New York State Common Retirement Fd

2NYSCM10

As of 05/31/2023

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-2.27	-4.30	-2.37	-10.76	16.53	3.74	5.89
RUSSELL 2000 VALUE	-1.97	-4.41	-5.04	-11.50	13.60	2.09	5.24

Returns for time periods greater than 1 year are annualized.
Returns are gross of fees.
Performance returns are preliminary.

PHOCAS Financial

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-2.27	-4.43	-2.64	-11.22	15.91	3.15	5.35
RUSSELL 2000 VALUE	-1.97	-4.41	-5.04	-11.50	13.60	2.09	5.24

Returns for time periods greater than 1 year are annualized.
Account returns presented are net of fees. All other returns are gross of fees
Performance returns are preliminary.

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM
Account ID: PFCNYSCM
As of: 05/31/2023

ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD											
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	359694106	H.B. Fuller Company	04/19/2023	05/04/2023	15,827.00	3,244.54	1.0000000000	3,244.54
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	03676B102	Antero Midstream Corp	04/25/2023	05/10/2023	37,262.00	8,383.95	1.0000000000	8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05990K106	Banc Of California Inc	05/01/2023	05/03/2023	13,005.00	145,347.92	1.0000000000	145,347.92
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	69366J200	Ptc Therapeutics, Inc.	05/01/2023	05/03/2023	2,575.00	142,904.67	1.0000000000	142,904.67
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	06652V208	Banner Corp	05/01/2023	05/12/2023	15,895.00	7,629.60	1.0000000000	7,629.60
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	05/01/2023	05/01/2023	6,403.03	6,403.03	1.0000000000	6,403.03
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05990K106	Banc Of California Inc	05/02/2023	05/04/2023	16,677.00	181,237.52	1.0000000000	181,237.52
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/04/2023	05/04/2023	-3,244.54	-3,244.54	1.0000000000	-3,244.54
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	68268W103	Onemain Holdings Incorporation	05/04/2023	05/12/2023	14,704.00	14,704.00	1.0000000000	14,704.00
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	05/04/2023	05/26/2023	6,002.00	1,320.44	1.0000000000	1,320.44
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	092113109	Black Hills Corporation	05/05/2023	05/09/2023	-4,292.00	-284,662.60	1.0000000000	-284,662.60
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	320517105	First Horizon Corp	05/05/2023	05/09/2023	-49,296.00	-526,777.06	1.0000000000	-526,777.06
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	45826H109	Integer Holdings Corporation	05/05/2023	05/09/2023	-2,674.00	-219,231.90	1.0000000000	-219,231.90
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	60783X104	Modivcare Inc	05/05/2023	05/09/2023	3,773.00	204,184.08	1.0000000000	204,184.08
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	69478X105	Pacific Premier Bancorp Inc	05/05/2023	05/15/2023	21,235.00	7,007.55	1.0000000000	7,007.55
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	30257X104	Fb Financial Corporation	05/05/2023	05/09/2023	6,248.00	164,183.01	1.0000000000	164,183.01
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	04911A107	Atlantic Union Bankshares Corp	05/05/2023	05/09/2023	12,072.00	302,148.88	1.0000000000	302,148.88
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	30257X104	Fb Financial Corporation	05/08/2023	05/10/2023	4,057.00	103,408.45	1.0000000000	103,408.45
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	219798105	Quidelortho Corp	05/08/2023	05/10/2023	-4,029.00	-354,985.52	1.0000000000	-354,985.52
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	30257X104	Fb Financial Corporation	05/08/2023	05/23/2023	4,057.00	608.55	1.0000000000	608.55
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	60783X104	Modivcare Inc	05/08/2023	05/10/2023	3,879.00	202,955.42	1.0000000000	202,955.42
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	44109J106	Hostess Brands Inc	05/10/2023	05/12/2023	10,223.00	268,740.07	1.0000000000	268,740.07

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM
Account ID: PFCNYSCM
As of: 05/31/2023

PHOCAS Financial

ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	28035Q102	Edgewell Personal Care Co	05/10/2023	05/12/2023	-3,759.00	-167,856.64	1.0000000000	-167,856.64
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	65336K103	Nexstar Media Group Inc	05/10/2023	05/12/2023	-1,265.00	-202,922.83	1.0000000000	-202,922.83
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/10/2023	05/10/2023	-8,383.95	-8,383.95	1.0000000000	-8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	97650W108	Wintrust Financial Corporation	05/10/2023	05/25/2023	4,715.00	1,886.00	1.0000000000	1,886.00
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	29261A100	Encompass Health Corporation	05/11/2023	05/15/2023	-5,750.00	-354,446.10	1.0000000000	-354,446.10
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	00653Q102	Adapthealth Corp	05/11/2023	05/15/2023	24,957.00	255,764.77	1.0000000000	255,764.77
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	05/11/2023	05/26/2023	11,049.00	3,314.70	1.0000000000	3,314.70
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	65336K103	Nexstar Media Group Inc	05/11/2023	05/26/2023	6,463.00	8,725.05	1.0000000000	8,725.05
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	488401100	Kemper Corporation	05/12/2023	05/30/2023	6,767.00	2,097.77	1.0000000000	2,097.77
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/12/2023	05/12/2023	-22,333.60	-22,333.60	1.0000000000	-22,333.60
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/15/2023	05/15/2023	-7,007.55	-7,007.55	1.0000000000	-7,007.55
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	05/16/2023	05/31/2023	9,685.00	4,842.50	1.0000000000	4,842.50
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	25432X102	Dime Cmnty Bancshares Inc New	05/22/2023	05/24/2023	-3,197.00	-55,320.57	1.0000000000	-55,320.57
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	97650W108	Wintrust Financial Corporation	05/22/2023	05/24/2023	-3,359.00	-225,953.88	1.0000000000	-225,953.88
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	200340107	Comerica Incorporated	05/22/2023	05/24/2023	-10,848.00	-429,454.97	1.0000000000	-429,454.97
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	59100U108	Pathward Finl Inc	05/22/2023	05/24/2023	4,087.00	188,913.53	1.0000000000	188,913.53
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	34417P100	Focus Financial Partners Inc	05/22/2023	05/24/2023	7,501.00	390,151.64	1.0000000000	390,151.64
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05969A105	Bancorp Inc	05/22/2023	05/24/2023	5,036.00	158,098.92	1.0000000000	158,098.92
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	25432X102	Dime Cmnty Bancshares Inc New	05/23/2023	05/25/2023	-7,452.00	-134,619.63	1.0000000000	-134,619.63
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	200340107	Comerica Incorporated	05/23/2023	05/25/2023	-2,686.00	-109,290.12	1.0000000000	-109,290.12
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/23/2023	05/23/2023	-608.55	-608.55	1.0000000000	-608.55
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	05969A105	Bancorp Inc	05/23/2023	05/25/2023	8,091.00	254,755.24	1.0000000000	254,755.24
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	25432X102	Dime Cmnty Bancshares Inc New	05/24/2023	05/26/2023	-1,809.00	-32,019.67	1.0000000000	-32,019.67

ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM
Account ID: PFCNYSCM
As of: 05/31/2023

ORIG ACCOUNT NUMBER	ENTITY ID	ENTITY NAME	TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	200340107	Comerica Incorporated	05/24/2023	05/26/2023	-725.00	-28,770.90	1.0000000000	-28,770.90
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/25/2023	05/25/2023	-1,886.00	-1,886.00	1.0000000000	-1,886.00
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/26/2023	05/26/2023	-13,360.19	-13,360.19	1.0000000000	-13,360.19
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/30/2023	05/30/2023	-2,097.77	-2,097.77	1.0000000000	-2,097.77
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	19247G107	Coherent Corp	05/30/2023	06/01/2023	-9,526.00	-365,742.20	1.0000000000	-365,742.20
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	05/31/2023	05/31/2023	-4,842.50	-4,842.50	1.0000000000	-4,842.50
									-522,857.44		**-522,857.44**
									-522,857.44		**-522,857.44**

New York State Common Retirement Fd

2NYSCM10

As of 05/31/2023

PHOCAS Financial

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,253,350	1.00	1,253,349.64	1.00	1,253,349.64	0.00		1.77%
G9618E107	White Mountns Insu	WTM	620	1,354.19	839,597.80	1,084.17	672,184.06	0.00	Financials	1.19%
000361105	Aar Corp	AIR	18,272	50.11	915,609.92	38.51	703,676.86	0.00	Industrials	1.29%
00182C103	Ani Pharmaceuticals, Inc.	ANIP	9,227	45.14	416,506.78	42.40	391,243.52	0.00	Health Care	0.59%
007973100	Advanced Energy Industries, Inc.	AEIS	7,951	98.15	780,390.65	76.81	637,537.84	795.10	Information Technology	1.10%
01626W101	Alight Inc	ALIT	63,430	8.46	536,617.80	8.36	530,386.72	0.00	Industrials	0.76%
02607T109	The Necessity Retail Reit, Inc.	RTL	84,977	6.39	543,003.03	8.13	688,713.15	0.00	Real Estate	0.77%
03076K108	Ameris Bancorp	ABCB	24,609	31.56	776,660.04	37.66	927,084.49	0.00	Financials	1.10%
03676B102	Antero Midstream Corp	AM	37,262	10.21	380,445.02	10.56	393,661.41	0.00	Energy	0.54%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	11.04	957,708.96	11.81	1,024,101.25	0.00	Real Estate	1.35%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,685	32.00	309,920.00	37.95	367,567.06	0.00	Financials	0.44%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	209.11	858,187.44	96.14	394,539.25	0.00	Consumer Discretionary	1.21%
047649108	Atkore Inc	ATKR	8,985	116.77	1,049,178.45	23.32	209,523.22	0.00	Industrials	1.48%
05368M106	Avid Bioservices Inc	CDMO	21,465	15.45	331,634.25	22.76	488,621.56	0.00	Health Care	0.47%
05368V106	Avient Corp	AVNT	23,525	36.50	858,662.50	31.90	750,538.32	0.00	Materials	1.21%
05969A105	Bancorp Inc	TBBK	34,359	30.86	1,060,318.74	12.36	424,771.94	0.00	Financials	1.50%
06652V208	Banner Corp	BANR	15,895	43.27	687,776.65	61.07	970,651.08	0.00	Financials	0.97%
092113109	Black Hills Corporation	BKH	10,577	60.95	644,668.15	60.19	664,803.93	6,610.63	Utilities	0.91%
099406100	Boot Barn Holdings Inc	BOOT	5,318	67.62	359,603.16	76.09	404,620.03	0.00	Consumer Discretionary	0.51%
126501105	Cts Corporation	CTS	8,494	45.67	387,920.98	45.98	390,528.64	0.00	Information Technology	0.55%
15202L107	Centerspace	CSR	6,747	58.81	396,791.07	84.66	571,125.22	0.00	Real Estate	0.56%
15872M104	Championx Corp	CHX	26,573	25.26	671,233.98	15.26	405,397.04	0.00	Energy	0.95%
17888H103	Civitas Res Inc	CIVI	13,019	66.80	869,669.20	57.27	745,592.93	0.00	Energy	1.23%

New York State Common Retirement Fd

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As of 05/31/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
19239V302	Cogent Communications Holdings, Inc.	CCOI	9,305	61.52	572,443.60	66.89	622,420.25	8,700.18	Communication Services	0.81%
19247G107	Coherent Corp	COHR	19,551	36.96	722,604.96	36.76	718,606.16	0.00	Information Technology	1.02%
19249H103	Coherus Biosciences Inc	CHRS	19,884	4.09	81,325.56	9.87	196,207.36	0.00	Health Care	0.12%
192576106	Cohu Inc	COHU	14,475	38.34	554,971.50	35.49	513,789.30	0.00	Information Technology	0.78%
197236102	Columbia Banking System, Inc.	COLB	24,846	20.03	497,665.38	22.62	562,138.27	8,944.56	Financials	0.70%
200340107	Comerica Incorporated	CMA	14,259	36.10	514,749.90	39.80	567,515.99	0.00	Financials	0.73%
219798105	Quidelortho Corp	QDEL	4,029	85.14	343,029.06	88.11	354,985.52	0.00	Health Care	0.49%
235825205	Dana Incorporated	DAN	26,039	12.87	335,121.93	16.70	445,085.48	2,603.90	Consumer Discretionary	0.47%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	30,062	16.20	487,004.40	27.61	830,086.07	0.00	Financials	0.69%
264147109	Ducommun Incorporated	DCO	6,873	40.96	281,518.08	54.05	371,506.98	0.00	Industrials	0.40%
27032D304	Earthstone Energy	ESTE	55,198	12.01	662,927.98	13.19	728,188.58	0.00	Energy	0.94%
28035Q102	Edgewell Personal Care Co	EPC	15,560	38.95	606,062.00	39.35	612,233.25	0.00	Consumer Staples	0.86%
29261A100	Encompass Health Corporation	EHC	5,750	62.02	356,615.00	61.64	354,446.10	0.00	Health Care	0.50%
29355X107	Enpro Industries Inc.	NPO	5,625	101.08	568,575.00	92.70	521,420.80	1,631.25	Industrials	0.80%
293712105	Enterprise Financial Services Corp	EFSC	27,607	40.62	1,121,396.34	41.59	1,148,301.25	0.00	Financials	1.59%
294268107	Eplus Inc	PLUS	6,933	49.39	342,420.87	55.11	382,102.16	0.00	Information Technology	0.48%
30161Q104	Exelixis, Inc.	EXEL	35,339	19.28	681,335.92	18.17	642,041.34	0.00	Health Care	0.96%
302520101	F.N.B. Corporation	FNB	87,843	10.99	965,394.57	10.97	963,560.54	0.00	Financials	1.37%
320517105	First Horizon Corp	FHN	49,296	10.31	508,241.76	10.69	526,777.06	0.00	Financials	0.72%
320817109	First Merchants Corporation	FRME	32,198	26.45	851,637.10	37.13	1,195,408.55	0.00	Financials	1.20%
34417P100	Focus Financial Partners Inc	FOCS	10,408	52.09	542,152.72	41.38	392,825.00	0.00	Financials	0.77%
359694106	H.B. Fuller Company	FUL	15,827	62.94	996,151.38	50.77	803,737.72	0.00	Materials	1.41%
36237H101	G-Iii Apparel Gp	GIII	17,106	16.08	275,064.48	13.80	236,002.93	0.00	Consumer Discretionary	0.39%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
37954A204	Global Medical Reit Inc	GMRE	81,643	8.72	711,926.96	13.42	1,095,406.30	0.00	Real Estate	1.01%
381013101	Golden Entertainment Inc	GDEN	13,613	42.14	573,651.82	45.17	615,653.48	0.00	Consumer Discretionary	0.81%
42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	27.59	304,841.91	48.36	534,315.03	0.00	Financials	0.43%
42704L104	Herc Hldgs Inc	HRI	3,609	101.42	366,024.78	137.49	496,205.64	2,282.69	Industrials	0.52%
43283X105	Hilton Grand Vacations Inc	HGV	15,876	42.75	678,699.00	29.83	473,615.26	0.00	Consumer Discretionary	0.96%
44109J106	Hostess Brands Inc	TWNK	40,490	24.88	1,007,391.20	14.45	585,003.08	0.00	Consumer Staples	1.42%
45378A106	Independence Realty Trust Inc	IRT	49,750	17.27	859,182.50	13.67	680,148.94	0.00	Real Estate	1.21%
45826H109	Integer Holdings Corporation	ITGR	10,792	81.86	883,433.12	81.75	884,011.29	0.00	Health Care	1.25%
466367109	Jack In The Box	JACK	9,266	86.56	802,064.96	68.75	636,997.00	4,077.04	Consumer Discretionary	1.13%
488401100	Kemper Corporation	KMPR	6,767	43.28	292,875.76	54.37	367,944.66	0.00	Financials	0.41%
493732101	Kforcecom Inc	KFRC	16,881	57.59	972,176.79	36.45	615,257.89	0.00	Industrials	1.37%
505336107	La-Z-Boy Inc	LZB	15,197	26.72	406,063.84	33.23	504,931.58	0.00	Consumer Discretionary	0.57%
505743104	Ladder Capital Corporation	LADR	66,748	9.53	636,108.44	10.41	695,105.17	0.00	Financials	0.90%
516544103	Lantheus Holdings Inc	LNTH	5,382	86.59	466,027.38	73.29	394,467.23	0.00	Health Care	0.66%
576690101	Materion Corp	MTRN	14,704	100.34	1,475,399.36	53.83	791,489.32	1,911.52	Materials	2.09%
59100U108	Pathward Finl Inc	CASH	23,296	43.94	1,023,626.24	28.12	655,108.01	0.00	Financials	1.45%
607828100	Modine Mfg Co	MOD	51,914	27.29	1,416,733.06	9.19	477,373.96	0.00	Consumer Discretionary	2.00%
637870106	National Storage Affiliates Trust	NSA	15,694	36.61	574,557.34	36.62	574,772.34	0.00	Real Estate	0.81%
65336K103	Nexstar Media Group Inc	NXST	6,463	150.92	975,395.96	92.68	659,734.73	0.00	Communication Services	1.38%
665531307	Northern Oil And Gas, Inc.	NOG	20,298	29.91	607,113.18	18.64	378,429.08	0.00	Energy	0.86%
680033107	Old National Bancorp	ONB	51,783	12.42	643,144.86	13.66	707,215.91	7,249.62	Financials	0.91%
68268W103	Onemain Holdings Incorporation	OMF	14,704	37.86	556,693.44	27.57	405,349.63	0.00	Financials	0.79%
689648103	Otter Tail Corporation	OTTR	13,767	74.21	1,021,649.07	45.43	625,379.84	6,023.06	Utilities	1.44%

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PHOCAS Financial

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69336V101	Pgt Innovations Inc	PGTI	37,122	24.87	923,224.14	21.88	812,255.89	0.00	Industrials	1.31%
69366J200	Ptc Therapeutics, Inc.	PTCT	9,859	41.97	413,782.23	43.50	430,739.74	0.00	Health Care	0.59%
69478X105	Pacific Premier Bancorp Inc	PPBI	21,235	18.83	399,855.05	30.70	651,893.85	0.00	Financials	0.57%
695127100	Pacira Biosciences Inc	PCRX	16,278	38.03	619,052.34	60.67	987,839.65	0.00	Health Care	0.88%
703481101	Patterson Uti Eneg	PTEN	35,849	9.74	349,169.26	9.87	433,788.50	2,867.92	Energy	0.49%
707569109	Penn Entmt Inc	PENN	25,072	25.04	627,802.88	29.97	751,257.35	0.00	Consumer Discretionary	0.89%
72346Q104	Pinnacle Financial Partners Inc	PNFP	6,002	48.65	291,997.30	56.09	336,631.17	0.00	Financials	0.41%
729132100	Plexus Corp	PLXS	6,842	90.68	620,432.56	49.99	342,050.70	0.00	Information Technology	0.88%
736508847	Portland General Electric Company	POR	14,886	48.73	725,394.78	40.95	609,666.55	0.00	Utilities	1.03%
740367404	Preferred Bank	PFBC	18,298	46.12	843,903.76	47.51	869,346.85	0.00	Financials	1.19%
74164F103	Primoris Services	PRIM	53,802	26.80	1,441,893.60	25.87	1,391,603.45	0.00	Industrials	2.04%
749527107	Rev Group Inc	REVG	39,931	10.14	404,900.34	15.59	622,375.76	0.00	Industrials	0.57%
75281A109	Range Resources Corp.	RRC	26,665	27.37	729,821.05	17.44	464,952.25	0.00	Energy	1.03%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	12.20	783,288.80	13.20	848,006.71	0.00	Real Estate	1.11%
783332109	Ruths Hospitality	RUTH	34,444	21.43	738,134.92	18.86	649,577.95	0.00	Consumer Discretionary	1.04%
783549108	Ryder System, Inc.	R	4,594	78.83	362,145.02	80.77	371,067.80	2,848.28	Industrials	0.51%
78377T107	Ryman Hospitality Properties Inc	RHP	15,179	91.73	1,392,369.67	86.13	1,307,473.13	0.00	Real Estate	1.97%
807066105	Scholastic Corporation	SCHL	18,028	42.48	765,829.44	38.93	701,833.21	3,605.60	Communication Services	1.08%
830566105	Skechers Usa, Inc.	SKX	8,157	51.37	419,025.09	45.09	367,789.08	0.00	Consumer Discretionary	0.59%
830879102	Skywest Inc	SKYW	19,690	29.91	588,927.90	20.01	394,030.80	0.00	Industrials	0.83%
844895102	Southwest Gas Holdings Inc	SWX	5,735	58.53	335,669.55	63.36	363,390.82	3,555.70	Utilities	0.47%
84790A105	Spectrum Brands Holdings Inc	SPB	15,310	72.21	1,105,535.10	50.05	766,326.61	6,430.20	Consumer Staples	1.56%
859241101	Sterling Infrastructure, Inc.	STRL	38,028	46.07	1,751,949.96	15.69	596,476.42	0.00	Industrials	2.48%

New York State Common Retirement Fd

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As of 05/31/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
861896108	Stonex Group Inc	SNEX	3,968	80.29	318,590.72	55.35	219,636.25	0.00	Financials	0.45%
868459108	Supernus Pharmaceuticals, Inc	SUPN	19,269	33.14	638,574.66	30.94	600,952.17	0.00	Health Care	0.90%
87265H109	Tri Pointe Homes Inc	TPH	29,698	29.21	867,478.58	18.93	562,108.70	0.00	Consumer Discretionary	1.23%
88033G407	Tenet Healthcare Corporation	THC	14,874	71.20	1,059,028.80	46.50	691,678.70	0.00	Health Care	1.50%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	61.33	844,575.43	58.68	808,096.54	0.00	Real Estate	1.19%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	47.30	742,799.20	66.10	1,037,646.86	0.00	Financials	1.05%
89422G107	Travere Therapeutics Inc	TVTX	27,383	17.89	489,881.87	23.69	648,643.74	0.00	Health Care	0.69%
911163103	Utd Natural Foods	UNFI	13,482	26.71	360,104.22	42.37	572,175.69	0.00	Consumer Staples	0.51%
92343X100	Verint Systems Inc	VRNT	18,281	35.88	655,922.28	36.60	669,126.53	0.00	Information Technology	0.93%
92511U102	Verra Mobility Corporation	VRRM	33,784	17.63	595,611.92	14.17	478,792.66	0.00	Industrials	0.84%
95082P105	Wesco International, Inc.	WCC	7,192	137.38	988,036.96	76.83	552,557.25	0.00	Industrials	1.40%
97650W108	Wintrust Financial Corporation	WTFC	8,074	63.57	513,264.18	72.14	582,446.54	0.00	Financials	0.73%
					70,716,618.23		**64,047,757.06**	**70,137.25**		