

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 10/31/2018 to 11/30/2018

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 11/30/2018
Total Portfolio	1.88	-8.25	-4.05	-3.88	3.99	7.20	6.53	6.76	12.66	12.12				10.61	1.88
Total Equities	1.96	-8.51	-4.32	-4.16										2.29	1.96
Total Cash	0.18	0.35	1.76	1.88										2.80	0.18
Russell 2000 Value	1.61	-7.49	-0.88	-1.83	5.50	10.08	7.56	6.71	11.33	11.85	10.40	11.80	12.50	10.11	1.61

PERFORMANCE RETURNS FOR TOTAL

2nyste10 - New York State Teachers Retirement

From 10/31/2018 to 11/30/2018

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 11/30/2018
Total Portfolio	1.88	-8.25	-4.60	-4.43	3.48	6.71	6.02	6.22	12.10	11.56				10.06	1.88
Total Equities	1.96	-8.51	-4.32	-4.16										2.29	1.96
Total Cash	0.18	0.35	1.76	1.88										2.80	0.18
Russell 2000 Value	1.61	-7.49	-0.88	-1.83	5.50	10.08	7.56	6.71	11.33	11.85	10.40	11.80	12.50	10.11	1.61

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	ANIP		650	53.074	34,504.73	0.00	PEN	0.010000	6.50	0.00	USD	1.0000000	000009	11/13/2018	135806
1131						34,504.73	0.00	0.00	6.50		0.00	USD	1.0000000	34,504.73	11/15/2018	
2nyste10	Buy	ANIP		156	51.98	8,110.41	0.00	PEN	0.010000	1.56	0.00	USD	1.0000000	000009	11/14/2018	135940
1131						8,110.41	0.00	0.00	1.56		0.00	USD	1.0000000	8,110.41	11/16/2018	
2nyste10	Buy	ANIP		94	52.80	4,964.14	0.00	PEN	0.010000	0.94	0.00	USD	1.0000000	000009	11/20/2018	137816
1131						4,964.14	0.00	0.00	0.94		0.00	USD	1.0000000	4,964.14	11/23/2018	
2nyste10	Buy	AVX		3672	16.562	60,853.12	0.00	PEN	0.010000	36.72	0.00	USD	1.0000000	000009	10/31/2018	134393
1131						60,853.12	0.00	0.00	36.72		0.00	USD	1.0000000	60,853.12	11/2/2018	
2nyste10	Buy	HGV		2595	31.22	81,041.85	0.00	PEN	0.010000	25.95	0.00	USD	1.0000000	000009	11/2/2018	134873
1131						81,041.85	0.00	0.00	25.95		0.00	USD	1.0000000	81,041.85	11/6/2018	
2nyste10	Buy	HGV		721	30.486	21,987.83	0.00	PEN	0.010000	7.21	0.00	USD	1.0000000	000009	11/5/2018	135089
1131						21,987.83	0.00	0.00	7.21		0.00	USD	1.0000000	21,987.83	11/7/2018	
2nyste10	Buy	HRTG		3065	16.095	49,361.52	0.00	SANDLER	0.010000	30.65	0.00	USD	1.0000000	000009	11/2/2018	134874
1131						49,361.52	0.00	0.00	30.65		0.00	USD	1.0000000	49,361.52	11/6/2018	
2nyste10	Buy	HRTG		1083	16.226	17,584.02	0.00	SANDLER	0.010000	10.83	0.00	USD	1.0000000	000009	11/5/2018	135090
1131						17,584.02	0.00	0.00	10.83		0.00	USD	1.0000000	17,584.02	11/7/2018	
2nyste10	Buy	HRTG		862	16.479	14,213.69	0.00	SANDLER	0.010000	8.62	0.00	USD	1.0000000	000009	11/6/2018	135180
1131						14,213.69	0.00	0.00	8.62		0.00	USD	1.0000000	14,213.69	11/8/2018	
2nyste10	Buy	HRTG		1395	16.121	22,503.30	0.00	SANDLER	0.010000	13.95	0.00	USD	1.0000000	000009	11/7/2018	135329
1131						22,503.30	0.00	0.00	13.95		0.00	USD	1.0000000	22,503.30	11/9/2018	
2nyste10	Buy	HRTG		770	16.812	12,952.94	0.00	SANDLER	0.010000	7.70	0.00	USD	1.0000000	000009	11/8/2018	135466
1131						12,952.94	0.00	0.00	7.70		0.00	USD	1.0000000	12,952.94	11/13/2018	
2nyste10	Buy	HRTG		1135	16.356	18,575.75	0.00	SANDLER	0.010000	11.35	0.00	USD	1.0000000	000009	11/9/2018	135630
1131						18,575.75	0.00	0.00	11.35		0.00	USD	1.0000000	18,575.75	11/14/2018	
2nyste10	Buy	MDR		7238	9.706	70,326.58	0.00	RAJA	0.010000	72.38	0.00	USD	1.0000000	000009	11/5/2018	135091
1131						70,326.58	0.00	0.00	72.38		0.00	USD	1.0000000	70,326.58	11/7/2018	
2nyste10	Buy	MMS		2362	66.518	157,139.14	0.00	RAJA	0.010000	23.62	0.00	USD	1.0000000	000009	11/13/2018	135808
1131						157,139.14	0.00	0.00	23.62		0.00	USD	1.0000000	157,139.14	11/15/2018	
2nyste10	Buy	PNFP		73	52.824	3,856.90	0.00	SANDLER	0.010000	0.73	0.00	USD	1.0000000	000009	11/14/2018	135943
1131						3,856.90	0.00	0.00	0.73		0.00	USD	1.0000000	3,856.90	11/16/2018	
2nyste10	Buy	PNFP		956	53.376	51,036.92	0.00	SANDLER	0.010000	9.56	0.00	USD	1.0000000	000009	11/15/2018	136362
1131						51,036.92	0.00	0.00	9.56		0.00	USD	1.0000000	51,036.92	11/19/2018	

Transactions Listing

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyste10	Buy	PNFP		287	53.803	15,444.33	0.00	SANDLER	0.010000	2.87	0.00	USD	1.0000000	000009	11/16/2018	136710
1131						15,444.33	0.00	0.00	2.87		0.00	USD	1.0000000	15,444.33	11/20/2018	
2nyste10	Buy	PNFP		495	54.724	27,093.38	0.00	SANDLER	0.010000	4.95	0.00	USD	1.0000000	000009	11/19/2018	137337
1131						27,093.38	0.00	0.00	4.95		0.00	USD	1.0000000	27,093.38	11/21/2018	
2nyste10	Buy	PNFP		335	54.255	18,178.91	0.00	SANDLER	0.010000	3.35	0.00	USD	1.0000000	000009	11/20/2018	137819
1131						18,178.91	0.00	0.00	3.35		0.00	USD	1.0000000	18,178.91	11/23/2018	
2nyste10	Buy	PNFP		447	54.62	24,419.57	0.00	SANDLER	0.010000	4.47	0.00	USD	1.0000000	000009	11/21/2018	138002
1131						24,419.57	0.00	0.00	4.47		0.00	USD	1.0000000	24,419.57	11/26/2018	
2nyste10	Buy	PNFP		105	54.768	5,751.64	0.00	SANDLER	0.010000	1.05	0.00	USD	1.0000000	000009	11/23/2018	138171
1131						5,751.64	0.00	0.00	1.05		0.00	USD	1.0000000	5,751.64	11/27/2018	
2nyste10	Buy	PNFP		368	55.913	20,579.77	0.00	SANDLER	0.010000	3.68	0.00	USD	1.0000000	000009	11/26/2018	138293
1131						20,579.77	0.00	0.00	3.68		0.00	USD	1.0000000	20,579.77	11/28/2018	
2nyste10	Buy	PNFP		480	55.961	26,866.08	0.00	SANDLER	0.010000	4.80	0.00	USD	1.0000000	000009	11/27/2018	138511
1131						26,866.08	0.00	0.00	4.80		0.00	USD	1.0000000	26,866.08	11/29/2018	
2nyste10	Buy	PNFP		368	56.018	20,618.12	0.00	SANDLER	0.010000	3.68	0.00	USD	1.0000000	000009	11/28/2018	138776
1131						20,618.12	0.00	0.00	3.68		0.00	USD	1.0000000	20,618.12	11/30/2018	
2nyste10	Buy	PNFP		320	56.052	17,939.68	0.00	SANDLER	0.010000	3.20	0.00	USD	1.0000000	000009	11/29/2018	138919
1131						17,939.68	0.00	0.00	3.20		0.00	USD	1.0000000	17,939.68	12/3/2018	
2nyste10	Buy	PNFP		320	57.225	18,315.26	0.00	SANDLER	0.010000	3.20	0.00	USD	1.0000000	000009	11/30/2018	139623
1131						18,315.26	0.00	0.00	3.20		0.00	USD	1.0000000	18,315.26	12/4/2018	
2nyste10	Buy	PPBI		1570	29.255	45,945.89	0.00	RAJA	0.010000	15.70	0.00	USD	1.0000000	000009	10/31/2018	134394
1131						45,945.89	0.00	0.00	15.70		0.00	USD	1.0000000	45,945.89	11/2/2018	
2nyste10	Buy	PPBI		1123	29.931	33,623.74	0.00	RAJA	0.010000	11.23	0.00	USD	1.0000000	000009	11/1/2018	134701
1131						33,623.74	0.00	0.00	11.23		0.00	USD	1.0000000	33,623.74	11/5/2018	
2nyste10	Buy	PPBI		2239	30.725	68,816.11	0.00	RAJA	0.010000	22.39	0.00	USD	1.0000000	000009	11/2/2018	134875
1131						68,816.11	0.00	0.00	22.39		0.00	USD	1.0000000	68,816.11	11/6/2018	
2nyste10	Buy	PPBI		156	30.658	4,784.16	0.00	RAJA	0.010000	1.56	0.00	USD	1.0000000	000009	11/5/2018	135092
1131						4,784.16	0.00	0.00	1.56		0.00	USD	1.0000000	4,784.16	11/7/2018	
2nyste10	Buy	PPBI		128	29.787	3,814.07	0.00	SANDLER	0.010000	1.28	0.00	USD	1.0000000	000009	11/14/2018	135944
1131						3,814.07	0.00	0.00	1.28		0.00	USD	1.0000000	3,814.07	11/16/2018	
2nyste10	Buy	PPBI		478	30.324	14,499.56	0.00	SANDLER	0.010000	4.78	0.00	USD	1.0000000	000009	11/15/2018	136363
1131						14,499.56	0.00	0.00	4.78		0.00	USD	1.0000000	14,499.56	11/19/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyste10	Buy	PPBI		399	30.54	12,189.33	0.00	SANDLER	0.010000	3.99	0.00	USD	1.0000000	000009	11/16/2018	136711
1131						12,189.33	0.00	0.00	3.99		0.00	USD	1.0000000	12,189.33	11/20/2018	
2nyste10	Buy	PPBI		591	30.707	18,153.57	0.00	SANDLER	0.010000	5.91	0.00	USD	1.0000000	000009	11/19/2018	137338
1131						18,153.57	0.00	0.00	5.91		0.00	USD	1.0000000	18,153.57	11/21/2018	
2nyste10	Buy	PPBI		272	29.894	8,133.81	0.00	SANDLER	0.010000	2.72	0.00	USD	1.0000000	000009	11/20/2018	137820
1131						8,133.81	0.00	0.00	2.72		0.00	USD	1.0000000	8,133.81	11/23/2018	
2nyste10	Buy	PPBI		432	30.407	13,140.10	0.00	SANDLER	0.010000	4.32	0.00	USD	1.0000000	000009	11/21/2018	138003
1131						13,140.10	0.00	0.00	4.32		0.00	USD	1.0000000	13,140.10	11/26/2018	
2nyste10	Buy	PPBI		176	30.384	5,349.26	0.00	SANDLER	0.010000	1.76	0.00	USD	1.0000000	000009	11/23/2018	138172
1131						5,349.26	0.00	0.00	1.76		0.00	USD	1.0000000	5,349.26	11/27/2018	
2nyste10	Buy	PPBI		353	30.841	10,890.30	0.00	SANDLER	0.010000	3.53	0.00	USD	1.0000000	000009	11/26/2018	138294
1131						10,890.30	0.00	0.00	3.53		0.00	USD	1.0000000	10,890.30	11/28/2018	
2nyste10	Buy	PPBI		578	30.733	17,769.17	0.00	SANDLER	0.010000	5.78	0.00	USD	1.0000000	000009	11/27/2018	138512
1131						17,769.17	0.00	0.00	5.78		0.00	USD	1.0000000	17,769.17	11/29/2018	
2nyste10	Buy	PPBI		449	30.991	13,919.40	0.00	SANDLER	0.010000	4.49	0.00	USD	1.0000000	000009	11/28/2018	138777
1131						13,919.40	0.00	0.00	4.49		0.00	USD	1.0000000	13,919.40	11/30/2018	
2nyste10	Buy	PPBI		321	31.052	9,970.74	0.00	SANDLER	0.010000	3.21	0.00	USD	1.0000000	000009	11/29/2018	138920
1131						9,970.74	0.00	0.00	3.21		0.00	USD	1.0000000	9,970.74	12/3/2018	
2nyste10	Buy	PPBI		401	30.894	12,392.34	0.00	SANDLER	0.010000	4.01	0.00	USD	1.0000000	000009	11/30/2018	139624
1131						12,392.34	0.00	0.00	4.01		0.00	USD	1.0000000	12,392.34	12/4/2018	
2nyste10	Buy	PWR		4091	34.29	140,319.25	0.00	PEN	0.010000	40.91	0.00	USD	1.0000000	000009	11/2/2018	134876
1131						140,319.25	0.00	0.00	40.91		0.00	USD	1.0000000	140,319.25	11/6/2018	
2nyste10	Buy	WWW		2241	32.799	73,525.64	0.00	PEN	0.010000	22.41	0.00	USD	1.0000000	000009	11/7/2018	135330
1131						73,525.64	0.00	0.00	22.41		0.00	USD	1.0000000	73,525.64	11/9/2018	
2nyste10	Buy	WWW		1862	33.062	61,580.25	0.00	PEN	0.010000	18.62	0.00	USD	1.0000000	000009	11/8/2018	135467
1131						61,580.25	0.00	0.00	18.62		0.00	USD	1.0000000	61,580.25	11/13/2018	
2nyste10	Income	000009	H.B. FULLER COMPANY	667.9	0.00	667.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2018	134444
1131			FUL	Div Accrued for FUL		667.90	0.00	0.00	0.00		0.00	USD	1.0000000	667.90	11/1/2018	
2nyste10	Income	000009	WOLVERINE WORLD WIDE, INC.	449.04	0.00	449.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2018	134532
1131			WWW	Div Accrued for WWW		449.04	0.00	0.00	0.00		0.00	USD	1.0000000	449.04	11/1/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

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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		2127.15	0.00	2,127.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2018	134769
1131				Interest		2,127.15	0.00	0.00	0.00		0.00	USD	1.0000000	2,127.15	11/1/2018	
2nyste10	Income	000009	KADANT INC	1042.36	0.00	1,042.36	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/8/2018	135404
1131			KAI	Div Accrued for KAI		1,042.36	0.00	0.00	0.00		0.00	USD	1.0000000	1,042.36	11/8/2018	
2nyste10	Income	000009	LEGACYTEXAS FINANCIAL GROUP, INC.	2129.6	0.00	2,129.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/9/2018	135497
1131			LTXB	Div Accrued for LTXB		2,129.60	0.00	0.00	0.00		0.00	USD	1.0000000	2,129.60	11/9/2018	
2nyste10	Income	000009	GUARANTY BANCORP	816.56	0.00	816.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2018	136163
1131			GBNK	Div Accrued for GBNK		816.56	0.00	0.00	0.00		0.00	USD	1.0000000	816.56	11/15/2018	
2nyste10	Income	000009	KAISER ALUMINUM CORP	1342	0.00	1,342.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2018	136191
1131			KALU	Div Accrued for KALU		1,342.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,342.00	11/15/2018	
2nyste10	Income	000009	AVX CORPORATION	2233.3	0.00	2,233.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2018	136465
1131			AVX	Div Accrued for AVX		2,233.30	0.00	0.00	0.00		0.00	USD	1.0000000	2,233.30	11/16/2018	
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	11/16/2018	136512
1131			NRE	Div Accrued for NRE		1,737.15	0.00	0.00	0.00		0.00	USD	1.0000000	1,737.15	11/16/2018	
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	11/19/2018	136743
1131			CMCO	Div Accrued for CMCO		406.15	0.00	0.00	0.00		0.00	USD	1.0000000	406.15	11/19/2018	
2nyste10	Income	000009	FIRST INTERSTATE BANCSYSTEM	2215.92	0.00	2,215.92	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/19/2018	136765
1131			FIBK	Div Accrued for FIBK		2,215.92	0.00	0.00	0.00		0.00	USD	1.0000000	2,215.92	11/19/2018	
2nyste10	Income	000009	HERITAGE COMMERCE CORP	1229.47	0.00	1,229.47	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/20/2018	137610
1131			HTBK	Div Accrued for HTBK		1,229.47	0.00	0.00	0.00		0.00	USD	1.0000000	1,229.47	11/20/2018	
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	11/21/2018	137898
1131			WSM	Div Accrued for WSM		1,273.66	0.00	0.00	0.00		0.00	USD	1.0000000	1,273.66	11/21/2018	
2nyste10	Income	000009	UNION BANKSHARES CORPORATION	2030.44	0.00	2,030.44	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/23/2018	138043
1131			UBSH	Div Accrued for UBSH		2,030.44	0.00	0.00	0.00		0.00	USD	1.0000000	2,030.44	11/23/2018	

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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	665.95	0.00	665.95	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/23/2018	138065
1131			WTFC	Div Accrued for WTFC		665.95	0.00	0.00	0.00		0.00	USD	1.0000000	665.95	11/23/2018	
2nyste10	Income	000009	CHEESECAKE FACTORY INCORPORATED	1053.36	0.00	1,053.36	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/27/2018	138328
1131			CAKE	Div Accrued for CAKE		1,053.36	0.00	0.00	0.00		0.00	USD	1.0000000	1,053.36	11/27/2018	
2nyste10	Income	000009	CHATHAM LODGING TRUST	1586.97	0.00	1,586.97	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	138960
1131			CLDT	Div Accrued for CLDT		1,586.97	0.00	0.00	0.00		0.00	USD	1.0000000	1,586.97	11/30/2018	
2nyste10	Income	000009	HEARTLAND FINL USA INC	421.82	0.00	421.82	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139096
1131			HTLF	Div Accrued for HTLF		421.82	0.00	0.00	0.00		0.00	USD	1.0000000	421.82	11/30/2018	
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	11/30/2018	139114
1131			IDA	Div Accrued for IDA		2,184.21	0.00	0.00	0.00		0.00	USD	1.0000000	2,184.21	11/30/2018	
2nyste10	Income	000009	MAXIMUS, INC.	590.5	0.00	590.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139180
1131			MMS	Div Accrued for MMS		590.50	0.00	0.00	0.00		0.00	USD	1.0000000	590.50	11/30/2018	
2nyste10	Income	000009	NEXSTAR BROADCASTING	2497.5	0.00	2,497.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2018	139206
1131			NXST	Div Accrued for NXST		2,497.50	0.00	0.00	0.00		0.00	USD	1.0000000	2,497.50	11/30/2018	
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	11/30/2018	139233
1131			SBRA	Div Accrued for SBRA		4,265.55	0.00	0.00	0.00		0.00	USD	1.0000000	4,265.55	11/30/2018	
2nyste10	Sell	AVNS		2616	48.281	126,275.29	102,079.33	RAJA	0.010000	26.16	0.00	USD	1.0000000	000009	11/7/2018	135327
1131						126,275.29	102,079.33	1.65	26.16		0.00	USD	1.0000000	126,275.29	11/9/2018	
2nyste10	Sell	BMTC		95	39.552	3,756.47	3,016.84	SANDLER	0.010000	0.95	0.00	USD	1.0000000	000009	11/14/2018	135941
1131						3,756.47	3,016.84	0.05	0.95		0.00	USD	1.0000000	3,756.47	11/16/2018	
2nyste10	Sell	BMTC		632	39.661	25,058.91	19,863.73	SANDLER	0.010000	6.32	0.00	USD	1.0000000	000009	11/15/2018	136360
1131						25,058.91	19,863.73	0.33	6.32		0.00	USD	1.0000000	25,058.91	11/19/2018	
2nyste10	Sell	BMTC		474	39.627	18,778.21	14,733.26	SANDLER	0.010000	4.74	0.00	USD	1.0000000	000009	11/16/2018	136708
1131						18,778.21	14,733.26	0.25	4.74		0.00	USD	1.0000000	18,778.21	11/20/2018	
2nyste10	Sell	BMTC		443	39.424	17,460.04	13,725.06	SANDLER	0.010000	4.43	0.00	USD	1.0000000	000009	11/19/2018	137335
1131						17,460.04	13,725.06	0.23	4.43		0.00	USD	1.0000000	17,460.04	11/21/2018	
2nyste10	Sell	BMTC		395	38.604	15,244.35	12,054.35	SANDLER	0.010000	3.95	0.00	USD	1.0000000	000009	11/20/2018	137817
1131						15,244.35	12,054.35	0.20	3.95		0.00	USD	1.0000000	15,244.35	11/23/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	Sell	BMTC		395	38.712	15,286.93	12,000.73	SANDLER	0.010000	3.95	0.00	USD	1.0000000	000009	11/21/2018	138000
1131						15,286.93	12,000.73	0.20	3.95		0.00	USD	1.0000000	15,286.93	11/26/2018	
2nyste10	Sell	BMTC		145	38.736	5,615.16	4,405.33	SANDLER	0.010000	1.45	0.00	USD	1.0000000	000009	11/23/2018	138169
1131						5,615.16	4,405.33	0.08	1.45		0.00	USD	1.0000000	5,615.16	11/27/2018	
2nyste10	Sell	BMTC		485	39.046	18,932.02	14,685.31	SANDLER	0.010000	4.85	0.00	USD	1.0000000	000009	11/26/2018	138291
1131						18,932.02	14,685.31	0.25	4.85		0.00	USD	1.0000000	18,932.02	11/28/2018	
2nyste10	Sell	BMTC		364	38.738	14,096.87	10,999.35	SANDLER	0.010000	3.64	0.00	USD	1.0000000	000009	11/27/2018	138509
1131						14,096.87	10,999.35	0.19	3.64		0.00	USD	1.0000000	14,096.87	11/29/2018	
2nyste10	Sell	BMTC		396	38.672	15,309.87	11,924.83	SANDLER	0.010000	3.96	0.00	USD	1.0000000	000009	11/28/2018	138774
1131						15,309.87	11,924.83	0.20	3.96		0.00	USD	1.0000000	15,309.87	11/30/2018	
2nyste10	Sell	BMTC		852	38.721	32,981.00	25,656.45	SANDLER	0.010000	8.52	0.00	USD	1.0000000	000009	11/29/2018	138917
1131						32,981.00	25,656.45	0.43	8.52		0.00	USD	1.0000000	32,981.00	12/3/2018	
2nyste10	Sell	BMTC		665	39.214	26,069.99	19,982.39	SANDLER	0.010000	6.65	0.00	USD	1.0000000	000009	11/30/2018	139621
1131						26,069.99	19,982.39	0.34	6.65		0.00	USD	1.0000000	26,069.99	12/4/2018	
2nyste10	Sell	CNDT		9925	13.408	132,969.45	166,401.83	RAJA	0.010000	99.25	0.00	USD	1.0000000	000009	11/13/2018	135807
1131						132,969.45	166,401.83	1.73	99.25		0.00	USD	1.0000000	132,969.45	11/15/2018	
2nyste10	Sell	CNO		6165	18.384	113,273.61	37,094.81	SANDLER	0.010000	61.65	0.00	USD	1.0000000	000009	11/2/2018	134872
1131						113,273.61	37,094.81	1.48	61.65		0.00	USD	1.0000000	113,273.61	11/6/2018	
2nyste10	Sell	DPLO		6374	14.604	93,021.57	100,148.49	WSA	0.010000	63.74	0.00	USD	1.0000000	000009	11/7/2018	135465
1131				Correction from DTC Station		93,021.57	100,148.49	1.22	63.74		0.00	USD	1.0000000	93,021.57	11/9/2018	
2nyste10	Sell	FSB		112	33.801	3,784.59	4,318.81	SANDLER	0.010000	1.12	0.00	USD	1.0000000	000009	11/14/2018	135942
1131						3,784.59	4,318.81	0.05	1.12		0.00	USD	1.0000000	3,784.59	11/16/2018	
2nyste10	Sell	FSB		803	33.797	27,130.84	30,829.64	SANDLER	0.010000	8.03	0.00	USD	1.0000000	000009	11/15/2018	136361
1131						27,130.84	30,829.64	0.36	8.03		0.00	USD	1.0000000	27,130.84	11/19/2018	
2nyste10	Sell	FSB		402	34.015	13,669.95	15,399.33	SANDLER	0.010000	4.02	0.00	USD	1.0000000	000009	11/16/2018	136709
1131						13,669.95	15,399.33	0.18	4.02		0.00	USD	1.0000000	13,669.95	11/20/2018	
2nyste10	Sell	FSB		642	34.406	22,081.62	24,566.51	SANDLER	0.010000	6.42	0.00	USD	1.0000000	000009	11/19/2018	137336
1131						22,081.62	24,566.51	0.29	6.42		0.00	USD	1.0000000	22,081.62	11/21/2018	
2nyste10	Sell	FSB		209	33.337	6,965.16	7,994.63	SANDLER	0.010000	2.09	0.00	USD	1.0000000	000009	11/20/2018	137818
1131						6,965.16	7,994.63	0.10	2.09		0.00	USD	1.0000000	6,965.16	11/23/2018	

Transactions Listing

FROM Trade Date 10/31/2018 TO 11/30/2018

						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	Sell	FSB		482	33.101	15,949.51	18,426.32	SANDLER	0.010000	4.82	0.00	USD	1.0000000	000009	11/21/2018	138001
1131						15,949.51	18,426.32	0.21	4.82		0.00	USD	1.0000000	15,949.51	11/26/2018	
2nyste10	Sell	FSB		167	33.187	5,540.48	6,375.83	SANDLER	0.010000	1.67	0.00	USD	1.0000000	000009	11/23/2018	138170
1131						5,540.48	6,375.83	0.08	1.67		0.00	USD	1.0000000	5,540.48	11/27/2018	
2nyste10	Sell	FSB		322	33.80	10,880.29	12,264.30	SANDLER	0.010000	3.22	0.00	USD	1.0000000	000009	11/26/2018	138292
1131						10,880.29	12,264.30	0.15	3.22		0.00	USD	1.0000000	10,880.29	11/28/2018	
2nyste10	Sell	FSB		875	33.326	29,151.47	33,219.88	SANDLER	0.010000	8.75	0.00	USD	1.0000000	000009	11/27/2018	138510
1131						29,151.47	33,219.88	0.38	8.75		0.00	USD	1.0000000	29,151.47	11/29/2018	
2nyste10	Sell	FSB		579	33.954	19,653.49	21,871.00	SANDLER	0.010000	5.79	0.00	USD	1.0000000	000009	11/28/2018	138775
1131						19,653.49	21,871.00	0.26	5.79		0.00	USD	1.0000000	19,653.49	11/30/2018	
2nyste10	Sell	FSB		322	34.003	10,945.53	12,147.73	SANDLER	0.010000	3.22	0.00	USD	1.0000000	000009	11/29/2018	138918
1131						10,945.53	12,147.73	0.15	3.22		0.00	USD	1.0000000	10,945.53	12/3/2018	
2nyste10	Sell	FSB		644	33.662	21,671.40	24,213.15	SANDLER	0.010000	6.44	0.00	USD	1.0000000	000009	11/30/2018	139622
1131						21,671.40	24,213.15	0.29	6.44		0.00	USD	1.0000000	21,671.40	12/4/2018	
2nyste10	Sell	ROCK		1566	33.174	51,933.99	41,771.02	WSA	0.010000	15.66	0.00	USD	1.0000000	000009	11/2/2018	134877
1131						51,933.99	41,771.02	0.68	15.66		0.00	USD	1.0000000	51,933.99	11/6/2018	
2nyste10	Sell	ROCK		4005	33.323	133,416.83	87,451.35	WSA	0.010000	40.05	0.00	USD	1.0000000	000009	11/5/2018	135181
1131				Correction from DTC Station		133,416.83	87,451.35	1.74	40.05		0.00	USD	1.0000000	133,416.83	11/7/2018	
2nyste10	Sell	WD		632	43.225	27,311.77	37,550.30	PEN	0.010000	6.32	0.00	USD	1.0000000	000009	10/31/2018	134395
1131						27,311.77	37,550.30	0.36	6.32		0.00	USD	1.0000000	27,311.77	11/2/2018	
2nyste10	Sell	WD		2084	43.334	90,286.88	122,285.76	PEN	0.010000	20.84	0.00	USD	1.0000000	000009	11/1/2018	134702
1131						90,286.88	122,285.76	1.17	20.84		0.00	USD	1.0000000	90,286.88	11/5/2018	

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2018

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	31,172,411.10	26,297,637.73	27,658.64
000009	PRINCIPAL CASH	000009	Liquid Assets		1,160,967.68		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	5,292	281,799.00	282,581.88	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	14,146	296,075.78	220,105.82	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	15,261	437,532.87	402,689.84	0.00
ANIP	ANI PHARMACEUTICALS, INC.	00182C103	Health Care	3,978	221,137.02	237,726.44	0.00
ASGN	ASGN INCORPORATED	00191U102	Industrials	3,207	222,084.75	121,242.22	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	13,099	267,481.58	316,433.30	0.00
AVX	AVX CORPORATION	002444107	Info. Technology	19,420	320,235.80	346,076.15	0.00
BANR	BANNER CORP	06652V208	Financials	5,723	343,380.00	78,169.10	0.00
BDC	BELDEN, INC.	077454106	Info. Technology	2,414	134,652.92	168,327.79	0.00
BGS	B&G FOODS, INC	05508R106	Consumer Staples	6,393	193,899.69	210,273.34	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	3,074	203,529.54	131,500.31	1,552.37
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	7,582	386,302.90	244,688.56	0.00
BMTC	BRYN MAWR BK CORP	117665109	Financials	2,953	116,111.96	88,601.32	2,073.50
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	2,098	345,981.18	258,765.97	0.00
CAKE	CHEESECAKE FACTORY INCORPORATED	163072101	Cons. Discretionary	3,192	150,630.48	174,147.66	0.00
CARO	CAROLINA FINANCIAL	143873107	Financials	4,271	146,751.56	141,428.94	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	4,503	102,938.58	170,815.67	0.00
CBZ	CBIZ INC	124805102	Industrials	26,157	551,651.13	233,846.46	0.00
CCMP	CABOT MICROELECTRONICS CORPORATION	12709P103	Info. Technology	496	53,310.08	42,846.34	0.00
CHFC	CHEMICAL FINANCIAL CORPORATION	163731102	Financials	4,397	207,538.40	251,963.69	0.00
CJ	C&J ENERGY SERVICES, INC	12674R100	Energy	7,211	123,884.98	248,613.84	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2018

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CLDT	CHATHAM LODGING TRUST	16208T102	Real Estate	14,427	288,395.73	310,571.45	1,586.97
CMCO	COLUMBUS MCKINNON CORPORATION	199333105	Industrials	8,123	282,680.40	314,598.08	0.00
CNO	CNO FINANCIAL INC	12621E103	Financials	8,329	152,420.70	50,115.59	0.00
COR	CORESITE REALTY CORP	21870Q105	Real Estate	3,030	295,303.80	205,850.86	0.00
CPE	CALLON PETROLEUM CO	13123X102	Energy	50,747	433,886.85	475,574.08	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	19,288	482,392.88	270,573.55	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	29,113	404,670.70	209,075.06	0.00
DK	DELEK US HOLDINGS INC.	24665A103	Energy	4,016	159,796.64	201,597.38	1,044.16
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	6,577	479,068.68	335,139.03	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	6,953	310,729.57	303,511.56	0.00
EGBN	EAGLE BANCORP, INC	268948106	Financials	5,611	323,418.04	352,581.74	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	3,597	262,077.42	101,730.00	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Cons. Discretionary	15,890	103,761.70	182,655.06	1,430.10
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	7,914	343,705.02	313,672.21	0.00
FNB	FNB CORP	302520101	Financials	20,876	255,939.76	246,450.84	2,505.12
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	8,280	193,338.00	198,734.15	0.00
FOE	FERRO CORP	315405100	Materials	17,656	340,760.80	234,582.02	0.00
FSB	FRANKLIN FINANCIAL NETWORK, INC.	35352P104	Financials	2,171	73,162.70	80,058.37	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	4,309	207,866.16	227,335.67	0.00
GBNK	GUARANTY BANCORP	40075T607	Financials	5,025	128,690.25	104,241.85	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	10,223	409,737.84	235,250.88	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	9,815	314,668.90	314,008.67	0.00
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	11,581	357,389.66	278,297.28	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2018

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	28,742	461,309.10	405,775.21	0.00
HTBK	HERITAGE COMMERCE CORP	426927109	Financials	11,177	159,719.33	177,047.39	0.00
HTLD	HEARTLAND EXPRESS, INC.	422347104	Industrials	17,338	359,763.50	337,737.02	0.00
HTLF	HEARTLAND FINL USA INC	42234Q102	Financials	3,013	164,811.10	102,517.40	0.00
IBKC	IBERIABANK CORP	450828108	Financials	5,203	388,924.25	314,077.15	0.00
IDA	IDACORP INC	451107106	Utilities	3,467	340,598.08	206,476.79	0.00
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	40,839	412,473.90	399,825.92	0.00
JAG	JAGGED PEAK ENERGY, INC.	47009K107	Energy	18,740	214,385.60	253,491.62	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	15,376	328,738.88	291,805.18	0.00
KAI	KADANT INC	48282T104	Industrials	4,674	425,707.92	166,600.87	0.00
KALU	KAISER ALUMINUM CORP	483007704	Materials	2,440	238,461.20	148,781.22	0.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	6,935	129,268.40	211,904.88	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	9,680	375,680.80	379,801.59	0.00
MDR	MCDERMOTT INTERNATIONAL, INC.	580037703	Energy	17,012	148,174.52	245,422.30	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	2,710	212,626.60	125,974.85	542.00
MMS	MAXIMUS, INC.	577933104	Info. Technology	2,362	167,985.44	157,139.14	0.00
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	15,350	200,317.50	214,614.53	0.00
MTRN	MATERION CORP	576690101	Materials	7,706	407,493.28	271,441.60	809.13
MYRG	MYR GROUP INC	55405W104	Industrials	6,038	188,989.40	121,906.87	0.00
NJR	NEW JERSEY RESOURCES CORPORATION	646025106	Utilities	4,051	196,595.03	162,576.58	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	11,581	189,465.16	147,686.41	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	12,275	343,331.75	196,404.16	0.00

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Global Portfolio Group - 2SCV, As of: 11/30/2018

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
NUVA	NUVASIVE, INC.	670704105	Health Care	3,150	200,623.50	176,387.84	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Cons. Discretionary	6,660	550,382.40	430,776.86	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	10,653	311,813.31	295,407.69	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	6,592	287,411.20	303,393.97	2,439.04
PDCE	PDC ENERGY	69327R101	Energy	2,830	96,050.20	89,841.87	0.00
PDCO	PATTERSON COMPANIES, INC.	703395103	Health Care	7,831	198,672.47	184,916.62	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	11,326	395,503.92	419,909.47	2,806.88
PFBC	PREFERRED BANK	740367404	Financials	5,296	271,261.12	284,912.99	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	54,971	285,299.49	287,695.65	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	12,805	124,208.50	128,940.42	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	2,746	167,615.84	103,005.25	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	4,554	261,171.90	250,100.56	0.00
POR	PORTLAND GENERAL	736508847	Utilities	4,552	219,178.80	180,955.92	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	9,666	298,389.42	293,391.55	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	5,243	184,343.88	102,032.95	812.66
PRI	PRIMERICA	74164M108	Financials	2,640	313,843.20	148,296.46	660.00
PWR	QUANTA SERVICES INC.	74762E102	Industrials	9,326	327,342.60	314,446.02	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	4,802	194,913.18	165,158.55	0.00
REI	RING ENERGY, INC.	76680V108	Energy	45,272	316,451.28	388,532.20	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	14,196	463,357.44	250,889.86	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	4,754	171,904.64	98,786.32	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	9,479	182,849.91	189,477.64	0.00
SEAS	SEAWORLD ENTERTAINMENT, INC	81282V100	Cons. Discretionary	5,660	161,196.80	88,339.88	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	5,017	242,170.59	285,176.85	602.04

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Global Portfolio Group - 2SCV, As of: 11/30/2018

Portfolio:2nyste10 - New York State Teachers Retirement

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SFNC	SIMMONS FIRST NATIONAL CORPORATION CLASS A	828730200	Financials	5,469	160,788.60	171,883.66	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	6,369	422,710.53	218,059.13	1,273.80
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	7,826	244,171.20	241,510.67	0.00
SKYW	SKYWEST INC	830879102	Industrials	8,146	469,861.28	99,069.70	0.00
SPN	SUPERIOR ENERGY SERVICES	868157108	Energy	14,939	81,417.55	274,282.87	0.00
SR	SPIRE, INC	84857L101	Utilities	3,332	262,928.12	122,169.87	0.00
STBZ	STATE BANK & TRUST	856190103	Financials	13,008	313,492.80	207,400.30	2,601.60
SYNH	SYNEOS HEALTH, INC. CLASS A	87166B102	Health Care	3,805	196,794.60	158,254.51	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	9,740	372,847.20	292,274.59	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	1,907	171,534.65	175,244.33	0.00
TERP	TERRAFORM POWER, INC CLASS A	88104R209	Utilities	14,762	169,763.00	169,279.34	2,804.78
TKR	TIMKEN CO	887389104	Industrials	3,232	129,764.80	109,802.35	904.96
TMST	TIMKEN STEEL	887399103	Materials	10,555	116,527.20	132,826.70	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	6,713	188,769.56	154,537.22	872.69
TTEK	TETRA TECH INC NEW	88162G103	Industrials	2,807	171,114.72	73,635.55	336.84
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	12,161	141,675.65	174,170.21	0.00
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	8,828	312,511.20	333,807.45	0.00
UCBI	UNITED CMNTY BKS GA CAP STK	90984P303	Financials	13,724	354,765.40	119,343.50	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	17,638	238,465.76	254,688.48	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	15,407	296,430.68	302,434.76	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	5,570	253,045.10	156,890.17	0.00
WAIR	WESCO AIRCRAFT HOLDINGS, INC.	950814103	Industrials	18,434	175,491.68	214,029.49	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
WSM	WILLIAMS SONOMA INC	969904101	Cons. Discretionary	2,962	167,738.06	176,980.54	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	3,505	271,111.75	103,257.67	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	9,716	336,173.60	284,004.90	0.00