11,326	362,545.26	419,909.47	0.00
PFBC	PREFERRED BANK	740367404	Financials	5,296	271,261.12	284,912.99	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	37,373	165,188.66	178,340.30	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	12,805	125,617.05	128,940.42	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	2,746	169,592.96	103,005.25	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	5,644	331,246.36	309,098.59	0.00
POR	PORTLAND GENERAL	736508847	Utilities	4,552	228,237.28	180,955.92	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	10,016	298,977.60	303,725.97	2,203.52
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	5,243	192,837.54	102,032.95	812.66
PRI	PRIMERICA	74164M108	Financials	2,640	330,105.60	148,296.46	897.60
PWR	QUANTA SERVICES INC.	74762E102	Industrials	9,326	332,378.64	314,446.02	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	8,540	356,374.20	311,852.25	0.00
REI	RING ENERGY, INC.	76680V108	Energy	45,272	279,328.24	388,532.20	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	14,196	486,638.88	250,889.86	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	4,754	192,537.00	98,786.32	0.00
RUTH	RUTH'S HOSPITALITY GROUP, INC.	783332109	Cons. Discretionary	11,881	302,015.02	273,869.80	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	9,479	171,759.48	189,477.64	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	5,017	273,075.31	285,176.85	752.55
SFNC	SIMMONS FIRST NATIONAL CORPORATION CLASS A	828730200	Financials	5,469	146,733.27	171,883.66	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	7,099	468,250.04	265,969.96	1,386.40
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	7,826	226,562.70	241,510.67	0.00
SKYW	SKYWEST INC	830879102	Industrials	8,146	440,209.84	99,069.70	0.00
SNX	SYNNEX CORP	87162W100	Info. Technology	3,412	334,785.44	273,594.97	0.00
SR	SPIRE, INC	84857L101	Utilities	3,332	264,294.24	122,169.87	0.00

Portfolio Holdings

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Global Portfolio Group - 2SCV, As of: 02/28/2019

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SYNH	SYNEOS HEALTH, INC. CLASS A	87166B102	Health Care	6,932	289,549.64	278,089.65	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	9,740	329,893.80	292,274.59	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	1,907	194,933.54	175,244.33	0.00
TERP	TERRAFORM POWER, INC CLASS A	88104R209	Utilities	14,762	184,672.62	169,279.34	0.00
TIER	TIER REIT, INC.	88650V208	Real Estate	6,612	160,341.00	142,391.24	0.00
TKR	TIMKEN CO	887389104	Industrials	3,232	140,236.48	109,802.35	904.96
TMST	TIMKEN STEEL	887399103	Materials	10,555	131,515.30	132,826.70	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	6,713	172,188.45	154,537.22	0.00
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	12,161	147,634.54	174,170.21	0.00
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	14,234	506,303.38	488,127.76	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	22,946	310,000.46	328,586.91	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	15,407	280,099.26	302,434.76	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	5,570	296,602.50	156,890.17	0.00
WAIR	WESCO AIRCRAFT HOLDINGS, INC.	950814103	Industrials	18,434	156,504.66	214,029.49	0.00
WSM	WILLIAMS SONOMA INC	969904101	Cons. Discretionary	2,962	172,269.92	176,980.54	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	3,505	258,213.35	103,257.67	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	9,716	347,444.16	284,004.90	0.00