

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 03/29/2019 to 04/30/2019

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 04/30/2019
Total Portfolio	4.44	4.44	19.27	-0.53	3.94	9.65	6.68	6.83	10.26	11.34	9.15			10.53	4.44
Total Equities	4.61	4.61	20.16	-0.59	3.85									3.50	4.61
Total Cash	0.17	0.17	0.84	2.30	1.82									2.75	0.17
Russell 2000 Value	3.78	3.78	16.16	2.19	4.34	11.46	7.45	6.94	8.95	10.43	8.50	9.16	12.87	9.86	3.78

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 03/29/2019 to 04/30/2019

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 04/30/2019
Total Portfolio	4.44	4.44	19.11	-1.12	3.35	9.09	6.17	6.29	9.71	10.78	8.57			9.97	4.44
Total Equities	4.61	4.61	20.16	-0.59	3.85									3.50	4.61
Total Cash	0.17	0.17	0.84	2.30	1.82									2.75	0.17
Russell 2000 Value	3.78	3.78	16.16	2.19	4.34	11.46	7.45	6.94	8.95	10.43	8.50	9.16	12.87	9.86	3.78

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

						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	CCMP		237	120.944	28,666.00	0.00	WSA	0.010000	2.37	0.00	USD	1.0000000	000009	4/5/2019	167341
1131						28,666.00	0.00	0.00	2.37		0.00	USD	1.0000000	28,666.00	4/9/2019	
2nyste10	Buy	CCMP		327	122.181	39,956.33	0.00	WSA	0.010000	3.27	0.00	USD	1.0000000	000009	4/8/2019	167445
1131						39,956.33	0.00	0.00	3.27		0.00	USD	1.0000000	39,956.33	4/10/2019	
2nyste10	Buy	CCMP		270	121.719	32,866.83	0.00	WSA	0.010000	2.70	0.00	USD	1.0000000	000009	4/9/2019	167508
1131						32,866.83	0.00	0.00	2.70		0.00	USD	1.0000000	32,866.83	4/11/2019	
2nyste10	Buy	JCAP		328	21.283	6,984.14	0.00	WSA	0.010000	3.28	0.00	USD	1.0000000	000009	4/5/2019	167342
1131						6,984.14	0.00	0.00	3.28		0.00	USD	1.0000000	6,984.14	4/9/2019	
2nyste10	Buy	JCAP		548	21.46	11,765.67	0.00	WSA	0.010000	5.48	0.00	USD	1.0000000	000009	4/8/2019	167446
1131						11,765.67	0.00	0.00	5.48		0.00	USD	1.0000000	11,765.67	4/10/2019	
2nyste10	Buy	JCAP		1509	21.488	32,440.78	0.00	WSA	0.010000	15.09	0.00	USD	1.0000000	000009	4/9/2019	167509
1131						32,440.78	0.00	0.00	15.09		0.00	USD	1.0000000	32,440.78	4/11/2019	
2nyste10	Buy	MUR		2882	29.137	84,002.52	0.00	SEAPORT	0.010000	28.82	0.00	USD	1.0000000	000009	4/23/2019	170192
1131						84,002.52	0.00	0.00	28.82		0.00	USD	1.0000000	84,002.52	4/25/2019	
2nyste10	Buy	PSB		57	158.865	9,055.90	0.00	PEN	0.010000	0.57	0.00	USD	1.0000000	000009	3/29/2019	166347
1131						9,055.90	0.00	0.00	0.57		0.00	USD	1.0000000	9,055.90	4/2/2019	
2nyste10	Buy	PSB		534	149.625	79,904.93	0.00	WSA	0.010000	5.34	0.00	USD	1.0000000	000009	4/5/2019	167343
1131						79,904.93	0.00	0.00	5.34		0.00	USD	1.0000000	79,904.93	4/9/2019	
2nyste10	Buy	SBRA		1290	19.276	24,879.33	0.00	WSA	0.010000	12.90	0.00	USD	1.0000000	000009	4/24/2019	170373
1131						24,879.33	0.00	0.00	12.90		0.00	USD	1.0000000	24,879.33	4/26/2019	
2nyste10	Buy	SBRA		1996	19.265	38,473.50	0.00	WSA	0.010000	19.96	0.00	USD	1.0000000	000009	4/25/2019	170485
1131						38,473.50	0.00	0.00	19.96		0.00	USD	1.0000000	38,473.50	4/29/2019	
2nyste10	Buy	SBRA		1608	19.558	31,464.70	0.00	WSA	0.010000	16.08	0.00	USD	1.0000000	000009	4/26/2019	170696
1131						31,464.70	0.00	0.00	16.08		0.00	USD	1.0000000	31,464.70	4/30/2019	
2nyste10	Buy	SBRA		1149	19.478	22,391.94	0.00	WSA	0.010000	11.49	0.00	USD	1.0000000	000009	4/29/2019	170753
1131						22,391.94	0.00	0.00	11.49		0.00	USD	1.0000000	22,391.94	5/1/2019	
2nyste10	Buy	SBRA		985	19.581	19,297.14	0.00	WSA	0.010000	9.85	0.00	USD	1.0000000	000009	4/30/2019	171213
1131						19,297.14	0.00	0.00	9.85		0.00	USD	1.0000000	19,297.14	5/2/2019	
2nyste10	Buy	SIX		3076	51.575	158,676.38	0.00	WSA	0.010000	30.76	0.00	USD	1.0000000	000009	4/24/2019	170374
1131						158,676.38	0.00	0.00	30.76		0.00	USD	1.0000000	158,676.38	4/26/2019	

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

						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	CENTERSTATE BANKS INC	2121.68	0.00	2,121.68	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165434
1131			CSFL	Div Accrued for CSFL		2,121.68	0.00	0.00	0.00		0.00	USD	1.0000000	2,121.68	3/29/2019	
2nyste10	Income	000009	ENTERPRISE FINANCIAL SERVICES	973.42	0.00	973.42	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165465
1131			EFSC	Div Accrued for EFSC		973.42	0.00	0.00	0.00		0.00	USD	1.0000000	973.42	3/29/2019	
2nyste10	Income	000009	NORTHSTAR RLTY EUROPE CORP	1737.15	0.00	1,737.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165628
1131			NRE	Div Accrued for NRE		1,737.15	0.00	0.00	0.00		0.00	USD	1.0000000	1,737.15	3/29/2019	
2nyste10	Income	000009	NATIONAL STORAGE AFFILIATES TRUST	3682.5	0.00	3,682.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165663
1131			NSA	Div Accrued for NSA		3,682.50	0.00	0.00	0.00		0.00	USD	1.0000000	3,682.50	3/29/2019	
2nyste10	Income	000009	TERRAFORM POWER, INC CLASS A	2973.07	0.00	2,973.07	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165802
1131			TERP	Div Accrued for TERP		2,973.07	0.00	0.00	0.00		0.00	USD	1.0000000	2,973.07	3/29/2019	
2nyste10	Income	000009	TIER REIT, INC.	1190.16	0.00	1,190.16	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	3/29/2019	165832
1131			TIER	Div Accrued for TIER		1,190.16	0.00	0.00	0.00		0.00	USD	1.0000000	1,190.16	3/29/2019	
2nyste10	Income	000009	META FINANCIAL GROUP, INC.	626.8	0.00	626.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166401
1131			CASH	Div Accrued for CASH		626.80	0.00	0.00	0.00		0.00	USD	1.0000000	626.80	4/1/2019	
2nyste10	Income	000009	HEARTLAND EXPRESS, INC.	346.76	0.00	346.76	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166435
1131			HTLD	Div Accrued for HTLD		346.76	0.00	0.00	0.00		0.00	USD	1.0000000	346.76	4/1/2019	
2nyste10	Income	000009	NEW JERSEY RESOURCES CORPORATION	1184.92	0.00	1,184.92	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166460
1131			NJR	Div Accrued for NJR		1,184.92	0.00	0.00	0.00		0.00	USD	1.0000000	1,184.92	4/1/2019	
2nyste10	Income	000009	SOUTH JERSEY INDS INC	2249.98	0.00	2,249.98	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/2/2019	166669
1131			SJI	Div Accrued for SJI		2,249.98	0.00	0.00	0.00		0.00	USD	1.0000000	2,249.98	4/2/2019	
2nyste10	Income	000009	SPIRE, INC	1974.21	0.00	1,974.21	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/2/2019	166694
1131			SR	Div Accrued for SR		1,974.21	0.00	0.00	0.00		0.00	USD	1.0000000	1,974.21	4/2/2019	
2nyste10	Income	000009		2168.48	0.00	2,168.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/1/2019	166762
1131				Interest		2,168.48	0.00	0.00	0.00		0.00	USD	1.0000000	2,168.48	4/1/2019	

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyste10	Income	000009	HERITAGE INSURANCE HOLDINGS, INC	1724.52	0.00	1,724.52	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/3/2019	166797
1131			HRTG	Div Accrued for HRTG		1,724.52	0.00	0.00	0.00		0.00	USD	1.0000000	1,724.52	4/3/2019	
2nyste10	Income	000009	BELDEN, INC.	120.7	0.00	120.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/4/2019	166981
1131			BDC	Div Accrued for BDC		120.70	0.00	0.00	0.00		0.00	USD	1.0000000	120.70	4/4/2019	
2nyste10	Income	000009	QTS REALTY TRUST INC	3757.6	0.00	3,757.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/4/2019	167021
1131			QTS	Div Accrued for QTS		3,757.60	0.00	0.00	0.00		0.00	USD	1.0000000	3,757.60	4/4/2019	
2nyste10	Income	000009	SKYWEST INC	977.52	0.00	977.52	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/4/2019	167040
1131			SKYW	Div Accrued for SKYW		977.52	0.00	0.00	0.00		0.00	USD	1.0000000	977.52	4/4/2019	
2nyste10	Income	000009	SIMMONS FIRST NATIONAL CORPORATION CLASS A	875.04	0.00	875.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/5/2019	167248
1131			SFNC	Div Accrued for SFNC		875.04	0.00	0.00	0.00		0.00	USD	1.0000000	875.04	4/5/2019	
2nyste10	Income	000009	ACADIA REALTY TRUST	4273.08	0.00	4,273.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168323
1131			AKR	Div Accrued for AKR		4,273.08	0.00	0.00	0.00		0.00	USD	1.0000000	4,273.08	4/15/2019	
2nyste10	Income	000009	JERNIGAN CAPITAL, INC.	7073.85	0.00	7,073.85	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168550
1131			JCAP	Div Accrued for JCAP		7,073.85	0.00	0.00	0.00		0.00	USD	1.0000000	7,073.85	4/15/2019	
2nyste10	Income	000009	PEBBLEBROOK HOTEL	4303.88	0.00	4,303.88	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168629
1131			PEB	Div Accrued for PEB		4,303.88	0.00	0.00	0.00		0.00	USD	1.0000000	4,303.88	4/15/2019	
2nyste10	Income	000009	PORTLAND GENERAL	1650.1	0.00	1,650.10	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168675
1131			POR	Div Accrued for POR		1,650.10	0.00	0.00	0.00		0.00	USD	1.0000000	1,650.10	4/15/2019	
2nyste10	Income	000009	REXFORD INDUSTRIAL REALTY	2626.26	0.00	2,626.26	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168706
1131			REXR	Div Accrued for REXR		2,626.26	0.00	0.00	0.00		0.00	USD	1.0000000	2,626.26	4/15/2019	
2nyste10	Income	000009	UMPQUA HOLDINGS CORP	3235.47	0.00	3,235.47	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/15/2019	168830
1131			UMPQ	Div Accrued for UMPQ		3,235.47	0.00	0.00	0.00		0.00	USD	1.0000000	3,235.47	4/15/2019	
2nyste10	Income	000009	BANNER CORP	2346.43	0.00	2,346.43	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/18/2019	169928
1131			BANR	Div Accrued for BANR		2,346.43	0.00	0.00	0.00		0.00	USD	1.0000000	2,346.43	4/18/2019	

Transactions Listing

FROM Trade Date 03/29/2019 TO 04/30/2019

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyste10	Income	000009	CYPRESS SEMICONDUCTOR	3202.43	0.00	3,202.43	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/18/2019	169939
1131			CY	Div Accrued for CY		3,202.43	0.00	0.00	0.00		0.00	USD	1.0000000	3,202.43	4/18/2019	
2nyste10	Income	000009	PREFERRED BANK	1588.8	0.00	1,588.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/22/2019	170063
1131			PFBC	Div Accrued for PFBC		1,588.80	0.00	0.00	0.00		0.00	USD	1.0000000	1,588.80	4/22/2019	
2nyste10	Income	000009	QUANTA SERVICES INC.	373.04	0.00	373.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/19/2019	170082
1131			PWR	Div Accrued for PWR		373.04	0.00	0.00	0.00		0.00	USD	1.0000000	373.04	4/19/2019	
2nyste10	Income	000009	INDEPENDENCE REALTY TRUST, INC.	7351.02	0.00	7,351.02	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/25/2019	170419
1131			IRT	Div Accrued for IRT		7,351.02	0.00	0.00	0.00		0.00	USD	1.0000000	7,351.02	4/25/2019	
2nyste10	Income	000009	AMERICAN EAGLE OUTFITTERS INC	1945.08	0.00	1,945.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170501
1131			AEO	Div Accrued for AEO		1,945.08	0.00	0.00	0.00		0.00	USD	1.0000000	1,945.08	4/26/2019	
2nyste10	Income	000009	IBERIABANK CORP	2691.37	0.00	2,691.37	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170548
1131			IBKC	Div Accrued for IBKC		2,691.37	0.00	0.00	0.00		0.00	USD	1.0000000	2,691.37	4/26/2019	
2nyste10	Income	000009	PATTERSON COMPANIES, INC.	2036.06	0.00	2,036.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/26/2019	170567
1131			PDCO	Div Accrued for PDCO		2,036.06	0.00	0.00	0.00		0.00	USD	1.0000000	2,036.06	4/26/2019	
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	4/26/2019	170592
1131			SNX	Div Accrued for SNX		1,279.50	0.00	0.00	0.00		0.00	USD	1.0000000	1,279.50	4/26/2019	
2nyste10	Income	000009	B&G FOODS, INC	4398.98	0.00	4,398.98	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170780
1131			BGS	Div Accrued for BGS		4,398.98	0.00	0.00	0.00		0.00	USD	1.0000000	4,398.98	4/30/2019	
2nyste10	Income	000009	CABOT MICROELECTRONICS CORPORATION	208.32	0.00	208.32	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170840
1131			CCMP	Div Accrued for CCMP		208.32	0.00	0.00	0.00		0.00	USD	1.0000000	208.32	4/30/2019	
2nyste10	Income	000009	EMCOR GROUP INC	287.76	0.00	287.76	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170859
1131			EME	Div Accrued for EME		287.76	0.00	0.00	0.00		0.00	USD	1.0000000	287.76	4/30/2019	
2nyste10	Sell	PAG		2583	46.189	119,277.37	126,205.39	SEAPORT	0.010000	25.83	0.00	USD	1.0000000	000009	4/24/2019	170372
1131						119,277.37	126,205.39	2.47	25.83		0.00	USD	1.0000000	119,277.37	4/26/2019	
2nyste10	Sell	PAG		467	45.139	21,074.90	20,640.33	SEAPORT	0.010000	4.67	0.00	USD	1.0000000	000009	4/25/2019	170484
1131						21,074.90	20,640.33	0.44	4.67		0.00	USD	1.0000000	21,074.90	4/29/2019	

Portfolio Holdings

Back Office

Manager - ALL, As of: 04/30/2019

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	32,332,410.25	26,596,907.05	7,405.82
000009	PRINCIPAL CASH	000009	Liquid Assets		833,926.12		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	7,305	352,758.45	385,363.32	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	14,146	336,391.88	220,105.82	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	15,261	430,970.64	402,689.84	0.00
AMRX	AMNEAL PHARMACEUTICALS, INC. CLASS A	03168L105	Health Care	12,370	159,201.90	152,443.18	0.00
ANIP	ANI PHARMACEUTICALS, INC.	00182C103	Health Care	4,632	328,779.36	269,251.37	0.00
ASGN	ASGN INCORPORATED	00191U102	Industrials	3,207	202,169.28	121,242.22	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	13,099	324,331.24	316,433.30	0.00
AVX	AVX CORPORATION	002444107	Info. Technology	19,420	316,740.20	346,076.15	0.00
BANR	BANNER CORP	06652V208	Financials	5,723	303,433.46	78,169.10	0.00
BDC	BELDEN, INC.	077454106	Info. Technology	2,414	134,097.70	168,327.79	0.00
BGS	B&G FOODS, INC	05508R106	Consumer Staples	9,261	240,786.00	297,531.38	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	3,074	223,664.24	131,500.31	0.00
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	7,582	540,065.86	244,688.56	0.00
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	2,098	408,984.12	258,765.97	0.00
CADE	CADENCE BANCORPORATION CLASS A	12739A100	Financials	23,907	543,884.25	336,064.26	0.00
CAKE	CHEESECAKE FACTORY INCORPORATED	163072101	Cons. Discretionary	3,192	158,387.04	174,147.66	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	12,536	322,927.36	362,407.12	0.00
CBZ	CBIZ INC	124805102	Industrials	26,157	505,091.67	233,846.46	0.00
CCMP	CABOT MICROELECTRONICS CORPORATION	12709P103	Info. Technology	1,330	167,912.50	144,335.50	0.00
CHFC	CHEMICAL FINANCIAL CORPORATION	163731102	Financials	5,464	240,033.52	300,351.07	0.00

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CJ	C&J ENERGY SERVICES, INC	12674R100	Energy	7,211	101,314.55	248,613.84	0.00
CMCO	COLUMBUS MCKINNON CORPORATION	199333105	Industrials	8,123	319,721.28	314,598.08	0.00
CNDT	CONDUENT INC	206787103	Info. Technology	10,920	140,103.60	166,071.95	0.00
CPE	CALLON PETROLEUM CO	13123X102	Energy	50,747	381,109.97	475,574.08	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	19,288	476,027.84	270,573.55	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	29,113	500,161.34	209,075.06	0.00
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	5,437	280,984.16	272,150.73	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	6,953	295,780.62	303,511.56	0.00
EGBN	EAGLE BANCORP, INC	268948106	Financials	8,469	467,996.94	490,604.77	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	3,597	302,651.58	101,730.00	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Communication Services	15,890	109,323.20	182,655.06	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	7,914	334,445.64	313,672.21	0.00
FNB	FNB CORP	302520101	Financials	40,848	495,486.24	443,022.54	0.00
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	8,280	199,630.80	198,734.15	0.00
FOE	FERRO CORP	315405100	Materials	17,656	315,512.72	234,582.02	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	1,687	82,612.39	88,546.00	269.92
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	10,223	441,122.45	235,250.88	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	9,815	314,472.60	314,008.67	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	28,742	392,040.88	405,775.21	0.00
IBKC	IBERIABANK CORP	450828108	Financials	6,259	497,590.50	384,724.82	0.00
IBTX	INDEPENDENT BANK GROUP, INC.	45384B106	Financials	2,261	128,877.00	104,230.31	0.00
IDA	IDACORP INC	451107106	Utilities	3,467	343,302.34	206,476.79	0.00

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IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	40,839	432,485.01	399,825.92	0.00
JAG	JAGGED PEAK ENERGY, INC.	47009K107	Energy	27,774	293,571.18	346,730.63	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	22,596	476,097.72	442,630.55	0.00
KAI	KADANT INC	48282T104	Industrials	4,674	458,472.66	166,600.87	1,075.02
KALU	KAISER ALUMINUM CORP	483007704	Materials	2,440	240,096.00	148,781.22	1,464.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	6,935	185,441.90	211,904.88	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	9,680	387,974.40	379,801.59	0.00
MDR	MCDERMOTT INTERNATIONAL, INC.	580037703	Energy	17,012	137,627.08	245,422.30	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	2,710	246,637.10	125,974.85	0.00
MMS	MAXIMUS, INC.	577933104	Info. Technology	2,362	173,961.30	157,139.14	0.00
MTRN	MATERION CORP	576690101	Materials	7,706	447,179.18	271,441.60	0.00
MUR	MURPHY OIL CORPORATION	626717102	Energy	10,870	296,098.80	307,049.95	0.00
MYRG	MYR GROUP INC	55405W104	Industrials	6,038	218,273.70	121,906.87	0.00
NJR	NEW JERSEY RESOURCES CORPORATION	646025106	Utilities	4,051	202,874.08	162,576.58	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	11,581	206,489.23	147,686.41	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	12,275	359,166.50	196,404.16	0.00
NUVA	NUVASIVE, INC.	670704105	Health Care	3,150	190,890.00	176,387.84	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Communication Services	6,660	779,553.00	430,776.86	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	12,086	410,561.42	343,870.46	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	3,542	162,648.64	156,548.25	0.00
PDCE	PDC ENERGY	69327R101	Energy	6,215	270,290.35	215,728.41	0.00
PDCO	PATTERSON COMPANIES, INC.	703395103	Health Care	7,831	171,029.04	184,916.62	0.00

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PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	11,326	368,774.56	419,909.47	0.00
PFBC	PREFERRED BANK	740367404	Financials	5,296	260,510.24	284,912.99	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	37,373	192,097.22	178,340.30	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	12,805	119,598.70	128,940.42	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	2,746	165,254.28	103,005.25	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	5,644	327,747.08	309,098.59	0.00
POR	PORTLAND GENERAL	736508847	Utilities	4,552	238,115.12	180,955.92	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	10,016	291,165.12	303,725.97	2,203.52
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	5,243	239,133.23	102,032.95	0.00
PRI	PRIMERICA	74164M108	Financials	2,640	343,965.60	148,296.46	0.00
PSB	PS BUSINESS PARKS, INC.	69360J107	Real Estate	1,518	233,195.16	232,784.64	0.00
PWR	QUANTA SERVICES INC.	74762E102	Industrials	9,326	378,635.60	314,446.02	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	8,540	387,289.00	311,852.25	0.00
REI	RING ENERGY, INC.	76680V108	Energy	45,272	234,508.96	388,532.20	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	14,196	537,886.44	250,889.86	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	4,754	188,591.18	98,786.32	0.00
RUTH	RUTH'S HOSPITALITY GROUP, INC.	783332109	Cons. Discretionary	11,881	308,668.38	273,869.80	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	16,507	322,876.92	325,984.25	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	5,017	299,364.39	285,176.85	0.00
SFNC	SIMMONS FIRST NATIONAL CORPORATION CLASS A	828730200	Financials	5,469	138,857.91	171,883.66	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	7,099	506,229.69	265,969.96	0.00
SIX	SIX FLAGS ENTERTAINMENT CORPORATION	83001A102	Cons. Discretionary	3,076	163,304.84	158,676.38	0.00
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	7,826	251,371.12	241,510.67	0.00

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SKYW	SKYWEST INC	830879102	Industrials	8,146	501,712.14	99,069.70	0.00
SNX	SYNNEX CORP	87162W100	Info. Technology	3,412	368,086.56	273,594.97	0.00
SR	SPIRE, INC	84857L101	Utilities	3,332	280,521.08	122,169.87	0.00
SYNH	SYNEOS HEALTH, INC. CLASS A	87166B102	Health Care	6,932	325,318.76	278,089.65	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	9,740	302,037.40	292,274.59	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	1,907	203,305.27	175,244.33	0.00
TERP	TERRAFORM POWER, INC CLASS A	88104R209	Utilities	14,762	200,172.72	169,279.34	0.00
TKR	TIMKEN CO	887389104	Industrials	3,232	154,974.40	109,802.35	0.00
TMST	TIMKEN STEEL	887399103	Materials	10,555	107,027.70	132,826.70	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	6,713	156,681.42	154,537.22	0.00
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	12,161	162,957.40	174,170.21	0.00
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	14,234	519,541.00	488,127.76	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	22,946	257,224.66	328,586.91	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	15,407	267,465.52	302,434.76	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	5,570	336,372.30	156,890.17	0.00
WAIR	WESCO AIRCRAFT HOLDINGS, INC.	950814103	Industrials	18,434	155,582.96	214,029.49	0.00
WSM	WILLIAMS SONOMA INC	969904101	Cons. Discretionary	2,962	169,337.54	176,980.54	1,421.76
WTFC	WINTRUST FINL CORP	97650W108	Financials	3,505	267,081.00	103,257.67	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	9,716	357,645.96	284,004.90	971.60