

New York State Common Retirement Fd

2NYSCM10

As of 09/30/2022



Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-10.90	-5.62	-21.10	-16.11	6.73	3.90	5.56

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 09/30/2022



Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
New York State Common Retirement Fd	-10.90	-5.74	-21.42	-16.56	6.15	3.30	5.03

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: 09/30/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD								
CASHDIV	235825205	Dana Incorporated	08/11/2022	09/02/2022	48,595.00	4,859.50	1.0000000000	4,859.50
CASHDIV	689648103	Otter Tail Corporation	08/12/2022	09/09/2022	13,913.00	5,739.11	1.0000000000	5,739.11
CASHDIV	81619Q105	Select Medical Holdings Corporation	08/15/2022	09/02/2022	26,523.00	3,315.38	1.0000000000	3,315.38
CASHDIV	092113109	Black Hills Corporation	08/17/2022	09/01/2022	12,628.00	7,513.66	1.0000000000	7,513.66
CASHDIV	783332109	Ruths Hospitality	08/18/2022	09/02/2022	20,031.00	2,804.34	1.0000000000	2,804.34
CASHDIV	007973100	Advanced Energy Industries, Inc.	08/19/2022	09/02/2022	10,174.00	1,017.40	1.0000000000	1,017.40
CASHDIV	248019101	Deluxe Corporation	08/19/2022	09/06/2022	18,577.00	5,573.10	1.0000000000	5,573.10
CASHDIV	783549108	Ryder System, Inc.	08/19/2022	09/16/2022	9,491.00	5,884.42	1.0000000000	5,884.42
CASHDIV	576690101	Materion Corp	08/23/2022	09/08/2022	14,824.00	1,853.00	1.0000000000	1,853.00
CASHDIV	466367109	Jack In The Box	08/23/2022	09/09/2022	6,195.00	2,725.80	1.0000000000	2,725.80
CASHDIV	84790A105	Spectrum Brands Holdings Inc	08/29/2022	09/28/2022	8,636.00	3,627.12	1.0000000000	3,627.12
CASHDIV	807066105	Scholastic Corporation	08/30/2022	09/15/2022	22,209.00	4,441.80	1.0000000000	4,441.80
CASHDIV	29355X107	Enpro Industries Inc.	08/30/2022	09/14/2022	11,714.00	3,279.92	1.0000000000	3,279.92
CASHDIV	703481101	Patterson Uti Eneg	08/31/2022	09/15/2022	35,978.00	1,439.12	1.0000000000	1,439.12
CASHDIV	74051N102	Premier Inc	08/31/2022	09/15/2022	14,774.00	3,102.54	1.0000000000	3,102.54
WITHDRAWAL	CASHUSD	Us Dollars	09/01/2022	09/01/2022	-7,513.66	-7,513.66	1.0000000000	-7,513.66
CASHDIV	302520101	F.N.B. Corporation	09/01/2022	09/15/2022	39,763.00	4,771.56	1.0000000000	4,771.56
CASHDIV	320817109	First Merchants Corporation	09/01/2022	09/16/2022	28,789.00	9,212.48	1.0000000000	9,212.48
MISCINC	CASHUSD	Us Dollars	09/01/2022	09/01/2022	2,658.53	2,658.53	1.0000000000	2,658.53
WITHDRAWAL	CASHUSD	Us Dollars	09/02/2022	09/02/2022	-11,996.62	-11,996.62	1.0000000000	-11,996.62
CASHDIV	505336107	La-Z-Boy Inc	09/06/2022	09/15/2022	15,361.00	2,534.57	1.0000000000	2,534.57
WITHDRAWAL	CASHUSD	Us Dollars	09/06/2022	09/06/2022	-5,573.10	-5,573.10	1.0000000000	-5,573.10

2NYSCM10 - New York State Common Retirement Fd - PFCNYSCM

Account ID: PFCNYSCM

As of: 09/30/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
BUY	413197104	Harmony Biosciences Hldgs Inc	09/08/2022	09/12/2022	-4,061.00	-192,606.73	1.0000000000	-192,606.73
BUY	868459108	Supernus Pharmaceuticals, Inc	09/08/2022	09/12/2022	-2,804.00	-96,781.74	1.0000000000	-96,781.74
SELL	665531307	Northern Oil And Gas, Inc.	09/08/2022	09/12/2022	7,840.00	232,840.32	1.0000000000	232,840.32
BUY	83601L102	Sotera Health Co	09/08/2022	09/12/2022	-2,600.00	-40,763.84	1.0000000000	-40,763.84
SELL	62548M100	Multiplan Corp	09/08/2022	09/12/2022	12,681.00	40,622.65	1.0000000000	40,622.65
WITHDRAWAL	CASHUSD	Us Dollars	09/08/2022	09/08/2022	-1,853.00	-1,853.00	1.0000000000	-1,853.00
BUY	83601L102	Sotera Health Co	09/09/2022	09/13/2022	-9,148.00	-143,093.93	1.0000000000	-143,093.93
WITHDRAWAL	CASHUSD	Us Dollars	09/09/2022	09/09/2022	-8,464.91	-8,464.91	1.0000000000	-8,464.91
SELL	62548M100	Multiplan Corp	09/09/2022	09/13/2022	9,777.00	31,744.21	1.0000000000	31,744.21
SELL	62548M100	Multiplan Corp	09/14/2022	09/16/2022	14,064.00	42,918.12	1.0000000000	42,918.12
WITHDRAWAL	CASHUSD	Us Dollars	09/14/2022	09/14/2022	-3,279.92	-3,279.92	1.0000000000	-3,279.92
CASHDIV	293712105	Enterprise Financial Services Corp	09/14/2022	09/30/2022	22,447.00	5,162.81	1.0000000000	5,162.81
CASHDIV	17888H103	Civitas Res Inc	09/14/2022	09/29/2022	13,019.00	16,924.70	1.0000000000	16,924.70
CASHDIV	17888H103	Civitas Res Inc	09/14/2022	09/29/2022	13,019.00	6,021.29	1.0000000000	6,021.29
CASHDIV	75281A109	Range Resources Corp.	09/14/2022	09/30/2022	14,585.00	1,166.80	1.0000000000	1,166.80
CASHDIV	493732101	Kforcecom Inc	09/15/2022	09/30/2022	17,031.00	5,109.30	1.0000000000	5,109.30
WITHDRAWAL	CASHUSD	Us Dollars	09/15/2022	09/15/2022	-16,289.59	-16,289.59	1.0000000000	-16,289.59
SELL	62548M100	Multiplan Corp	09/15/2022	09/19/2022	9,264.00	27,903.45	1.0000000000	27,903.45
SELL	62548M100	Multiplan Corp	09/16/2022	09/20/2022	16,961.00	50,644.39	1.0000000000	50,644.39
CASHDIV	444097109	Hudson Pacific Properties Inc	09/16/2022	09/29/2022	32,482.00	8,120.50	1.0000000000	8,120.50
WITHDRAWAL	CASHUSD	Us Dollars	09/16/2022	09/16/2022	-15,096.90	-15,096.90	1.0000000000	-15,096.90
SELL	30257X104	Fb Financial Corporation	09/19/2022	09/21/2022	115.00	4,693.07	1.0000000000	4,693.07
SELL	466367109	Jack In The Box	09/19/2022	09/21/2022	22.00	1,844.17	1.0000000000	1,844.17

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	88076W103	Teradata Corp	09/19/2022	09/21/2022	27.00	850.87	1.0000000000	850.87
SELL	861896108	Stonex Group Inc	09/19/2022	09/21/2022	61.00	5,239.04	1.0000000000	5,239.04
SELL	092113109	Black Hills Corporation	09/19/2022	09/21/2022	10.00	769.81	1.0000000000	769.81
SELL	29355X107	Enpro Industries Inc.	09/19/2022	09/21/2022	94.00	8,652.17	1.0000000000	8,652.17
SELL	707569109	Penn Entmt Inc	09/19/2022	09/21/2022	115.00	3,596.46	1.0000000000	3,596.46
SELL	749527107	Rev Group Inc	09/19/2022	09/21/2022	358.00	4,315.48	1.0000000000	4,315.48
SELL	37954A204	Global Medical Reit Inc	09/19/2022	09/21/2022	764.00	7,905.61	1.0000000000	7,905.61
SELL	45826H109	Integer Holdings Corporation	09/19/2022	09/21/2022	77.00	4,849.24	1.0000000000	4,849.24
SELL	89422G107	Traverse Therapeutics Inc	09/19/2022	09/21/2022	44.00	1,166.57	1.0000000000	1,166.57
SELL	68268W103	Onemain Holdings Incorporation	09/19/2022	09/21/2022	159.00	5,557.59	1.0000000000	5,557.59
SELL	45378A106	Independence Realty Trust Inc	09/19/2022	09/21/2022	158.00	2,962.64	1.0000000000	2,962.64
SELL	689648103	Otter Tail Corporation	09/19/2022	09/21/2022	146.00	10,234.05	1.0000000000	10,234.05
SELL	05368M106	Avid Bioservices Inc	09/19/2022	09/21/2022	205.00	3,504.19	1.0000000000	3,504.19
SELL	76131N101	Retail Opportunity Investments Corp	09/19/2022	09/21/2022	417.00	6,660.72	1.0000000000	6,660.72
SELL	04208T108	Armada Hoffer Pptys Inc	09/19/2022	09/21/2022	863.00	10,875.62	1.0000000000	10,875.62
SELL	047649108	Atkore Inc	09/19/2022	09/21/2022	43.00	3,409.01	1.0000000000	3,409.01
SELL	87265H109	Tri Pointe Homes Inc	09/19/2022	09/21/2022	111.00	1,819.91	1.0000000000	1,819.91
SELL	695127100	Pacira Biosciences Inc	09/19/2022	09/21/2022	52.00	2,824.02	1.0000000000	2,824.02
SELL	74164F103	Primoris Services	09/19/2022	09/21/2022	430.00	8,426.26	1.0000000000	8,426.26
SELL	84790A105	Spectrum Brands Holdings Inc	09/19/2022	09/21/2022	92.00	4,344.76	1.0000000000	4,344.76
SELL	000361105	Aar Corp	09/19/2022	09/21/2022	194.00	7,660.48	1.0000000000	7,660.48
SELL	34417P100	Focus Financial Partners Inc	09/19/2022	09/21/2022	84.00	3,074.47	1.0000000000	3,074.47
SELL	05990K106	Banc Of California Inc	09/19/2022	09/21/2022	290.00	5,031.67	1.0000000000	5,031.67

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	88224Q107	Texas Capital Bancshares Inc.	09/19/2022	09/21/2022	122.00	7,749.50	1.0000000000	7,749.50
SELL	75281A109	Range Resources Corp.	09/19/2022	09/21/2022	54.00	1,628.31	1.0000000000	1,628.31
SELL	359694106	H.B. Fuller Company	09/19/2022	09/21/2022	63.00	3,863.80	1.0000000000	3,863.80
SELL	576690101	Materion Corp	09/19/2022	09/21/2022	120.00	9,558.87	1.0000000000	9,558.87
SELL	03676B102	Antero Midstream Corp	09/19/2022	09/21/2022	86.00	865.61	1.0000000000	865.61
SELL	099406100	Boot Barn Holdings Inc	09/19/2022	09/21/2022	14.00	905.48	1.0000000000	905.48
SELL	740367404	Preferred Bank	09/19/2022	09/21/2022	195.00	13,420.78	1.0000000000	13,420.78
SELL	65336K103	Nexstar Media Group Inc	09/19/2022	09/21/2022	95.00	18,125.73	1.0000000000	18,125.73
SELL	736508847	Portland General Electric Company	09/19/2022	09/21/2022	10.00	507.88	1.0000000000	507.88
SELL	25432X102	Dime Cmnty Bancshares Inc New	09/19/2022	09/21/2022	109.00	3,444.89	1.0000000000	3,444.89
SELL	235825205	Dana Incorporated	09/19/2022	09/21/2022	314.00	4,624.05	1.0000000000	4,624.05
SELL	81619Q105	Select Medical Holdings Corporation	09/19/2022	09/21/2022	30.00	780.57	1.0000000000	780.57
SELL	70509V100	Pebblebrook Hotel Trust	09/19/2022	09/21/2022	359.00	6,304.73	1.0000000000	6,304.73
SELL	89679E300	Triumph Bancorp, Inc.	09/19/2022	09/21/2022	133.00	8,103.24	1.0000000000	8,103.24
SELL	690732102	Owens & Minor Inc	09/19/2022	09/21/2022	144.00	3,632.53	1.0000000000	3,632.53
SELL	05368V106	Avient Corp	09/19/2022	09/21/2022	252.00	9,455.08	1.0000000000	9,455.08
SELL	15202L107	Centerspace	09/19/2022	09/21/2022	31.00	2,291.02	1.0000000000	2,291.02
SELL	04911A107	Atlantic Union Bankshares Corp	09/19/2022	09/21/2022	142.00	4,893.31	1.0000000000	4,893.31
SELL	007973100	Advanced Energy Industries, Inc.	09/19/2022	09/21/2022	92.00	7,799.39	1.0000000000	7,799.39
SELL	36237H101	G-Iii Apparel Gp	09/19/2022	09/21/2022	185.00	3,156.80	1.0000000000	3,156.80
SELL	665531307	Northern Oil And Gas, Inc.	09/19/2022	09/21/2022	11.00	339.52	1.0000000000	339.52
SELL	783332109	Ruths Hospitality	09/19/2022	09/21/2022	208.00	3,588.66	1.0000000000	3,588.66
SELL	92343X100	Verint Systems Inc	09/19/2022	09/21/2022	166.00	6,039.44	1.0000000000	6,039.44

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SELL	320817109	First Merchants Corporation	09/19/2022	09/21/2022	227.00	9,569.80	1.0000000000	9,569.80
SELL	381013101	Golden Entertainment Inc	09/19/2022	09/21/2022	124.00	4,863.52	1.0000000000	4,863.52
SELL	807066105	Scholastic Corporation	09/19/2022	09/21/2022	235.00	9,916.58	1.0000000000	9,916.58
SELL	78377T107	Ryman Hospitality Properties Inc	09/19/2022	09/21/2022	89.00	7,663.03	1.0000000000	7,663.03
SELL	00922R105	Air Transport Services Group Inc.	09/19/2022	09/21/2022	256.00	6,725.36	1.0000000000	6,725.36
SELL	95082P105	Wesco International, Inc.	09/19/2022	09/21/2022	78.00	10,091.81	1.0000000000	10,091.81
SELL	78573L106	Sabra Health Care Reit, Inc.	09/19/2022	09/21/2022	508.00	7,131.19	1.0000000000	7,131.19
SELL	703481101	Patterson Uti Eneg	09/19/2022	09/21/2022	129.00	1,816.06	1.0000000000	1,816.06
SELL	59100U108	Pathward Finl Inc	09/19/2022	09/21/2022	288.00	9,589.95	1.0000000000	9,589.95
SELL	293712105	Enterprise Financial Services Corp	09/19/2022	09/21/2022	239.00	11,413.14	1.0000000000	11,413.14
SELL	88146M101	Terreno Rlty Corp Com	09/19/2022	09/21/2022	12.00	695.56	1.0000000000	695.56
SELL	505743104	Ladder Capital Corporation	09/19/2022	09/21/2022	716.00	7,965.25	1.0000000000	7,965.25
SELL	32026V104	First Founation Inc	09/19/2022	09/21/2022	42.00	824.37	1.0000000000	824.37
SELL	44109J106	Hostess Brands Inc	09/19/2022	09/21/2022	544.00	13,226.35	1.0000000000	13,226.35
SELL	92511U102	Verra Mobility Corporation	09/19/2022	09/21/2022	102.00	1,675.44	1.0000000000	1,675.44
SELL	15872M104	Championx Corp	09/19/2022	09/21/2022	56.00	1,205.34	1.0000000000	1,205.34
SELL	10948C107	Brightview Hldgs Inc	09/19/2022	09/21/2022	310.00	2,749.11	1.0000000000	2,749.11
SELL	413197104	Harmony Biosciences Hldgs Inc	09/19/2022	09/21/2022	5.00	217.13	1.0000000000	217.13
SELL	48282T104	Kadant Inc	09/19/2022	09/21/2022	30.00	5,178.06	1.0000000000	5,178.06
SELL	60783X104	Modivcare Inc	09/19/2022	09/21/2022	7.00	748.56	1.0000000000	748.56
SELL	74051N102	Premier Inc	09/19/2022	09/21/2022	61.00	2,122.96	1.0000000000	2,122.96
SELL	783549108	Ryder System, Inc.	09/19/2022	09/21/2022	44.00	3,219.14	1.0000000000	3,219.14
SELL	02553E106	American Eagle Outfitter	09/19/2022	09/21/2022	365.00	3,994.07	1.0000000000	3,994.07

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SELL	294268107	Eplus Inc	09/19/2022	09/21/2022	35.00	1,528.34	1.0000000000	1,528.34
SELL	45384B106	Independent Bank Group Inc	09/19/2022	09/21/2022	156.00	10,805.23	1.0000000000	10,805.23
SELL	04316A108	Artisan Partners Asset Mgmt Inc	09/19/2022	09/21/2022	31.00	997.39	1.0000000000	997.39
SELL	868459108	Supernus Pharmaceuticals, Inc	09/19/2022	09/21/2022	12.00	421.59	1.0000000000	421.59
SELL	46333X108	Ironwood Pharmaceuticals, Inc.	09/19/2022	09/21/2022	113.00	1,212.95	1.0000000000	1,212.95
SELL	G9618E107	White Mountns Insu	09/19/2022	09/21/2022	6.00	8,320.52	1.0000000000	8,320.52
SELL	911163103	Utd Natural Foods	09/19/2022	09/21/2022	93.00	3,899.64	1.0000000000	3,899.64
SELL	69336V101	Pgt Innovations Inc	09/19/2022	09/21/2022	181.00	3,741.89	1.0000000000	3,741.89
SELL	493732101	Kforcecom Inc	09/19/2022	09/21/2022	150.00	9,061.12	1.0000000000	9,061.12
SELL	42234Q102	Heartland Financial Usa, Inc.	09/19/2022	09/21/2022	170.00	7,732.32	1.0000000000	7,732.32
SELL	043436104	Asbury Automotive Group, Inc.	09/19/2022	09/21/2022	56.00	8,829.48	1.0000000000	8,829.48
SELL	69478X105	Pacific Premier Bancorp Inc	09/19/2022	09/21/2022	15.00	497.96	1.0000000000	497.96
SELL	06652V208	Banner Corp	09/19/2022	09/21/2022	69.00	4,314.11	1.0000000000	4,314.11
SELL	83601L102	Sotera Health Co	09/19/2022	09/21/2022	1.00	11.87	1.0000000000	11.87
SELL	250565108	Designer Brands Inc	09/19/2022	09/21/2022	225.00	3,684.00	1.0000000000	3,684.00
SELL	43283X105	Hilton Grand Vacations Inc	09/19/2022	09/21/2022	212.00	8,243.39	1.0000000000	8,243.39
SELL	02607T109	The Necessity Retail Reit, Inc.	09/19/2022	09/21/2022	868.00	6,206.66	1.0000000000	6,206.66
SELL	607828100	Modine Mfg Co	09/19/2022	09/21/2022	186.00	2,854.69	1.0000000000	2,854.69
SELL	69366J200	Ptc Therapeutics, Inc.	09/19/2022	09/21/2022	32.00	1,696.00	1.0000000000	1,696.00
SELL	62855J104	Myriad Genetics In	09/19/2022	09/21/2022	511.00	10,768.77	1.0000000000	10,768.77
SELL	729132100	Plexus Corp	09/19/2022	09/21/2022	72.00	6,581.04	1.0000000000	6,581.04
SELL	05969A105	Bancorp Inc	09/19/2022	09/21/2022	451.00	10,610.44	1.0000000000	10,610.44
SELL	23204G100	Customers Bancorp, Inc.	09/19/2022	09/21/2022	99.00	3,295.89	1.0000000000	3,295.89

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SELL	444097109	Hudson Pacific Properties Inc	09/19/2022	09/21/2022	343.00	4,316.21	1.0000000000	4,316.21
SELL	859241101	Sterling Infrastructure, Inc.	09/19/2022	09/21/2022	587.00	14,097.13	1.0000000000	14,097.13
SELL	65343C102	Nextgen Healthcare Inc	09/19/2022	09/21/2022	406.00	6,766.64	1.0000000000	6,766.64
SELL	28035Q102	Edgewell Personal Care Co	09/19/2022	09/21/2022	14.00	530.42	1.0000000000	530.42
SELL	505336107	La-Z-Boy Inc	09/19/2022	09/21/2022	164.00	4,147.21	1.0000000000	4,147.21
SELL	302520101	F.N.B. Corporation	09/19/2022	09/21/2022	423.00	5,174.44	1.0000000000	5,174.44
SELL	192576106	Cohu Inc	09/19/2022	09/21/2022	41.00	1,131.65	1.0000000000	1,131.65
SELL	03076K108	Ameris Bancorp	09/19/2022	09/21/2022	190.00	9,243.02	1.0000000000	9,243.02
SELL	02553E106	American Eagle Outfitter	09/20/2022	09/22/2022	37,124.00	395,658.52	1.0000000000	395,658.52
SELL	10948C107	Brightview Hldgs Inc	09/20/2022	09/22/2022	592.00	5,071.73	1.0000000000	5,071.73
SELL	83601L102	Sotera Health Co	09/20/2022	09/22/2022	11,747.00	97,667.01	1.0000000000	97,667.01
BUY	01626W101	Alight Inc	09/20/2022	09/22/2022	-11,525.00	-89,588.44	1.0000000000	-89,588.44
BUY	413197104	Harmony Biosciences Hldgs Inc	09/20/2022	09/22/2022	-2,755.00	-119,562.87	1.0000000000	-119,562.87
BUY	01626W101	Alight Inc	09/21/2022	09/23/2022	-37,263.00	-298,100.28	1.0000000000	-298,100.28
SELL	10948C107	Brightview Hldgs Inc	09/21/2022	09/23/2022	4,285.00	37,065.25	1.0000000000	37,065.25
SELL	10948C107	Brightview Hldgs Inc	09/22/2022	09/26/2022	2,144.00	17,877.55	1.0000000000	17,877.55
WITHDRAWAL	CASHUSD	Us Dollars	09/28/2022	09/28/2022	-3,627.12	-3,627.12	1.0000000000	-3,627.12
WITHDRAWAL	CASHUSD	Us Dollars	09/29/2022	09/29/2022	-8,120.50	-8,120.50	1.0000000000	-8,120.50
WITHDRAWAL	CASHUSD	Us Dollars	09/30/2022	09/30/2022	-34,384.90	-34,384.90	1.0000000000	-34,384.90
						526,844.76		526,844.76
						526,844.76		526,844.76

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CASHUSD	Us Dollars	USD	1,669,030	1.00	1,669,030.29	1.00	1,669,030.29	0.00		2.48%
G9618E107	White Mountns Insu	WTM	821	1,303.02	1,069,779.42	1,084.17	890,101.79	0.00	Financials	1.59%
000361105	Aar Corp	AIR	18,272	35.82	654,503.04	38.51	703,676.86	0.00	Industrials	0.97%
007973100	Advanced Energy Industries, Inc.	AEIS	10,082	77.41	780,447.62	76.81	775,505.12	0.00	Information Technology	1.16%
00922R105	Air Transport Services Group Inc.	ATSG	23,884	24.09	575,365.56	19.41	463,508.53	0.00	Industrials	0.85%
01626W101	Alight Inc	ALIT	48,788	7.33	357,616.04	7.95	387,688.72	0.00	Industrials	0.53%
02607T109	The Necessity Retail Reit, Inc.	RTL	133,721	5.88	786,279.48	8.13	1,086,771.51	0.00	Real Estate	1.17%
03076K108	Ameris Bancorp	ABCB	24,609	44.71	1,100,268.39	37.66	927,084.49	3,691.35	Financials	1.63%
03676B102	Antero Midstream Corp	AM	37,262	9.18	342,065.16	10.56	393,661.41	0.00	Energy	0.51%
04208T108	Armada Hoffler Pptys Inc	AHH	80,398	10.38	834,531.24	11.81	949,381.01	15,275.62	Real Estate	1.24%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	9,685	26.93	260,817.05	37.95	367,567.06	0.00	Financials	0.39%
043436104	Asbury Automotive Group, Inc.	ABG	5,019	151.10	758,370.90	96.14	482,503.05	0.00	Consumer Discretionary	1.13%
047649108	Atkore Inc	ATKR	8,985	77.81	699,122.85	23.32	209,523.22	0.00	Industrials	1.04%
04911A107	Atlantic Union Bankshares Corp	AUB	14,778	30.38	448,955.64	34.19	505,291.01	0.00	Financials	0.67%
05368M106	Avid Bioservices Inc	CDMO	21,465	19.12	410,410.80	22.76	488,621.56	0.00	Health Care	0.61%
05368V106	Avient Corp	AVNT	23,525	30.30	712,807.50	31.90	750,538.32	5,647.04	Materials	1.06%
05969A105	Bancorp Inc	TBBK	47,486	21.98	1,043,742.28	12.36	587,057.84	0.00	Financials	1.55%
05990K106	Banc Of California Inc	BANC	62,143	15.97	992,423.71	17.55	1,090,751.19	3,745.98	Financials	1.47%
06652V208	Banner Corp	BANR	10,082	59.08	595,644.56	58.24	587,097.45	0.00	Financials	0.88%
092113109	Black Hills Corporation	BKH	12,618	67.73	854,617.14	55.99	706,560.55	0.00	Utilities	1.27%
099406100	Boot Barn Holdings Inc	BOOT	5,318	58.46	310,890.28	76.09	404,620.03	0.00	Consumer Discretionary	0.46%
10948C107	Brightview Hldgs Inc	BV	21,848	7.94	173,473.12	12.47	272,552.51	0.00	Industrials	0.26%
15202L107	Centerspace	CSR	6,747	67.32	454,208.04	84.66	571,125.22	4,925.31	Real Estate	0.67%

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15872M104	Championx Corp	CHX	18,881	19.57	369,501.17	10.39	196,194.64	0.00	Energy	0.55%
17888H103	Civitas Res Inc	CIVI	13,019	57.39	747,160.41	57.27	745,592.93	0.00	Energy	1.11%
192576106	Cohu Inc	COHU	14,475	25.78	373,165.50	35.49	513,789.30	0.00	Information Technology	0.55%
23204G100	Customers Bancorp, Inc.	CUBI	14,285	29.48	421,121.80	58.91	841,530.63	0.00	Financials	0.63%
235825205	Dana Incorporated	DAN	48,281	11.43	551,851.83	16.70	806,520.36	0.00	Consumer Discretionary	0.82%
250565108	Designer Brands Inc	DBI	20,873	15.31	319,565.63	20.01	417,700.04	1,043.65	Consumer Discretionary	0.47%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	11,620	29.28	340,233.60	36.01	418,449.00	0.00	Financials	0.51%
27032D304	Earthstone Energy	ESTE	55,198	12.32	680,039.36	13.19	728,188.58	0.00	Energy	1.01%
28035Q102	Edgewell Personal Care Co	EPC	11,801	37.40	441,357.40	37.66	444,376.61	1,772.25	Consumer Staples	0.66%
29355X107	Enpro Industries Inc.	NPO	11,620	84.98	987,467.60	92.70	1,077,139.51	0.00	Industrials	1.47%
293712105	Enterprise Financial Services Corp	EFSC	22,208	44.04	978,040.32	40.31	895,134.31	0.00	Financials	1.45%
294268107	Eplus Inc	PLUS	6,933	41.54	287,996.82	55.11	382,102.16	0.00	Information Technology	0.43%
302520101	F.N.B. Corporation	FNB	39,340	11.60	456,344.00	7.87	309,737.13	0.00	Financials	0.68%
30257X104	Fb Financial Corporation	FBK	18,328	38.21	700,312.88	38.40	704,110.69	0.00	Financials	1.04%
32026V104	First Founation Inc	FFWM	59,595	18.14	1,081,053.30	23.91	1,424,606.18	0.00	Financials	1.61%
320817109	First Merchants Corporation	FRME	28,562	38.68	1,104,778.16	36.63	1,046,092.44	0.00	Financials	1.64%
34417P100	Focus Financial Partners Inc	FOCS	24,778	31.51	780,754.78	41.59	1,030,081.28	0.00	Financials	1.16%
359694106	H.B. Fuller Company	FUL	15,827	60.10	951,202.70	50.77	803,737.72	0.00	Materials	1.41%
36237H101	G-Iii Apparel Gp	GIII	17,106	14.95	255,734.70	13.80	236,002.93	0.00	Consumer Discretionary	0.38%
37954A204	Global Medical Reit Inc	GMRE	71,059	8.52	605,422.68	13.96	992,070.43	14,922.39	Real Estate	0.90%
381013101	Golden Entertainment Inc	GDEN	15,655	34.89	546,202.95	46.02	720,492.09	0.00	Consumer Discretionary	0.81%
413197104	Harmony Biosciences Hldgs Inc	HRMY	6,811	44.29	301,659.19	45.80	311,932.46	0.00	Health Care	0.45%
42234Q102	Heartland Financial Usa, Inc.	HTLF	21,136	43.36	916,456.96	48.36	1,022,109.01	0.00	Financials	1.36%

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43283X105	Hilton Grand Vacations Inc	HGV	20,005	32.89	657,964.45	29.83	596,792.22	0.00	Consumer Discretionary	0.98%
44109J106	Hostess Brands Inc	TWNK	50,713	23.24	1,178,570.12	14.45	732,705.88	0.00	Consumer Staples	1.75%
444097109	Hudson Pacific Properties Inc	HPP	32,139	10.95	351,922.05	25.52	820,160.95	0.00	Real Estate	0.52%
45378A106	Independence Realty Trust Inc	IRT	24,497	16.73	409,834.81	9.54	233,785.96	3,429.58	Real Estate	0.61%
45384B106	Independent Bank Group Inc	IBTX	14,704	61.39	902,678.56	44.50	654,369.97	0.00	Financials	1.34%
45826H109	Integer Holdings Corporation	ITGR	10,138	62.23	630,887.74	81.68	828,103.87	0.00	Health Care	0.94%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	31,361	10.36	324,899.96	11.78	369,495.30	0.00	Health Care	0.48%
466367109	Jack In The Box	JACK	6,173	74.07	457,234.11	59.64	368,129.32	0.00	Consumer Discretionary	0.68%
48282T104	Kadant Inc	KAI	2,778	166.81	463,398.18	48.02	133,403.23	0.00	Industrials	0.69%
493732101	Kforcecom Inc	KFRC	16,881	58.65	990,070.65	36.45	615,257.89	0.00	Industrials	1.47%
505336107	La-Z-Boy Inc	LZB	15,197	22.57	342,996.29	33.23	504,931.58	0.00	Consumer Discretionary	0.51%
505743104	Ladder Capital Corporation	LADR	66,748	8.96	598,062.08	10.41	695,105.17	15,352.04	Financials	0.89%
576690101	Materion Corp	MTRN	14,704	80.00	1,176,320.00	53.83	791,489.32	0.00	Materials	1.75%
59100U108	Pathward Finl Inc	CASH	27,383	32.96	902,543.68	28.12	770,038.75	1,383.55	Financials	1.34%
607828100	Modine Mfg Co	MOD	51,914	12.94	671,767.16	9.19	477,373.96	0.00	Consumer Discretionary	1.00%
60783X104	Modivcare Inc	MODV	5,503	99.68	548,539.04	107.73	592,780.10	0.00	Health Care	0.81%
62855J104	Myriad Genetics In	MYGN	16,125	19.08	307,665.00	32.35	521,598.30	0.00	Health Care	0.46%
65336K103	Nexstar Media Group Inc	NXST	8,916	166.85	1,487,634.60	64.06	571,174.98	0.00	Communication Services	2.21%
65343C102	Nextgen Healthcare Inc	NXGN	42,882	17.70	759,011.40	18.58	797,049.18	0.00	Health Care	1.13%
665531307	Northern Oil And Gas, Inc.	NOG	20,298	27.41	556,368.18	18.64	378,429.08	5,074.50	Energy	0.83%
68268W103	Onemain Holdings Incorporation	OMF	14,704	29.52	434,062.08	27.57	405,349.63	0.00	Financials	0.64%
689648103	Otter Tail Corporation	OTTR	13,767	61.52	846,945.84	45.43	625,379.84	0.00	Utilities	1.26%
690732102	Owens & Minor Inc	OMI	22,022	24.10	530,730.20	40.26	886,925.06	0.00	Health Care	0.79%

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69336V101	Pgt Innovations Inc	PGTI	27,815	20.96	583,002.40	22.00	611,970.18	0.00	Industrials	0.87%
69366J200	Ptc Therapeutics, Inc.	PTCT	8,639	50.20	433,677.80	42.79	369,667.12	0.00	Health Care	0.64%
69478X105	Pacific Premier Bancorp Inc	PPBI	11,836	30.96	366,442.56	33.65	398,230.82	0.00	Financials	0.54%
695127100	Pacira Biosciences Inc	PCRX	11,797	53.19	627,482.43	66.21	781,226.12	0.00	Health Care	0.93%
703481101	Patterson Uti Eneg	PTEN	35,849	11.68	418,716.32	9.87	433,788.50	0.00	Energy	0.62%
70509V100	Pebblebrook Hotel Trust	PEB	44,273	14.51	642,401.23	14.47	640,450.08	442.73	Real Estate	0.95%
707569109	Penn Entmt Inc	PENN	25,072	27.51	689,730.72	29.97	751,257.35	0.00	Consumer Discretionary	1.02%
729132100	Plexus Corp	PLXS	6,842	87.56	599,085.52	49.99	342,050.70	0.00	Information Technology	0.89%
736508847	Portland General Electric Company	POR	14,886	43.46	646,945.56	40.95	609,666.55	6,735.92	Utilities	0.96%
740367404	Preferred Bank	PFBC	18,298	65.23	1,193,578.54	47.51	869,346.85	0.00	Financials	1.77%
74051N102	Premier Inc	PINC	14,713	33.94	499,359.22	36.90	542,929.38	0.00	Health Care	0.74%
74164F103	Primoris Services	PRIM	43,154	16.25	701,252.50	25.45	1,098,405.78	2,589.24	Industrials	1.04%
749527107	Rev Group Inc	REVG	39,931	11.03	440,438.93	15.59	622,375.76	1,996.55	Industrials	0.65%
75281A109	Range Resources Corp.	RRC	14,531	25.26	367,053.06	10.14	147,354.51	0.00	Energy	0.55%
76131N101	Retail Opportunity Investments Corp	ROIC	64,204	13.76	883,447.04	13.20	848,006.71	9,693.15	Real Estate	1.31%
783332109	Ruths Hospitality	RUTH	19,823	16.86	334,215.78	20.42	404,763.93	0.00	Consumer Discretionary	0.50%
783549108	Ryder System, Inc.	R	9,447	75.49	713,154.03	80.77	763,055.61	0.00	Industrials	1.06%
78377T107	Ryman Hospitality Properties Inc	RHP	13,823	73.59	1,017,234.57	86.09	1,190,158.12	1,382.30	Real Estate	1.51%
78573L106	Sabra Health Care Reit, Inc.	SBRA	55,884	13.12	733,198.08	18.33	1,024,587.49	0.00	Real Estate	1.09%
807066105	Scholastic Corporation	SCHL	21,974	30.76	675,920.24	34.99	768,795.35	0.00	Communication Services	1.00%
81619Q105	Select Medical Holdings Corporation	SEM	26,493	22.10	585,495.30	26.07	692,243.70	0.00	Health Care	0.87%
84790A105	Spectrum Brands Holdings Inc	SPB	8,544	39.03	333,472.32	51.38	438,955.73	0.00	Consumer Staples	0.50%
859241101	Sterling Infrastructure, Inc.	STRL	54,951	21.47	1,179,797.97	15.69	861,916.90	0.00	Industrials	1.75%

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861896108	Stonex Group Inc	SNEX	5,680	82.94	471,099.20	55.35	314,398.66	0.00	Financials	0.70%
868459108	Supernus Pharmaceuticals, Inc	SUPN	16,385	33.85	554,632.25	29.87	489,436.96	0.00	Health Care	0.82%
87265H109	Tri Pointe Homes Inc	TPH	29,698	15.11	448,736.78	18.93	562,108.70	0.00	Consumer Discretionary	0.67%
88076W103	Teradata Corp	TDC	9,253	31.06	287,398.18	39.47	365,175.20	0.00	Information Technology	0.43%
88146M101	Terreno Rlty Corp Com	TRNO	13,771	52.99	729,725.29	58.68	808,096.54	5,508.40	Real Estate	1.08%
88224Q107	Texas Capital Bancshares Inc.	TCBI	12,860	59.03	759,125.80	66.71	857,482.02	0.00	Financials	1.13%
89422G107	Traverse Therapeutics Inc	TVTX	14,618	24.64	360,187.52	25.71	375,826.97	0.00	Health Care	0.54%
89679E300	Triumph Bancorp, Inc.	TBK	13,940	54.35	757,639.00	38.92	543,967.27	0.00	Financials	1.13%
911163103	Utd Natural Foods	UNFI	19,711	34.37	677,467.07	42.37	835,136.63	0.00	Consumer Staples	1.01%
92343X100	Verint Systems Inc	VRNT	18,281	33.58	613,875.98	36.60	669,126.53	0.00	Information Technology	0.91%
92511U102	Verra Mobility Corporation	VRRM	33,784	15.37	519,260.08	14.17	478,792.66	0.00	Information Technology	0.77%
95082P105	Wesco International, Inc.	WCC	7,192	119.38	858,580.96	76.83	552,557.25	0.00	Industrials	1.28%
					67,315,730.26		66,771,047.34	104,611.55		