New York State Common Retirement Fd

2NYSCM10

As of 08/31/2023

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-1.19	4.99	12.52	9.19	18.48	5.82	7.50
RUSSELL 2000 VALUE	-4.81	2.37	4.94	2.17	13.54	3.17	6.33

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

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-1.19	4.85	12.07	8.63	17.85	5.25	6.95
RUSSELL 2000 VALUE	-4.81	2.37	4.94	2.17	13.54	3.17	6.33

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

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM
As of: 08/31/2023

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	07/19/2023	08/03/2023	15,827.00	3,244.54	1.0000000000	3,244.54
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	03676B102	Antero Midstream Corp	07/25/2023	08/09/2023	37,262.00	8,383.95	1.0000000000	8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	06652V208	Banner Corp	07/31/2023	08/11/2023	15,895.00	7,629.60	1.0000000000	7,629.60
2NYSCM10	PFCNYSCM	NYSCCRF	MISCINC	CASHUSD	Us Dollars	08/01/2023	08/01/2023	7,855.98	7,855.98	1.0000000000	7,855.98
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/03/2023	08/03/2023	-3,244.54	-3,244.54	1.0000000000	-3,244.54
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	607828100	Modine Mfg Co	08/03/2023	08/07/2023	13,491.00	576,472.58	1.0000000000	576,472.58
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	72346Q104	Pinnacle Financial Partners Inc	08/03/2023	08/25/2023	6,002.00	1,320.44	1.0000000000	1,320.44
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	69478X105	Pacific Premier Bancorp Inc	08/04/2023	08/14/2023	21,235.00	7,007.55	1.0000000000	7,007.55
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	68268W103	Onemain Holdings Incorporation	08/04/2023	08/11/2023	14,704.00	14,704.00	1.0000000000	14,704.00
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	516544103	Lantheus Holdings Inc	08/04/2023	08/08/2023	-5,780.00	-434,768.12	1.0000000000	-434,768.12
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	69336V101	Pgt Innovations Inc	08/04/2023	08/08/2023	-9,817.00	-258,609.23	1.0000000000	-258,609.23
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	695127100	Pacira Biosciences Inc	08/08/2023	08/10/2023	10,892.00	419,166.55	1.0000000000	419,166.55
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	294268107	Eplus Inc	08/08/2023	08/10/2023	-297.00	-19,706.72	1.0000000000	-19,706.72
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	859241101	Sterling Infrastructure, Inc.	08/08/2023	08/10/2023	4,656.00	344,176.21	1.0000000000	344,176.21
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/09/2023	08/09/2023	-8,383.95	-8,383.95	1.0000000000	-8,383.95
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	65336K103	Nexstar Media Group Inc	08/09/2023	08/24/2023	6,463.00	8,725.05	1.0000000000	8,725.05
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	97650W108	Wintrust Financial Corporation	08/09/2023	08/24/2023	12,228.00	4,891.20	1.0000000000	4,891.20
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	294268107	Eplus Inc	08/09/2023	08/11/2023	-1,786.00	-118,213.73	1.0000000000	-118,213.73
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	17888H103	Civitas Res Inc	08/10/2023	08/14/2023	-2,034.00	-158,422.16	1.0000000000	-158,422.16
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	42234Q102	Heartland Financial Usa, Inc.	08/10/2023	08/25/2023	11,049.00	3,314.70	1.0000000000	3,314.70
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	75281A109	Range Resources Corp.	08/10/2023	08/14/2023	-3,817.00	-127,336.64	1.0000000000	-127,336.64
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	381013101	Golden Entertainment Inc	08/10/2023	08/25/2023	13,613.00	27,226.00	1.0000000000	27,226.00

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM
Account ID: PFCNYSCM
As of: 08/31/2023

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	294268107	Eplus Inc	08/10/2023	08/14/2023	-1,281.00	-85,105.92	1.0000000000	-85,105.92
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	665531307	Northern Oil And Gas, Inc.	08/10/2023	08/14/2023	-3,809.00	-160,547.44	1.0000000000	-160,547.44
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	488401100	Kemper Corporation	08/11/2023	08/28/2023	6,767.00	2,097.77	1.0000000000	2,097.77
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/11/2023	08/11/2023	-22,333.60	-22,333.60	1.0000000000	-22,333.60
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/14/2023	08/14/2023	-7,007.55	-7,007.55	1.0000000000	-7,007.55
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	294268107	Eplus Inc	08/14/2023	08/16/2023	-1,527.00	-99,830.84	1.0000000000	-99,830.84
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	294268107	Eplus Inc	08/15/2023	08/17/2023	-496.00	-32,223.38	1.0000000000	-32,223.38
2NYSCM10	PFCNYSCM	NYSCCRF	CASHDIV	04316A108	Artisan Partners Asset Mgmt Inc	08/16/2023	08/31/2023	16,321.00	9,955.81	1.0000000000	9,955.81
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/24/2023	08/24/2023	-13,616.25	-13,616.25	1.0000000000	-13,616.25
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/25/2023	08/25/2023	-31,861.14	-31,861.14	1.0000000000	-31,861.14
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	00922R105	Air Transport Services Group Inc.	08/28/2023	08/30/2023	-9,758.00	-207,506.80	1.0000000000	-207,506.80
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/28/2023	08/28/2023	-2,097.77	-2,097.77	1.0000000000	-2,097.77
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	859241101	Sterling Infrastructure, Inc.	08/28/2023	08/30/2023	2,706.00	214,946.14	1.0000000000	214,946.14
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	00922R105	Air Transport Services Group Inc.	08/29/2023	08/31/2023	-4,615.00	-100,640.23	1.0000000000	-100,640.23
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	859241101	Sterling Infrastructure, Inc.	08/29/2023	08/31/2023	1,350.00	107,029.58	1.0000000000	107,029.58
2NYSCM10	PFCNYSCM	NYSCCRF	BUY	00922R105	Air Transport Services Group Inc.	08/30/2023	09/01/2023	-4,403.00	-96,362.30	1.0000000000	-96,362.30
2NYSCM10	PFCNYSCM	NYSCCRF	SELL	859241101	Sterling Infrastructure, Inc.	08/30/2023	09/01/2023	1,193.00	97,012.67	1.0000000000	97,012.67
2NYSCM10	PFCNYSCM	NYSCCRF	WITHDRAWAL	CASHUSD	Us Dollars	08/31/2023	08/31/2023	-9,955.81	-9,955.81	1.0000000000	-9,955.81
									-132,613.80		**-132,613.80**
									-132,613.80		**-132,613.80**

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	2,109,366	1.00	2,109,366.47	1.00	2,109,366.47	0.00		2.60%
G9618E107	White Mountns Insu	WTM	620	1,588.69	984,987.80	1,084.17	672,184.06	0.00	Financials	1.22%
000361105	Aar Corp	AIR	18,272	61.60	1,125,555.20	38.51	703,676.86	0.00	Industrials	1.39%
00182C103	Ani Pharmaceuticals, Inc.	ANIP	9,227	64.39	594,126.53	42.40	391,243.52	0.00	Health Care	0.73%
007973100	Advanced Energy Industries, Inc.	AEIS	7,951	118.07	938,774.57	76.81	637,537.84	795.10	Information Technology	1.16%
00922R105	Air Transport Services Group Inc.	ATSG	18,776	21.56	404,810.56	21.54	404,509.33	0.00	Industrials	0.50%
01626W101	Alight Inc	ALIT	63,430	7.64	484,605.20	8.36	530,386.72	0.00	Industrials	0.60%
02607T109	The Necessity Retail Reit, Inc.	RTL	123,971	7.50	929,782.50	7.80	965,630.81	0.00	Real Estate	1.15%
03076K108	Ameris Bancorp	ABCB	24,609	40.75	1,002,816.75	37.66	927,084.49	0.00	Financials	1.24%
03676B102	Antero Midstream Corp	AM	37,262	12.12	451,615.44	10.56	393,661.41	0.00	Energy	0.56%
04208T108	Armada Hoffler Pptys Inc	AHH	86,749	11.39	988,071.11	11.81	1,024,101.25	0.00	Real Estate	1.22%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	16,321	38.42	627,052.82	36.85	601,350.02	0.00	Financials	0.77%
043436104	Asbury Automotive Group, Inc.	ABG	4,104	230.00	943,920.00	96.14	394,539.25	0.00	Consumer Discretionary	1.16%
04546L106	Assetmark Finl Hldgs Inc	AMK	13,021	28.89	376,176.69	30.01	390,820.27	0.00	Financials	0.46%
047649108	Atkore Inc	ATKR	8,985	153.97	1,383,420.45	23.32	209,523.22	0.00	Industrials	1.71%
05368M106	Avid Bioservices Inc	CDMO	29,895	11.80	352,761.00	20.10	601,102.21	0.00	Health Care	0.44%
05368V106	Avient Corp	AVNT	23,525	40.11	943,587.75	31.90	750,538.32	0.00	Materials	1.16%
05969A105	Bancorp Inc	TBBK	34,359	36.71	1,261,318.89	12.36	424,771.94	0.00	Financials	1.56%
06652V208	Banner Corp	BANR	15,895	43.55	692,227.25	61.07	970,651.08	0.00	Financials	0.85%
092113109	Black Hills Corporation	BKH	10,577	55.00	581,735.00	60.19	664,803.93	6,610.63	Utilities	0.72%
099406100	Boot Barn Holdings Inc	BOOT	5,318	91.75	487,926.50	76.09	404,620.03	0.00	Consumer Discretionary	0.60%
126501105	Cts Corporation	CTS	8,494	44.65	379,257.10	45.98	390,528.64	0.00	Information Technology	0.47%
15202L107	Centerspace	CSR	6,747	64.74	436,800.78	84.66	571,125.22	0.00	Real Estate	0.54%

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As of 08/31/2023

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
15872M104	Championx Corp	CHX	26,573	36.09	959,019.57	15.26	405,397.04	0.00	Energy	1.18%
17888H103	Civitas Res Inc	CIVI	21,010	82.22	1,727,442.20	63.59	1,335,929.16	0.00	Energy	2.13%
19239V302	Cogent Communications Holdings, Inc.	CCOI	9,305	70.58	656,746.90	66.89	622,420.25	8,793.23	Communication Services	0.81%
19247G107	Coherent Corp	COHR	14,976	37.63	563,546.88	36.76	557,573.48	0.00	Information Technology	0.70%
192576106	Cohu Inc	COHU	14,475	37.39	541,220.25	35.49	513,789.30	0.00	Information Technology	0.67%
200340107	Comerica Incorporated	CMA	14,259	48.11	686,000.49	39.80	567,515.99	0.00	Financials	0.85%
219798105	Quidelortho Corp	QDEL	4,029	82.36	331,828.44	88.11	354,985.52	0.00	Health Care	0.41%
222795502	Cousins Properties Incorporated	CUZ	28,049	23.50	659,151.50	21.45	601,768.81	0.00	Real Estate	0.81%
235825205	Dana Incorporated	DAN	26,039	16.11	419,488.29	16.70	445,085.48	2,603.90	Consumer Discretionary	0.52%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	30,062	21.31	640,621.22	27.61	830,086.07	0.00	Financials	0.79%
264147109	Ducommun Incorporated	DCO	6,873	45.47	312,515.31	54.05	371,506.98	0.00	Industrials	0.39%
27032D304	Earthstone Energy	ESTE	78,803	20.38	1,606,005.14	13.87	1,093,232.90	0.00	Energy	1.98%
28035Q102	Edgewell Personal Care Co	EPC	15,560	38.56	599,993.60	39.35	612,233.25	0.00	Consumer Staples	0.74%
29261A100	Encompass Health Corporation	EHC	5,750	71.04	408,480.00	61.64	354,446.10	0.00	Health Care	0.50%
29355X107	Enpro Industries Inc.	NPO	4,367	136.39	595,615.13	92.70	404,807.93	1,266.43	Industrials	0.73%
293712105	Enterprise Financial Services Corp	EFSC	27,607	38.71	1,068,666.97	41.59	1,148,301.25	0.00	Financials	1.32%
294268107	Eplus Inc	PLUS	12,320	66.38	817,801.60	59.83	737,182.75	0.00	Information Technology	1.01%
30161Q104	Exelixis, Inc.	EXEL	35,339	22.39	791,240.21	18.17	642,041.34	0.00	Health Care	0.98%
302520101	F.N.B. Corporation	FNB	87,843	11.63	1,021,614.09	10.97	963,560.54	0.00	Financials	1.26%
320517105	First Horizon Corp	FHN	49,296	12.55	618,664.80	10.69	526,777.06	0.00	Financials	0.76%
320817109	First Merchants Corporation	FRME	32,198	29.84	960,788.32	37.13	1,195,408.55	10,947.32	Financials	1.19%
359694106	H.B. Fuller Company	FUL	15,827	72.53	1,147,932.31	50.77	803,737.72	0.00	Materials	1.42%
36237H101	G-Iii Apparel Gp	GIII	17,106	19.85	339,554.10	13.80	236,002.93	0.00	Consumer Discretionary	0.42%

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	9.68	790,304.24	13.42	1,095,406.30	0.00	Real Estate	0.98%
381013101	Golden Entertainment Inc	GDEN	13,613	36.41	495,649.33	45.17	615,653.48	0.00	Consumer Discretionary	0.61%
42234Q102	Heartland Financial Usa, Inc.	HTLF	11,049	30.64	338,541.36	48.36	534,315.03	0.00	Financials	0.42%
42704L104	Herc Hldgs Inc	HRI	3,609	130.14	469,675.26	137.49	496,205.64	2,282.69	Industrials	0.58%
43283X105	Hilton Grand Vacations Inc	HGV	15,876	43.72	694,098.72	29.83	473,615.26	0.00	Consumer Discretionary	0.86%
44109J106	Hostess Brands Inc	TWNK	23,913	28.48	681,042.24	14.45	345,497.12	0.00	Consumer Staples	0.84%
45378A106	Independence Realty Trust Inc	IRT	49,750	16.83	837,292.50	13.67	680,148.94	0.00	Real Estate	1.03%
45826H109	Integer Holdings Corporation	ITGR	10,792	85.31	920,665.52	81.75	884,011.29	0.00	Health Care	1.14%
466367109	Jack In The Box	JACK	9,266	80.37	744,708.42	68.75	636,997.00	0.00	Consumer Discretionary	0.92%
488401100	Kemper Corporation	KMPR	6,767	46.97	317,845.99	54.37	367,944.66	0.00	Financials	0.39%
493732101	Kforcecom Inc	KFRC	16,881	62.65	1,057,594.65	36.45	615,257.89	0.00	Industrials	1.30%
505336107	La-Z-Boy Inc	LZB	15,197	30.85	468,827.45	33.23	504,931.58	0.00	Consumer Discretionary	0.58%
505743104	Ladder Capital Corporation	LADR	66,748	10.96	731,558.08	10.41	695,105.17	0.00	Financials	0.90%
516544103	Lantheus Holdings Inc	LNTH	11,162	68.44	763,927.28	74.29	829,235.35	0.00	Health Care	0.94%
554382101	The Macerich Company	MAC	32,990	11.69	385,653.10	12.19	402,060.67	5,608.30	Real Estate	0.48%
576690101	Materion Corp	MTRN	14,704	108.79	1,599,648.16	53.83	791,489.32	1,911.52	Materials	1.97%
59100U108	Pathward Finl Inc	CASH	23,296	49.27	1,147,793.92	28.12	655,108.01	0.00	Financials	1.42%
607828100	Modine Mfg Co	MOD	38,423	47.59	1,828,550.57	9.19	376,579.12	0.00	Consumer Discretionary	2.26%
637870106	National Storage Affiliates Trust	NSA	15,694	33.60	527,318.40	36.62	574,772.34	0.00	Real Estate	0.65%
65336K103	Nexstar Media Group Inc	NXST	6,463	162.80	1,052,176.40	92.68	659,734.73	0.00	Communication Services	1.30%
665531307	Northern Oil And Gas, Inc.	NOG	24,107	41.83	1,008,395.81	22.36	538,976.52	0.00	Energy	1.24%
680033107	Old National Bancorp	ONB	51,783	15.26	790,208.58	13.66	707,215.91	7,249.62	Financials	0.97%
68268W103	Onemain Holdings Incorporation	OMF	14,704	41.51	610,363.04	27.57	405,349.63	0.00	Financials	0.75%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
689648103	Otter Tail Corporation	OTTR	13,767	82.37	1,133,987.79	45.43	625,379.84	6,023.06	Utilities	1.40%
69336V101	Pgt Innovations Inc	PGTI	46,939	28.19	1,323,210.41	22.81	1,070,865.12	0.00	Industrials	1.63%
69366J200	Ptc Therapeutics, Inc.	PTCT	14,816	39.50	585,232.00	42.34	629,195.22	0.00	Health Care	0.72%
69478X105	Pacific Premier Bancorp Inc	PPBI	21,235	23.02	488,829.70	30.70	651,893.85	0.00	Financials	0.60%
695127100	Pacira Biosciences Inc	PCRX	5,386	35.30	190,125.80	60.67	274,365.58	0.00	Health Care	0.23%
703481101	Patterson Uti Eneg	PTEN	57,200	14.14	808,808.00	11.38	730,478.81	0.00	Energy	1.00%
707569109	Penn Entmt Inc	PENN	25,072	23.69	593,955.68	29.97	751,257.35	0.00	Consumer Discretionary	0.73%
72346Q104	Pinnacle Financial Partners Inc	PNFP	6,002	66.56	399,493.12	56.09	336,631.17	0.00	Financials	0.49%
729132100	Plexus Corp	PLXS	6,842	101.55	694,805.10	49.99	342,050.70	0.00	Information Technology	0.86%
736508847	Portland General Electric Company	POR	14,886	43.86	652,899.96	40.95	609,666.55	0.00	Utilities	0.81%
740367404	Preferred Bank	PFBC	18,298	62.11	1,136,488.78	47.51	869,346.85	0.00	Financials	1.40%
74164F103	Primoris Services	PRIM	53,802	35.37	1,902,976.74	25.87	1,391,603.45	0.00	Industrials	2.35%
749527107	Rev Group Inc	REVG	58,266	13.58	791,252.28	14.89	867,423.80	0.00	Industrials	0.98%
75281A109	Range Resources Corp.	RRC	30,482	32.38	987,007.16	19.43	592,288.89	0.00	Energy	1.22%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	13.46	864,185.84	13.20	848,006.71	0.00	Real Estate	1.07%
783549108	Ryder System, Inc.	R	4,594	100.70	462,615.80	80.77	371,067.80	3,261.74	Industrials	0.57%
78377T107	Ryman Hospitality Properties Inc	RHP	15,179	85.03	1,290,670.37	86.13	1,307,473.13	0.00	Real Estate	1.59%
807066105	Scholastic Corporation	SCHL	18,028	43.45	783,316.60	38.93	701,833.21	3,605.60	Communication Services	0.97%
830566105	Skechers Usa, Inc.	SKX	8,157	50.31	410,378.67	45.09	367,789.08	0.00	Consumer Discretionary	0.51%
830879102	Skywest Inc	SKYW	19,690	45.10	888,019.00	20.01	394,030.80	0.00	Industrials	1.10%
844895102	Southwest Gas Holdings Inc	SWX	5,735	61.93	355,168.55	63.36	363,390.82	3,555.70	Utilities	0.44%
84790A105	Spectrum Brands Holdings Inc	SPB	15,310	83.17	1,273,332.70	50.05	766,326.61	6,430.20	Consumer Staples	1.57%
859241101	Sterling Infrastructure, Inc.	STRL	16,960	82.76	1,403,609.60	15.69	266,020.83	0.00	Industrials	1.73%

New York State Common Retirement Fd

2NYSCM10

As of 08/31/2023

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	93.88	372,515.84	55.35	219,636.25	0.00	Financials	0.46%
868459108	Supernus Pharmaceuticals, Inc	SUPN	19,269	31.84	613,524.96	30.94	600,952.17	0.00	Health Care	0.76%
87265H109	Tri Pointe Homes Inc	TPH	29,698	31.10	923,607.80	18.93	562,108.70	0.00	Consumer Discretionary	1.14%
88033G407	Tenet Healthcare Corporation	THC	14,874	77.56	1,153,627.44	46.50	691,678.70	0.00	Health Care	1.42%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	60.89	838,516.19	58.68	808,096.54	0.00	Real Estate	1.03%
88224Q107	Texas Capital Bancshares Inc	TCBI	15,704	62.44	980,557.76	66.10	1,037,646.86	0.00	Financials	1.21%
89422G107	Travere Therapeutics Inc	TVTX	27,383	14.28	391,029.24	23.69	648,643.74	0.00	Health Care	0.48%
92343X100	Verint Systems Inc	VRNT	18,281	32.39	592,121.59	36.60	669,126.53	0.00	Information Technology	0.73%
92511U102	Verra Mobility Corporation	VRRM	33,784	17.79	601,017.36	14.17	478,792.66	0.00	Industrials	0.74%
97650W108	Wintrust Financial Corporation	WTFC	12,228	77.61	949,015.08	76.18	931,505.91	0.00	Financials	1.17%
					81,052,375.61		**66,119,732.48**	**70,945.04**		