

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 10/31/2017 to 11/30/2017

Time Weighted Return / Annualized / Gross of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 11/30/2017
Total Portfolio	1.92	2.71	8.84	12.65	13.28	10.30	9.63	16.33	15.06					12.87	1.92
Total Equities	1.96	2.75	8.98											8.98	1.96
Total Cash	0.12	0.22	3.50											3.50	0.12
Russell 2000 Value	2.89	3.03	8.88	13.37	16.57	10.89	8.96	14.16	14.31	12.27	13.63	14.22	8.18	11.92	2.89

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 10/31/2017 to 11/30/2017

Time Weighted Return / Annualized / Net of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 11/30/2017
Total Portfolio	1.92	2.58	8.39	12.18	12.83	9.80	9.10	15.77	14.49					12.32	1.92
Total Equities	1.96	2.75	8.98											8.98	1.96
Total Cash	0.12	0.22	3.50											3.50	0.12
Russell 2000 Value	2.89	3.03	8.88	13.37	16.57	10.89	8.96	14.16	14.31	12.27	13.63	14.22	8.18	11.92	2.89

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	BAS		1471	20.101	29,582.84	0.00	SEAPORT	0.010000	14.71	0.00	USD	1.0000000	000009	11/3/2017	78030
1131						29,582.84	0.00	0.00	14.71		0.00	USD	1.0000000	29,582.84	11/7/2017	
2nyste10	Buy	BAS		3418	23.568	80,588.24	0.00	SEAPORT	0.010000	34.18	0.00	USD	1.0000000	000009	11/6/2017	78099
1131						80,588.24	0.00	0.00	34.18		0.00	USD	1.0000000	80,588.24	11/8/2017	
2nyste10	Buy	DPLO		5953	15.594	92,891.80	0.00	PEN	0.010000	59.53	0.00	USD	1.0000000	000009	11/20/2017	80191
1131						92,891.80	0.00	0.00	59.53		0.00	USD	1.0000000	92,891.80	11/22/2017	
2nyste10	Buy	DPLO		1790	17.227	30,853.87	0.00	PEN	0.010000	17.90	0.00	USD	1.0000000	000009	11/29/2017	82083
1131						30,853.87	0.00	0.00	17.90		0.00	USD	1.0000000	30,853.87	12/1/2017	
2nyste10	Buy	DPLO		3221	17.508	56,426.44	0.00	PEN	0.010000	32.21	0.00	USD	1.0000000	000009	11/30/2017	82600
1131						56,426.44	0.00	0.00	32.21		0.00	USD	1.0000000	56,426.44	12/4/2017	
2nyste10	Buy	EXPR		4496	7.756	34,915.04	0.00	TMC	0.010000	44.96	0.00	USD	1.0000000	000009	11/22/2017	81304
1131						34,915.04	0.00	0.00	44.96		0.00	USD	1.0000000	34,915.04	11/27/2017	
2nyste10	Buy	EXPR		10725	8.128	87,283.27	0.00	TMC	0.010000	107.25	0.00	USD	1.0000000	000009	11/27/2017	81575
1131						87,283.27	0.00	0.00	107.25		0.00	USD	1.0000000	87,283.27	11/29/2017	
2nyste10	Buy	EXPR		9989	8.486	84,863.55	0.00	TMC	0.010000	99.89	0.00	USD	1.0000000	000009	11/28/2017	81781
1131						84,863.55	0.00	0.00	99.89		0.00	USD	1.0000000	84,863.55	11/30/2017	
2nyste10	Buy	FNSR		4117	23.547	96,982.93	0.00	LOOP	0.010000	41.17	0.00	USD	1.0000000	000009	10/31/2017	77518
1131						96,982.93	0.00	0.00	41.17		0.00	USD	1.0000000	96,982.93	11/2/2017	
2nyste10	Buy	FNSR		4243	23.646	100,371.14	0.00	LOOP	0.010000	42.43	0.00	USD	1.0000000	000009	11/1/2017	77827
1131						100,371.14	0.00	0.00	42.43		0.00	USD	1.0000000	100,371.14	11/3/2017	
2nyste10	Buy	NUAN		11871	16.814	199,711.77	0.00	TMC	0.010000	118.71	0.00	USD	1.0000000	000009	11/29/2017	82085
1131						199,711.77	0.00	0.00	118.71		0.00	USD	1.0000000	199,711.77	12/1/2017	
2nyste10	Buy	NXST		364	66.818	24,325.32	0.00	PEN	0.010000	3.64	0.00	USD	1.0000000	000009	11/22/2017	81306
1131						24,325.32	0.00	0.00	3.64		0.00	USD	1.0000000	24,325.32	11/27/2017	
2nyste10	Buy	NXST		2401	66.448	159,565.90	0.00	PEN	0.010000	24.01	0.00	USD	1.0000000	000009	11/27/2017	81577
1131						159,565.90	0.00	0.00	24.01		0.00	USD	1.0000000	159,565.90	11/29/2017	
2nyste10	Buy	PEB		2961	36.643	108,530.42	0.00	PEN	0.010000	29.61	0.00	USD	1.0000000	000009	11/20/2017	80193
1131						108,530.42	0.00	0.00	29.61		0.00	USD	1.0000000	108,530.42	11/22/2017	
2nyste10	Buy	PEB		2021	37.376	75,556.70	0.00	PEN	0.010000	20.21	0.00	USD	1.0000000	000009	11/21/2017	81084
1131						75,556.70	0.00	0.00	20.21		0.00	USD	1.0000000	75,556.70	11/24/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	SBGI		397	33.036	13,119.14	0.00	PEN	0.010000	3.97	0.00	USD	1.0000000	000009	11/22/2017	81307
1131						13,119.14	0.00	0.00	3.97		0.00	USD	1.0000000	13,119.14	11/27/2017	
2nyste10	Buy	SBGI		2986	33.36	99,641.92	0.00	PEN	0.010000	29.86	0.00	USD	1.0000000	000009	11/27/2017	81578
1131						99,641.92	0.00	0.00	29.86		0.00	USD	1.0000000	99,641.92	11/29/2017	
2nyste10	Buy	TBK		2161	33.122	71,597.60	0.00	SANDLER	0.010000	21.61	0.00	USD	1.0000000	000009	11/30/2017	82602
1131						71,597.60	0.00	0.00	21.61		0.00	USD	1.0000000	71,597.60	12/4/2017	
2nyste10	Buy	TECD		1742	100.269	174,685.15	0.00	LOOP	0.010000	17.42	0.00	USD	1.0000000	000009	11/29/2017	82086
1131						174,685.15	0.00	0.00	17.42		0.00	USD	1.0000000	174,685.15	12/1/2017	
2nyste10	Buy	UBSH		2178	37.643	82,008.45	0.00	RAJA	0.010000	21.78	0.00	USD	1.0000000	000009	11/30/2017	82603
1131						82,008.45	0.00	0.00	21.78		0.00	USD	1.0000000	82,008.45	12/4/2017	
2nyste10	Contribution	000009		51450.56	0.00	51,450.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/31/2017	78379
1131				Q3 2017 Mgmt Fee		51,450.56	0.00	0.00	0.00		0.00	USD	1.0000000	51,450.56	10/31/2017	
2nyste10	Contribution	000009		9.94	0.00	9.94	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/28/2017	81997
1131				Cash in Lieu for fractional shrs of INVH		9.94	0.00	0.00	0.00		0.00	USD	1.0000000	9.94	11/28/2017	
2nyste10	Distribution	000009		3.34	0.00	3.34	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/2/2017	78005
1131				SHORT POSITION INTRST/DIVIDEND		3.34	0.00	0.00	0.00		0.00	USD	1.0000000	3.34	11/2/2017	
2nyste10	Distribution	000009		9.88	1.00	9.88	9.88	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2017	80005
1131				Free Delivery of INVH		9.88	9.88	0.00	0.00		0.00	USD	1.0000000	9.88	11/16/2017	80004
2nyste10	Free Delivery	INVH		0.4259999999999999	23.19	9.88	8.94	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2017	80004
1131				Sell Fractions		9.88	8.94	0.00	0.00		0.00	USD	1.0000000	9.88	11/16/2017	80005
2nyste10	Income	000009	WOLVERINE WORLD WIDE, INC.	414.78	0.00	414.78	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2017	77628
1131			WWW	Div Accrued for WWW		414.78	0.00	0.00	0.00		0.00	USD	1.0000000	414.78	11/1/2017	
2nyste10	Income	000009	H.B. FULLER COMPANY	793.35	0.00	793.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/2/2017	77856
1131			FUL	Div Accrued for FUL		793.35	0.00	0.00	0.00		0.00	USD	1.0000000	793.35	11/2/2017	
2nyste10	Income	000009		1116.06	0.00	1,116.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2017	77904
1131				Interest		1,116.06	0.00	0.00	0.00		0.00	USD	1.0000000	1,116.06	11/1/2017	
2nyste10	Income	000009	ABM INDS INC	834.53	0.00	834.53	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/6/2017	78051
1131			ABM	Div Accrued for ABM		834.53	0.00	0.00	0.00		0.00	USD	1.0000000	834.53	11/6/2017	

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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	STARWOOD WAYPOINT HOMES	589.49	0.00	589.49	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/7/2017	78194
1131			SFR	Div Accrued for SFR		589.49	0.00	0.00	0.00		0.00	USD	1.0000000	589.49	11/7/2017	
2nyste10	Income	000009	KADANT INC	1236.48	0.00	1,236.48	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/9/2017	78763
1131			KAI	Div Accrued for KAI		1,236.48	0.00	0.00	0.00		0.00	USD	1.0000000	1,236.48	11/9/2017	
2nyste10	Income	000009	DIME COMMUNITY BANCSHARES, INC.	1279.04	0.00	1,279.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/13/2017	78923
1131			DCOM	Div Accrued for DCOM		1,279.04	0.00	0.00	0.00		0.00	USD	1.0000000	1,279.04	11/13/2017	
2nyste10	Income	000009	FIRST INTERSTATE BANCSYSTEM	2340.96	0.00	2,340.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/13/2017	78944
1131			FIBK	Div Accrued for FIBK		2,340.96	0.00	0.00	0.00		0.00	USD	1.0000000	2,340.96	11/13/2017	
2nyste10	Income	000009	HOPE BANCORP, INC.	2504.06	0.00	2,504.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/14/2017	79002
1131			HOPE	Div Accrued for HOPE		2,504.06	0.00	0.00	0.00		0.00	USD	1.0000000	2,504.06	11/14/2017	
2nyste10	Income	000009	EDUCATION RLTY TR INC	1801.02	0.00	1,801.02	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2017	79192
1131			EDR	Div Accrued for EDR		1,801.02	0.00	0.00	0.00		0.00	USD	1.0000000	1,801.02	11/15/2017	
2nyste10	Income	000009	INDEPENDENCE REALTY TRUST, INC.	2198.76	0.00	2,198.76	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2017	79236
1131			IRT	Div Accrued for IRT		2,198.76	0.00	0.00	0.00		0.00	USD	1.0000000	2,198.76	11/15/2017	
2nyste10	Income	000009	KAISER ALUMINUM CORP	1505	0.00	1,505.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2017	79265
1131			KALU	Div Accrued for KALU		1,505.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,505.00	11/15/2017	
2nyste10	Income	000009	BOSTON PRIVATE FINANCIAL HOLDINGS	1210.88	0.00	1,210.88	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/17/2017	79663
1131			BPFH	Div Accrued for BPFH		1,210.88	0.00	0.00	0.00		0.00	USD	1.0000000	1,210.88	11/17/2017	
2nyste10	Income	000009	LEGACYTEXAS FINANCIAL GROUP, INC.	1515.68	0.00	1,515.68	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/20/2017	80075
1131			LTXB	Div Accrued for LTXB		1,515.68	0.00	0.00	0.00		0.00	USD	1.0000000	1,515.68	11/20/2017	
2nyste10	Income	000009	CHATHAM LODGING TRUST	966.13	0.00	966.13	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/24/2017	81340
1131			CLDT	Div Accrued for CLDT		966.13	0.00	0.00	0.00		0.00	USD	1.0000000	966.13	11/24/2017	
2nyste10	Income	000009	NORTHSTAR RLTY EUROPE CORP	2131.65	0.00	2,131.65	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/24/2017	81418
1131			NRE	Div Accrued for NRE		2,131.65	0.00	0.00	0.00		0.00	USD	1.0000000	2,131.65	11/24/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

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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	WINTRUST FINL CORP	966.28	0.00	966.28	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/24/2017	81443
1131			WTFC	Div Accrued for WTFC		966.28	0.00	0.00	0.00		0.00	USD	1.0000000	966.28	11/24/2017	
2nyste10	Income	000009	GUARANTY BANCORP	1052.88	0.00	1,052.88	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/27/2017	81491
1131			GBNK	Div Accrued for GBNK		1,052.88	0.00	0.00	0.00		0.00	USD	1.0000000	1,052.88	11/27/2017	
2nyste10	Income	000009	SNYDERS LANCE INC	1170.56	0.00	1,170.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/28/2017	81617
1131			LNCE	Div Accrued for LNCE		1,170.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,170.56	11/28/2017	
2nyste10	Income	000009	ASTEC INDS INC	592.3	0.00	592.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/29/2017	81792
1131			ASTE	Div Accrued for ASTE		592.30	0.00	0.00	0.00		0.00	USD	1.0000000	592.30	11/29/2017	
2nyste10	Income	000009	IDACORP INC	2505.73	0.00	2,505.73	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2017	82235
1131			IDA	Div Accrued for IDA		2,505.73	0.00	0.00	0.00		0.00	USD	1.0000000	2,505.73	11/30/2017	
2nyste10	Income	000009	SABRA HEALTH CARE REIT	9410.85	0.00	9,410.85	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2017	82289
1131			SBRA	Div Accrued for SBRA		9,410.85	0.00	0.00	0.00		0.00	USD	1.0000000	9,410.85	11/30/2017	
2nyste10	Management	000009		51450.56	0.00	51,450.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/31/2017	78268
1131				Q3 2017 Mgmt Fee		51,450.56	0.00	0.00	0.00		0.00	USD	1.0000000	51,450.56	10/31/2017	
2nyste10	Sell	BRKS		4670	24.663	115,126.85	110,838.91	PEN	0.010000	46.70	0.00	USD	1.0000000	000009	11/29/2017	82082
1131						115,126.85	110,838.91	2.66	46.70		0.00	USD	1.0000000	115,126.85	12/1/2017	
2nyste10	Sell	BRKS		3368	25.004	84,176.49	74,043.58	PEN	0.010000	33.68	0.00	USD	1.0000000	000009	11/30/2017	82599
1131						84,176.49	74,043.58	1.95	33.68		0.00	USD	1.0000000	84,176.49	12/4/2017	
2nyste10	Sell	ESL		2077	70.985	147,412.29	127,091.63	TMC	0.010000	20.77	0.00	USD	1.0000000	000009	11/10/2017	78908
1131						147,412.29	127,091.63	3.41	20.77		0.00	USD	1.0000000	147,412.29	11/14/2017	
2nyste10	Sell	FNSR		3567	19.537	69,652.27	84,379.89	PEN	0.010000	35.67	0.00	USD	1.0000000	000009	11/29/2017	82084
1131						69,652.27	84,379.89	1.61	35.67		0.00	USD	1.0000000	69,652.27	12/1/2017	
2nyste10	Sell	INVH		8649	22.733	196,524.09	181,608.64	PEN	0.010000	86.49	0.00	USD	1.0000000	000009	11/20/2017	80192
1131						196,524.09	181,608.64	4.54	86.49		0.00	USD	1.0000000	196,524.09	11/22/2017	
2nyste10	Sell	MDP		805	60.302	48,533.78	43,303.93	PEN	0.010000	8.05	0.00	USD	1.0000000	000009	11/22/2017	81305
1131						48,533.78	43,303.93	1.12	8.05		0.00	USD	1.0000000	48,533.78	11/27/2017	
2nyste10	Sell	MDP		4764	67.666	322,303.83	171,465.07	PEN	0.010000	47.64	0.00	USD	1.0000000	000009	11/27/2017	81576
1131						322,303.83	171,465.07	7.45	47.64		0.00	USD	1.0000000	322,303.83	11/29/2017	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyste10	Sell	PPBI		6055	39.766	240,716.40	143,831.32	SANDLER	0.010000	60.55	0.00	USD	1.0000000	000009	11/30/2017	82601
1131						240,716.40	143,831.32	5.57	60.55		0.00	USD	1.0000000	240,716.40	12/4/2017	
2nyste10	Sell	UCBI		1349	27.501	37,084.90	21,289.92	RAJA	0.010000	13.49	0.00	USD	1.0000000	000009	10/31/2017	77519
1131						37,084.90	21,289.92	0.86	13.49		0.00	USD	1.0000000	37,084.90	11/2/2017	
2nyste10	Sell	UCBI		1244	26.999	33,574.03	19,632.81	RAJA	0.010000	12.44	0.00	USD	1.0000000	000009	11/1/2017	77828
1131						33,574.03	19,632.81	0.78	12.44		0.00	USD	1.0000000	33,574.03	11/3/2017	
2nyste10	Sell	WEB		3639	23.016	83,717.26	86,797.16	TMC	0.010000	36.39	0.00	USD	1.0000000	000009	11/29/2017	82087
1131						83,717.26	86,797.16	1.94	36.39		0.00	USD	1.0000000	83,717.26	12/1/2017	
2nyste10	Sell	WEB		1241	23.018	28,551.90	29,273.05	TMC	0.010000	12.41	0.00	USD	1.0000000	000009	11/30/2017	82604
1131						28,551.90	29,273.05	0.66	12.41		0.00	USD	1.0000000	28,551.90	12/4/2017	

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Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	39,902,395.59	29,727,185.12	33,955.66
000009	PRINCIPAL CASH	000009	Liquid Assets		802,159.35		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	6,502	375,490.50	353,022.76	0.00
ABM	ABM INDS INC	000957100	Industrials	4,909	210,105.20	158,132.46	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	16,155	259,772.40	185,868.12	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	11,370	318,701.10	309,856.12	0.00
ASGN	ON ASSIGNMENT INC	682159108	Industrials	3,957	253,089.72	150,573.89	0.00
ASTE	ASTEC INDS INC	046224101	Industrials	5,923	327,956.51	252,810.84	0.00
BABY	NATUS MEDICAL INCORPORATED	639050103	Health Care	4,920	197,046.00	189,547.15	0.00
BANR	BANNER CORP	06652V208	Financials	10,697	616,040.23	235,784.39	0.00
BAS	BASIC ENERGY SERVICES, INC.	06985P209	Energy	10,550	236,003.50	297,717.01	0.00
BGC	GENERAL CABLE CORPORATION	369300108	Industrials	10,267	220,740.50	179,808.10	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	3,784	221,401.84	161,930.34	1,797.40
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	9,312	633,122.88	304,398.13	0.00
BMTC	BRYN MAWR BK CORP	117665109	Financials	10,224	451,389.60	314,025.71	2,249.28
BPFH	BOSTON PRIVATE FINANCIAL HOLDINGS	101119105	Financials	11,008	179,980.80	183,000.66	0.00
BRKS	BROOKS AUTOMATION, INC.	114340102	Info. Technology	3,545	88,235.05	77,322.97	691.30
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	2,934	387,141.30	364,120.84	0.00
CARO	CAROLINA FINANC	143873107	Financials	10,797	417,304.05	383,434.33	0.00
CASS	CASS INFORMATION SYSTEMS	14808P109	Info. Technology	2,460	167,550.60	169,975.02	0.00
CBZ	CBIZ INC	124805102	Industrials	32,127	473,873.25	288,491.97	0.00
CLDT	CHATHAM LODGING TRUST	16208T102	Real Estate	8,783	199,286.27	186,177.01	966.13
CNDT	CONDUENT INC	206787103	Info. Technology	12,225	186,553.50	205,079.32	0.00

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Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CNO	CNO FINANCIAL INC	12621E103	Financials	34,518	870,198.78	369,638.90	0.00
COR	CORESITE REALTY CORP	21870Q105	Real Estate	3,511	398,428.28	68,884.04	0.00
COWN	COWEN GROUP, INC. CLASS A	223622606	Financials	11,849	176,550.10	189,349.64	0.00
CPE	CALLON PETE CO DEL	13123X102	Energy	35,238	389,027.52	306,439.16	0.00
CPK	CHESAPEAKE UTILITIES CORP.	165303108	Utilities	5,255	449,565.25	198,893.75	0.00
CPN	CALPINE	131347304	Utilities	20,923	314,263.46	251,414.30	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	23,878	647,810.14	337,613.68	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	32,349	517,907.49	216,762.38	0.00
DCOM	DIME COMMUNITY BANCSHARES, INC.	253922108	Financials	9,136	201,448.80	198,959.79	0.00
DLX	DELUXE CORP	248019101	Industrials	3,971	282,338.10	210,094.32	1,191.30
DPLO	DIPLOMAT PHARMACY, INC	25456K101	Health Care	20,382	364,837.80	365,799.71	0.00
EDR	EDUCATION RLTY TR INC	28140H203	Real Estate	4,618	168,880.26	177,678.30	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	8,563	387,475.75	377,034.21	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	4,417	356,761.09	154,057.50	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Cons. Discretionary	19,580	227,128.00	227,588.89	1,762.20
EXPR	EXPRESS, INC.	30219E103	Cons. Discretionary	25,210	245,545.40	207,061.86	0.00
FAF	FIRST AMERICAN FINANCIAL	31847R102	Financials	8,960	498,086.40	372,834.16	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	9,754	387,233.80	390,604.02	0.00
FNB	FNB CORP	302520101	Financials	46,606	661,339.14	553,519.06	5,592.72
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	4,793	95,907.93	112,974.18	0.00
FOE	FERRO CORP	315405100	Materials	21,736	551,007.60	293,657.56	0.00
FSB	FRANKLIN FINANCIAL NETWORK, INC.	35352P104	Financials	13,621	476,053.95	536,115.91	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	5,289	299,198.73	279,555.94	0.00

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Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
FWRD	FORWARD AIR CORPORATION	349853101	Industrials	3,426	194,939.40	187,383.59	513.90
GBNK	GUARANTY BANCORP	40075T607	Financials	8,423	244,688.15	174,818.31	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	20,590	634,172.00	429,208.88	0.00
GNBC	GREEN BANCORP, INC.	39260X100	Financials	18,305	410,032.00	319,181.12	0.00
HOPE	HOPE BANCORP, INC.	43940T109	Financials	19,262	360,584.64	361,883.43	0.00
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	10,913	388,830.19	223,986.71	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	14,906	268,009.88	174,508.18	894.36
HTLF	HEARTLAND FINL USA INC	42234Q102	Financials	3,713	187,506.50	126,416.66	408.43
HYH	HALYARD HEALTH INC	40650V100	Health Care	8,058	391,135.32	335,240.86	0.00
IBKC	IBERIABANK CORP	450828108	Financials	5,176	402,434.00	287,375.90	0.00
IDA	IDACORP INC	451107106	Utilities	4,247	419,646.07	272,574.23	0.00
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	36,646	378,553.18	354,898.38	2,198.76
KAI	KADANT INC	48282T104	Industrials	5,888	602,342.40	242,265.10	0.00
KALU	KAISER ALUMINUM CORP	483007704	Materials	3,010	291,548.60	187,386.73	0.00
KS	KAPSTONE PAPER & PACKAGING CORP	48562P103	Materials	16,838	374,308.74	252,615.49	0.00
LNCE	SNYDERS LANCE INC	833551104	Consumer Staples	7,316	282,982.88	277,289.17	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	9,473	396,634.51	357,623.61	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	6,552	617,853.60	310,260.07	1,179.36
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	22,753	521,043.70	334,633.62	0.00
MTRN	MATERION CORP	576690101	Materials	9,476	463,376.40	339,340.18	947.60
MYRG	MYR GROUP INC	55405W104	Industrials	7,398	263,072.88	151,120.49	0.00
NCR	NCR CORP NEW	62886E108	Info. Technology	5,265	164,741.85	127,868.43	0.00
NEO	NEOGENOMICS INC.	64049M209	Health Care	17,736	163,880.64	184,986.84	0.00

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Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	14,211	206,201.61	181,268.35	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	15,025	400,266.00	249,481.47	0.00
NUAN	NUANCE COMMUNICATIONS, INC	67020Y100	Info. Technology	11,871	184,475.34	199,711.77	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Cons. Discretionary	8,210	557,459.00	537,856.28	1,633.50
OMF	ONE MAIN HOLDINGS	68268W103	Financials	13,173	339,995.13	366,600.71	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	8,112	392,296.32	378,008.95	2,676.96
PDCE	PDC ENERGY	69327R101	Energy	8,905	409,184.75	333,493.75	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	10,332	397,472.04	376,935.36	0.00
PFBC	PREFERRED BANK	740367404	Financials	9,217	576,984.20	499,081.25	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	51,595	298,219.10	266,569.32	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	15,785	152,325.25	159,468.44	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	3,366	210,408.66	126,360.28	0.00
POR	PORTLAND GENERAL	736508847	Utilities	5,592	277,586.88	222,408.55	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	11,368	450,172.80	234,060.56	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	6,413	265,113.42	125,276.52	897.82
PRI	PRIMERICA	74164M108	Financials	3,260	339,040.00	183,123.66	652.00
REI	RING ENERGY, INC.	76680V108	Energy	46,186	654,917.48	422,215.71	0.00
REN	RESOLUTE ENERGY CORP	76116A306	Energy	4,351	130,181.92	183,840.63	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	16,139	506,280.43	267,973.11	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	12,685	417,336.50	295,205.86	0.00
RRGB	RED ROBIN GOURMET BURGERS	75689M101	Cons. Discretionary	3,335	174,754.00	187,510.26	0.00
SBGI	SINCLAIR BROADCAST GRP CL A	829226109	Cons. Discretionary	16,759	570,643.95	485,592.35	3,016.62

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Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	18,094	348,128.56	376,147.80	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	3,521	198,021.04	183,706.76	352.10
SIGI	SELECTIVE INS GROUP	816300107	Financials	7,839	479,746.80	277,461.33	1,411.02
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	9,596	324,920.56	307,950.10	0.00
SKYW	SKYWEST INC	830879102	Industrials	10,046	522,894.30	122,412.72	0.00
SPN	SUPERIOR ENERGY SERVICES	868157108	Energy	20,922	201,897.30	386,948.74	0.00
SR	SPIRE, INC	84857L101	Utilities	4,082	335,744.50	163,137.80	0.00
STBZ	STATE BANK & TRUST	856190103	Financials	16,078	489,414.32	259,498.20	0.00
SYNT	SYNTEL INC	87162H103	Info. Technology	8,132	208,260.52	196,811.30	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	7,986	265,534.50	234,394.23	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	3,858	373,068.60	369,135.60	0.00
TKR	TIMKEN CO	887389104	Industrials	3,962	197,703.80	135,891.31	1,069.74
TMST	TIMKEN STEEL	887399103	Materials	12,985	196,073.50	165,492.90	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	8,273	266,390.60	190,708.92	992.76
TTEK	TETRA TECH INC NEW	88162G103	Industrials	8,604	430,200.00	227,538.14	860.40
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	2,178	82,088.82	82,008.45	0.00
UCBI	UNITED CMNTY BKS GA CAP STK	90984P303	Financials	16,944	486,970.56	158,921.30	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	19,017	420,465.87	377,355.34	0.00
USNA	USANA HEALTH SCIENCES	90328M107	Consumer Staples	4,397	315,264.90	293,443.46	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	6,920	302,750.00	209,731.16	0.00
WEB	WEB.COM GROUP INC	94733A104	Info. Technology	6,708	154,284.00	150,161.98	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	6,902	578,732.70	230,192.76	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	6,913	200,269.61	183,457.95	0.00