

New York State Common Retirement Fd

2NYSCM10

As of 07/31/2022



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	9.68	9.68	-8.30	-0.79	11.86	8.08	7.87

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

New York State Common Retirement Fd

2NYSCM10

As of 07/31/2022



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	9.68	9.68	-8.56	-1.20	11.30	7.49	7.33

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: 07/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD								
CASHDIV	28035Q102	Edgewell Personal Care Co	06/01/2022	07/07/2022	22,776.00	3,416.40	1.0000000000	3,416.40
CASHDIV	59100U108	Pathward Finl Inc	06/08/2022	07/01/2022	28,103.00	1,405.15	1.0000000000	1,405.15
CASHDIV	838518108	South Jersey Industries Inc	06/09/2022	07/05/2022	27,186.00	8,427.66	1.0000000000	8,427.66
CASHDIV	05990K106	Banc Of California Inc	06/14/2022	07/01/2022	45,976.00	2,758.56	1.0000000000	2,758.56
CASHDIV	05368V106	Avient Corp	06/16/2022	07/07/2022	23,777.00	5,647.04	1.0000000000	5,647.04
CASHDIV	76131N101	Retail Opportunity Investments Corp	06/16/2022	07/08/2022	64,621.00	8,400.73	1.0000000000	8,400.73
CASHDIV	250565108	Designer Brands Inc	06/21/2022	07/06/2022	21,098.00	1,054.90	1.0000000000	1,054.90
CASHDIV	37954A204	Global Medical Reit Inc	06/23/2022	07/08/2022	71,823.00	15,082.83	1.0000000000	15,082.83
CASHDIV	736508847	Portland General Electric Company	06/24/2022	07/15/2022	9,477.00	4,288.34	1.0000000000	4,288.34
CASHDIV	04208T108	Armada Hoffler Pptys Inc	06/28/2022	07/07/2022	81,261.00	13,814.37	1.0000000000	13,814.37
CASHDIV	665531307	Northern Oil And Gas, Inc.	06/28/2022	07/29/2022	28,149.00	5,348.31	1.0000000000	5,348.31
CASHDIV	88146M101	Terreno Rlty Corp Com	06/29/2022	07/14/2022	9,529.00	3,239.86	1.0000000000	3,239.86
CASHDIV	74164F103	Primoris Services	06/29/2022	07/15/2022	43,584.00	2,615.04	1.0000000000	2,615.04
CASHDIV	45781V101	Innovative Industrial Properties Inc	06/29/2022	07/15/2022	2,920.00	5,110.00	1.0000000000	5,110.00
CASHDIV	749527107	Rev Group Inc	06/29/2022	07/15/2022	40,289.00	2,014.45	1.0000000000	2,014.45
CASHDIV	505743104	Ladder Capital Corporation	06/29/2022	07/15/2022	67,464.00	14,842.08	1.0000000000	14,842.08
CASHDIV	70509V100	Pebblebrook Hotel Trust	06/29/2022	07/15/2022	44,632.00	446.32	1.0000000000	446.32
CASHDIV	15202L107	Centerspace	06/29/2022	07/11/2022	6,778.00	4,947.94	1.0000000000	4,947.94
CASHDIV	03076K108	Ameris Bancorp	06/29/2022	07/08/2022	24,799.00	3,719.85	1.0000000000	3,719.85
CASHDIV	45378A106	Independence Realty Trust Inc	06/30/2022	07/22/2022	24,655.00	3,451.70	1.0000000000	3,451.70
CASHDIV	15872M104	Championx Corp	06/30/2022	07/29/2022	37,158.00	2,786.85	1.0000000000	2,786.85
MISCINC	CASHUSD	Us Dollars	07/01/2022	07/01/2022	1,405.64	1,405.64	1.0000000000	1,405.64

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM

As of: 07/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
WITHDRAWAL	CASHUSD	Us Dollars	07/01/2022	07/01/2022	-4,163.71	-4,163.71	1.0000000000	-4,163.71
WITHDRAWAL	CASHUSD	Us Dollars	07/05/2022	07/05/2022	-8,427.66	-8,427.66	1.0000000000	-8,427.66
SELL	703481101	Patterson Uti Eneg	07/05/2022	07/07/2022	5,287.00	72,327.67	1.0000000000	72,327.67
BUY	69366J200	Ptc Therapeutics, Inc.	07/05/2022	07/07/2022	-8,671.00	-371,036.42	1.0000000000	-371,036.42
SELL	15872M104	Championx Corp	07/05/2022	07/07/2022	4,749.00	84,952.43	1.0000000000	84,952.43
SELL	19249H103	Coherus Biosciences Inc	07/05/2022	07/07/2022	40,541.00	329,420.51	1.0000000000	329,420.51
SELL	75281A109	Range Resources Corp.	07/05/2022	07/07/2022	6,516.00	155,384.80	1.0000000000	155,384.80
BUY	46333X108	Ironwood Pharmaceuticals, Inc.	07/05/2022	07/07/2022	-31,474.00	-370,826.67	1.0000000000	-370,826.67
BUY	87265H109	Tri Pointe Homes Inc	07/06/2022	07/08/2022	-8,225.00	-148,232.60	1.0000000000	-148,232.60
SELL	703481101	Patterson Uti Eneg	07/06/2022	07/08/2022	5,288.00	66,942.43	1.0000000000	66,942.43
CASHDIV	740367404	Preferred Bank	07/06/2022	07/21/2022	18,493.00	7,951.99	1.0000000000	7,951.99
SELL	15872M104	Championx Corp	07/06/2022	07/08/2022	4,749.00	81,665.73	1.0000000000	81,665.73
SELL	00773T101	Advansix Inc	07/06/2022	07/08/2022	13,587.00	430,386.89	1.0000000000	430,386.89
WITHDRAWAL	CASHUSD	Us Dollars	07/06/2022	07/06/2022	-1,054.90	-1,054.90	1.0000000000	-1,054.90
SELL	75281A109	Range Resources Corp.	07/06/2022	07/08/2022	6,517.00	156,218.04	1.0000000000	156,218.04
WITHDRAWAL	CASHUSD	Us Dollars	07/07/2022	07/07/2022	-22,877.81	-22,877.81	1.0000000000	-22,877.81
CASHDIV	02553E106	American Eagle Outfitter	07/07/2022	07/22/2022	37,489.00	6,748.02	1.0000000000	6,748.02
SELL	192576106	Cohu Inc	07/07/2022	07/11/2022	3,064.00	78,963.29	1.0000000000	78,963.29
SELL	683344105	Onto Innovation Inc	07/07/2022	07/11/2022	4,784.00	308,408.33	1.0000000000	308,408.33
BUY	92511U102	Verra Mobility Corporation	07/07/2022	07/11/2022	-5,948.00	-95,323.25	1.0000000000	-95,323.25
BUY	88076W103	Teradata Corp	07/07/2022	07/11/2022	-9,280.00	-366,240.77	1.0000000000	-366,240.77
CASHDIV	02607T109	The Necessity Retail Reit, Inc.	07/08/2022	07/15/2022	134,589.00	28,600.16	1.0000000000	28,600.16
WITHDRAWAL	CASHUSD	Us Dollars	07/08/2022	07/08/2022	-27,203.41	-27,203.41	1.0000000000	-27,203.41

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
WITHDRAWAL	CASHUSD	Us Dollars	07/11/2022	07/11/2022	-4,947.94	-4,947.94	1.0000000000	-4,947.94
CASHDIV	359694106	H.B. Fuller Company	07/13/2022	07/28/2022	15,890.00	3,019.10	1.0000000000	3,019.10
WITHDRAWAL	CASHUSD	Us Dollars	07/14/2022	07/14/2022	-3,239.86	-3,239.86	1.0000000000	-3,239.86
CASHDIV	25432X102	Dime Cmnty Bancshares Inc New	07/15/2022	07/25/2022	11,729.00	2,814.96	1.0000000000	2,814.96
WITHDRAWAL	CASHUSD	Us Dollars	07/15/2022	07/15/2022	-57,916.40	-57,916.40	1.0000000000	-57,916.40
BUY	89422G107	Traverse Therapeutics Inc	07/18/2022	07/20/2022	-7,369.00	-180,138.16	1.0000000000	-180,138.16
WITHDRAWAL	CASHUSD	Us Dollars	07/21/2022	07/21/2022	-7,951.99	-7,951.99	1.0000000000	-7,951.99
WITHDRAWAL	CASHUSD	Us Dollars	07/22/2022	07/22/2022	-10,199.72	-10,199.72	1.0000000000	-10,199.72
WITHDRAWAL	CASHUSD	Us Dollars	07/25/2022	07/25/2022	-2,814.96	-2,814.96	1.0000000000	-2,814.96
BUY	32026V104	First Founation Inc	07/27/2022	07/29/2022	-10,291.00	-214,871.96	1.0000000000	-214,871.96
BUY	092113109	Black Hills Corporation	07/27/2022	07/29/2022	-2,495.00	-184,794.92	1.0000000000	-184,794.92
SELL	838518108	South Jersey Industries Inc	07/27/2022	07/29/2022	26,642.00	908,633.91	1.0000000000	908,633.91
SELL	45781V101	Innovative Industrial Propertes Inc	07/27/2022	07/29/2022	2,920.00	263,614.77	1.0000000000	263,614.77
BUY	736508847	Portland General Electric Company	07/27/2022	07/29/2022	-5,419.00	-272,882.96	1.0000000000	-272,882.96
BUY	88146M101	Terreno Rlty Corp Com	07/27/2022	07/29/2022	-4,254.00	-255,930.85	1.0000000000	-255,930.85
SELL	59100U108	Pathward Finl Inc	07/28/2022	08/01/2022	432.00	15,595.44	1.0000000000	15,595.44
SELL	838518108	South Jersey Industries Inc	07/28/2022	08/01/2022	544.00	18,618.35	1.0000000000	18,618.35
WITHDRAWAL	CASHUSD	Us Dollars	07/28/2022	07/28/2022	-3,019.10	-3,019.10	1.0000000000	-3,019.10
BUY	32026V104	First Founation Inc	07/28/2022	08/01/2022	-8,357.00	-172,427.47	1.0000000000	-172,427.47
BUY	69478X105	Pacific Premier Bancorp Inc	07/28/2022	08/01/2022	-95.00	-3,153.95	1.0000000000	-3,153.95
WITHDRAWAL	CASHUSD	Us Dollars	07/29/2022	07/29/2022	-8,135.16	-8,135.16	1.0000000000	-8,135.16
						336,678.24		336,678.24
						336,678.24		336,678.24

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As of 07/31/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	1,323,552	1.00	1,323,551.94	1.00	1,323,551.94	0.00		1.68%
G9618E107	White Mountns Insu	WTM	827	1,239.43	1,025,008.61	1,084.17	896,606.80	0.00	Financials	1.30%
000361105	Aar Corp	AIR	18,466	44.53	822,290.98	38.51	711,148.04	0.00	Industrials	1.05%
007973100	Advanced Energy Industries, Inc.	AEIS	10,174	89.49	910,471.26	76.81	781,461.47	0.00	Information Technology	1.16%
00922R105	Air Transport Services Group Inc.	ATSG	24,140	31.34	756,547.60	19.41	468,476.63	0.00	Industrials	0.96%
02553E106	American Eagle Outfitter	AEO	37,489	12.04	451,367.56	20.63	773,333.77	0.00	Consumer Discretionary	0.57%
02607T109	The Necessity Retail Reit, Inc.	RTL	134,589	7.79	1,048,448.31	8.13	1,093,859.86	0.00	Real Estate	1.33%
03076K108	Ameris Bancorp	ABCB	24,799	47.29	1,172,744.71	37.66	933,888.63	0.00	Financials	1.49%
04208T108	Armada Hoffer Pptys Inc	AHH	81,261	14.18	1,152,280.98	11.81	959,571.76	0.00	Real Estate	1.47%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,716	39.76	386,308.16	37.95	368,743.58	0.00	Financials	0.49%
043436104	Asbury Automotive Group, Inc.	ABG	5,075	171.64	871,073.00	96.14	487,886.63	0.00	Consumer Discretionary	1.11%
047649108	Atkore Inc	ATKR	9,028	99.27	896,209.56	23.32	210,525.95	0.00	Industrials	1.14%
04911A107	Atlantic Union Bankshares Corp	AUB	14,920	34.59	516,082.80	34.19	510,146.29	0.00	Financials	0.66%
05368M106	Avid Bioservices Inc	CDMO	21,670	19.65	425,815.50	22.76	493,116.51	0.00	Health Care	0.54%
05368V106	Avient Corp	AVNT	23,777	43.15	1,025,977.55	31.90	758,578.09	0.00	Materials	1.31%
05969A105	Bancorp Inc	TBBK	47,937	24.60	1,179,250.20	12.36	592,633.44	0.00	Financials	1.50%
05990K106	Banc Of California Inc	BANC	62,433	17.51	1,093,201.83	17.55	1,095,860.39	0.00	Financials	1.39%
06652V208	Banner Corp	BANR	10,151	61.99	629,260.49	58.24	591,151.98	0.00	Financials	0.80%
092113109	Black Hills Corporation	BKH	12,628	77.20	974,881.60	55.99	707,075.98	0.00	Utilities	1.24%
10948C107	Brightview Hldgs Inc	BV	43,145	13.14	566,925.30	12.47	538,231.31	0.00	Industrials	0.72%
15202L107	Centerspace	CSR	6,778	85.89	582,162.42	84.66	573,815.81	0.00	Real Estate	0.74%
15872M104	Championx Corp	CHX	27,660	20.89	577,817.40	10.39	287,418.23	0.00	Energy	0.74%
17888H103	Civitas Res Inc	CIVI	13,019	58.96	767,600.24	57.27	745,592.93	0.00	Energy	0.98%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
192576106	Cohu Inc	COHU	14,516	28.58	414,867.28	35.49	515,244.59	0.00	Information Technology	0.53%
23204G100	Customers Bancorp, Inc.	CUBI	14,384	38.19	549,324.96	58.91	847,362.24	0.00	Financials	0.70%
235825205	Dana Incorporated	DAN	48,595	16.76	814,452.20	16.70	811,622.89	0.00	Consumer Discretionary	1.04%
248019101	Deluxe Corporation	DLX	18,577	25.14	467,025.78	43.81	813,909.49	0.00	Industrials	0.59%
250565108	Designer Brands Inc	DBI	21,098	14.43	304,444.14	20.01	422,202.63	0.00	Consumer Discretionary	0.39%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	11,729	34.08	399,724.32	36.01	422,374.21	0.00	Financials	0.51%
27032D304	Earthstone Energy	ESTE	55,198	14.19	783,259.62	13.19	728,188.58	0.00	Energy	1.00%
28035Q102	Edgewell Personal Care Co	EPC	22,776	39.78	906,029.28	37.66	857,649.49	0.00	Consumer Staples	1.15%
29355X107	Enpro Industries Inc.	NPO	11,714	93.48	1,095,024.72	92.70	1,085,853.03	0.00	Industrials	1.39%
293712105	Enterprise Financial Services Corp	EFSC	22,447	47.03	1,055,682.41	40.31	904,767.64	0.00	Financials	1.34%
294268107	Eplus Inc	PLUS	6,968	55.57	387,211.76	55.11	384,001.66	0.00	Information Technology	0.49%
302520101	F.N.B. Corporation	FNB	39,763	11.96	475,565.48	7.87	313,067.55	0.00	Financials	0.61%
30257X104	Fb Financial Corporation	FBK	18,443	42.85	790,282.55	38.40	708,246.14	0.00	Financials	1.01%
32026V104	First Founation Inc	FFWM	59,637	20.82	1,241,642.34	23.91	1,425,739.40	0.00	Financials	1.58%
320817109	First Merchants Corporation	FRME	28,789	41.53	1,195,607.17	36.63	1,054,406.39	0.00	Financials	1.52%
34417P100	Focus Financial Partners Inc	FOCS	24,862	40.43	1,005,170.66	41.59	1,034,061.65	0.00	Financials	1.28%
359694106	H.B. Fuller Company	FUL	15,890	64.20	1,020,138.00	50.77	806,686.32	0.00	Materials	1.30%
36237H101	G-iii Apparel Gp	GIII	17,291	22.09	381,958.19	13.80	238,555.28	0.00	Consumer Discretionary	0.49%
37954A204	Global Medical Reit Inc	GMRE	71,823	12.18	874,804.14	13.96	1,002,736.80	0.00	Real Estate	1.11%
381013101	Golden Entertainment Inc	GDEN	15,779	43.87	692,224.73	46.02	726,223.16	0.00	Consumer Discretionary	0.88%
42234Q102	Heartland Financial Usa, Inc.	HTLF	21,306	44.90	956,639.40	48.36	1,030,329.99	0.00	Financials	1.22%
43283X105	Hilton Grand Vacations Inc	HGV	20,217	40.77	824,247.09	29.83	603,116.64	0.00	Consumer Discretionary	1.05%
44109J106	Hostess Brands Inc	TWNK	51,257	22.62	1,159,433.34	14.45	740,565.64	0.00	Consumer Staples	1.48%

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444097109	Hudson Pacific Properties Inc	HPP	32,482	15.04	488,529.28	25.52	828,914.03	0.00	Real Estate	0.62%
45378A106	Independence Realty Trust Inc	IRT	24,655	22.20	547,341.00	9.54	235,293.83	0.00	Real Estate	0.70%
45384B106	Independent Bank Group Inc	IBTX	14,860	70.72	1,050,899.20	44.50	661,312.42	0.00	Financials	1.34%
45826H109	Integer Holdings Corporation	ITGR	10,215	69.89	713,926.35	81.68	834,329.61	0.00	Health Care	0.91%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	31,474	11.45	360,377.30	11.78	370,826.67	0.00	Health Care	0.46%
466367109	Jack In The Box	JACK	6,195	69.14	428,322.30	59.64	369,441.30	0.00	Consumer Discretionary	0.55%
477143101	Jetblue Airways Corporation	JBLU	29,020	8.42	244,348.40	13.72	398,113.77	0.00	Industrials	0.31%
48282T104	Kadant Inc	KAI	2,808	203.85	572,410.80	48.02	134,843.87	730.08	Industrials	0.73%
493732101	Kforcecom Inc	KFRC	17,031	65.85	1,121,491.35	36.45	620,724.91	0.00	Industrials	1.43%
505336107	La-Z-Boy Inc	LZB	15,361	27.87	428,111.07	33.23	510,380.60	0.00	Consumer Discretionary	0.54%
505743104	Ladder Capital Corporation	LADR	67,464	11.88	801,472.32	10.41	702,561.50	0.00	Financials	1.02%
576690101	Materion Corp	MTRN	14,824	81.94	1,214,678.56	53.83	797,948.70	0.00	Materials	1.55%
59100U108	Pathward Finl Inc	CASH	27,671	33.72	933,066.12	28.12	778,137.61	0.00	Financials	1.19%
607828100	Modine Mfg Co	MOD	40,422	13.12	530,336.64	7.47	302,003.48	0.00	Consumer Discretionary	0.68%
60783X104	Modivcare Inc	MODV	3,735	99.80	372,753.00	111.24	415,476.23	0.00	Health Care	0.47%
62548M100	Multiplan Corp	MPLN	62,747	5.06	317,499.82	6.10	382,995.14	0.00	Health Care	0.40%
62855J104	Myriad Genetics In	MYGN	16,636	26.38	438,857.68	32.35	538,127.71	0.00	Health Care	0.56%
65336K103	Nexstar Media Group Inc	NXST	9,011	188.37	1,697,402.07	64.06	577,260.85	0.00	Communication Services	2.16%
65343C102	Nextgen Healthcare Inc	NXGN	43,288	17.12	741,090.56	18.58	804,391.45	0.00	Health Care	0.94%
665531307	Northern Oil And Gas, Inc.	NOG	28,149	28.83	811,535.67	18.64	524,800.48	0.00	Energy	1.03%
68268W103	Onemain Holdings Incorporation	OMF	14,863	37.20	552,903.60	27.57	409,732.83	0.00	Financials	0.70%
689648103	Otter Tail Corporation	OTTR	13,913	70.27	977,666.51	45.43	632,012.04	0.00	Utilities	1.24%
690732102	Owens & Minor Inc	OMI	22,166	35.41	784,898.06	40.26	892,443.10	0.00	Health Care	1.00%

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CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69336V101	Pgt Innovations Inc	PGTI	27,996	21.90	613,112.40	22.00	615,907.73	0.00	Industrials	0.78%
69366J200	Ptc Therapeutics, Inc.	PTCT	8,671	43.55	377,622.05	42.79	371,036.42	0.00	Health Care	0.48%
69478X105	Pacific Premier Bancorp Inc	PPBI	95	33.64	3,195.80	33.20	3,153.95	31.35	Financials	0.00%
695127100	Pacira Biosciences Inc	PCRX	11,849	56.56	670,179.44	66.21	784,465.26	0.00	Health Care	0.85%
703481101	Patterson Uti Eneg	PTEN	35,978	16.55	595,435.90	9.87	435,022.98	0.00	Energy	0.76%
70509V100	Pebblebrook Hotel Trust	PEB	44,632	19.56	873,001.92	14.47	645,643.35	0.00	Real Estate	1.11%
707569109	Penn National Gaming, Inc.	PENN	25,187	34.55	870,210.85	29.97	754,869.28	0.00	Consumer Discretionary	1.11%
729132100	Plexus Corp	PLXS	6,914	93.95	649,570.30	49.99	345,650.18	0.00	Information Technology	0.83%
736508847	Portland General Electric Company	POR	14,896	51.34	764,760.64	40.95	610,022.29	0.00	Utilities	0.97%
740367404	Preferred Bank	PFBC	18,493	72.70	1,344,441.10	47.51	878,611.39	0.00	Financials	1.71%
74051N102	Premier Inc	PINC	14,774	38.46	568,208.04	36.90	545,183.18	0.00	Health Care	0.72%
74164F103	Primoris Services	PRIM	43,584	23.36	1,018,122.24	25.45	1,109,370.64	0.00	Industrials	1.30%
749527107	Rev Group Inc	REVG	40,289	11.64	468,963.96	15.59	627,955.65	0.00	Industrials	0.60%
75281A109	Range Resources Corp.	RRC	14,585	33.07	482,325.95	10.14	147,902.11	0.00	Energy	0.61%
76131N101	Retail Opportunity Investments Corp	ROIC	64,621	17.46	1,128,282.66	13.20	853,273.48	0.00	Real Estate	1.44%
783332109	Ruths Hospitality	RUTH	20,031	17.55	351,544.05	20.42	409,011.06	0.00	Consumer Discretionary	0.45%
783549108	Ryder System, Inc.	R	9,491	78.32	743,335.12	80.77	766,609.59	0.00	Industrials	0.95%
78377T107	Ryman Hospitality Properties Inc	RHP	13,912	88.54	1,231,768.48	86.09	1,197,725.67	0.00	Real Estate	1.57%
78573L106	Sabra Health Care Reit, Inc.	SBRA	56,392	15.39	867,872.88	18.33	1,033,901.26	0.00	Real Estate	1.10%
807066105	Scholastic Corporation	SCHL	22,209	47.07	1,045,377.63	34.99	777,017.20	0.00	Communication Services	1.33%
81619Q105	Select Medical Holdings Corporation	SEM	31,916	29.62	945,351.92	26.07	831,895.08	0.00	Health Care	1.20%
838518108	South Jersey Industries Inc	SJI	0	34.28	0.00	0.00	0.00	0.00	Utilities	0.00%
84790A105	Spectrum Brands Holdings Inc	SPB	8,636	69.54	600,547.44	51.38	443,682.31	0.00	Consumer Staples	0.76%

New York State Common Retirement Fd

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As of 07/31/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
859241101	Sterling Infrastructure, Inc.	STRL	55,538	25.71	1,427,881.98	15.69	871,124.11	0.00	Industrials	1.82%
861896108	Stonex Group Inc	SNEX	5,741	87.13	500,213.33	55.35	317,775.12	0.00	Financials	0.64%
868459108	Supernus Pharmaceuticals, Inc	SUPN	13,593	31.75	431,577.75	28.91	393,002.17	0.00	Health Care	0.55%
87265H109	Tri Pointe Homes Inc	TPH	29,809	18.52	552,062.68	18.93	564,248.14	0.00	Consumer Discretionary	0.70%
88076W103	Teradata Corp	TDC	9,280	38.29	355,331.20	39.47	366,240.77	0.00	Information Technology	0.45%
88146M101	Terreno Rlty Corp Com	TRNO	13,783	62.65	863,504.95	58.68	808,785.44	0.00	Real Estate	1.10%
88224Q107	Texas Capital Bancshares Inc.	TCBI	12,982	58.62	761,004.84	66.71	866,071.37	0.00	Financials	0.97%
89422G107	Traverse Therapeutics Inc	TVTX	7,369	23.54	173,466.26	24.45	180,138.16	0.00	Health Care	0.22%
89679E300	Triumph Bancorp, Inc.	TBK	14,073	72.65	1,022,403.45	38.92	547,691.21	0.00	Financials	1.30%
911163103	Utd Natural Foods	UNFI	19,804	42.51	841,868.04	42.37	839,023.43	0.00	Consumer Staples	1.07%
92343X100	Verint Systems Inc	VRNT	18,447	45.67	842,474.49	36.60	675,202.51	0.00	Information Technology	1.07%
92511U102	Verra Mobility Corporation	VRRM	33,886	16.49	558,780.14	14.17	480,242.65	0.00	Information Technology	0.71%
95082P105	Wesco International, Inc.	WCC	7,270	127.84	929,396.80	76.83	558,549.95	0.00	Industrials	1.18%
78,553,151.90							67,757,664.65	761.43		