

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-6.74	9.02	-	-	-	-	-14.89
RUSSELL 2000 VALUE	-6.56	8.42	-	-	-	-	-14.16

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
State of Connecticut	-6.74	8.90	-	-	-	-	-15.18
RUSSELL 2000 VALUE	-6.56	8.42	-	-	-	-	-14.16

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

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2

As of: 12/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
USD								
CASHDIV	807066105	Scholastic Corporation	10/28/2022	12/15/2022	2,534.00	506.80	1.0000000000	506.80
CASHDIV	559663109	Magnolia Oil & Gas Corporation	11/04/2022	12/01/2022	6,280.00	628.00	1.0000000000	628.00
CASHDIV	235825205	Dana Incorporated	11/09/2022	12/02/2022	11,177.00	1,117.70	1.0000000000	1,117.70
CASHDIV	689648103	Otter Tail Corporation	11/14/2022	12/09/2022	3,187.00	1,314.64	1.0000000000	1,314.64
CASHDIV	576690101	Materion Corp	11/15/2022	12/08/2022	3,404.00	425.50	1.0000000000	425.50
CASHDIV	092113109	Black Hills Corporation	11/16/2022	12/01/2022	2,921.00	1,825.63	1.0000000000	1,825.63
CASHDIV	783332109	Ruths Hospitality	11/17/2022	12/02/2022	4,589.00	642.46	1.0000000000	642.46
CASHDIV	783549108	Ryder System, Inc.	11/18/2022	12/16/2022	2,187.00	1,355.94	1.0000000000	1,355.94
CASHDIV	007973100	Advanced Energy Industries, Inc.	11/18/2022	12/02/2022	2,334.00	233.40	1.0000000000	233.40
CASHDIV	84790A105	Spectrum Brands Holdings Inc	11/25/2022	12/13/2022	3,559.00	1,494.78	1.0000000000	1,494.78
CASHDIV	29355X107	Enpro Industries Inc.	11/29/2022	12/14/2022	2,690.00	753.20	1.0000000000	753.20
CASHDIV	703481101	Patterson Uti ENEG	11/30/2022	12/15/2022	8,299.00	663.92	1.0000000000	663.92
CASHDIV	74051N102	Premier Inc	11/30/2022	12/15/2022	3,989.00	837.69	1.0000000000	837.69
CASHDIV	320817109	First Merchants Corporation	12/01/2022	12/16/2022	6,612.00	2,115.84	1.0000000000	2,115.84
MISCINC	CASHUSD	Us Dollars	12/01/2022	12/01/2022	1,108.14	1,108.14	1.0000000000	1,108.14
CASHDIV	302520101	F.N.B. Corporation	12/02/2022	12/15/2022	14,796.00	1,775.52	1.0000000000	1,775.52
CASHDIV	466367109	Jack In The Box	12/06/2022	12/22/2022	1,429.00	628.76	1.0000000000	628.76
CASHDIV	493732101	Kforcecom Inc	12/08/2022	12/23/2022	3,908.00	1,172.40	1.0000000000	1,172.40
CASHDIV	505336107	La-Z-Boy Inc	12/09/2022	12/20/2022	3,518.00	638.52	1.0000000000	638.52
CASHDIV	250565108	Designer Brands Inc	12/12/2022	12/28/2022	4,832.00	241.60	1.0000000000	241.60
SELL	60468T105	Mirati Therapeutics Inc	12/13/2022	12/15/2022	610.00	25,118.49	1.0000000000	25,118.49
BUY	783332109	Ruths Hospitality	12/13/2022	12/15/2022	-3,427.00	-57,381.69	1.0000000000	-57,381.69

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Account ID: PFCSTCT2

As of: 12/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	250565108	Designer Brands Inc	12/13/2022	12/15/2022	4,832.00	48,546.47	1.0000000000	48,546.47
CASHDIV	75281A109	Range Resources Corp.	12/14/2022	12/30/2022	6,172.00	493.76	1.0000000000	493.76
CASHDIV	76131N101	Retail Opportunity Investments Corp	12/14/2022	12/29/2022	14,863.00	2,229.45	1.0000000000	2,229.45
CONTRIBUTION	CASHUSD	Us Dollars	12/14/2022	12/14/2022	515.85	515.85	1.0000000000	515.85
CASHDIV	293712105	Enterprise Financial Services Corp	12/14/2022	12/30/2022	5,141.00	1,233.84	1.0000000000	1,233.84
BUY	78377T107	Ryman Hospitality Properties Inc	12/15/2022	12/19/2022	-168.00	-14,652.63	1.0000000000	-14,652.63
BUY	04208T108	Armada Hoffler Pptys Inc	12/15/2022	12/19/2022	-637.00	-7,546.92	1.0000000000	-7,546.92
BUY	45378A106	Independence Realty Trust Inc	12/15/2022	12/19/2022	-2,958.00	-52,912.11	1.0000000000	-52,912.11
SELL	78573L106	Sabra Health Care Reit, Inc.	12/15/2022	12/19/2022	3,814.00	48,365.37	1.0000000000	48,365.37
BUY	302520101	F.N.B. Corporation	12/15/2022	12/19/2022	-5,662.00	-71,975.91	1.0000000000	-71,975.91
SELL	89679E300	Triumph Financial Inc	12/15/2022	12/19/2022	196.00	9,838.40	1.0000000000	9,838.40
BUY	293712105	Enterprise Financial Services Corp	12/15/2022	12/19/2022	-230.00	-10,744.62	1.0000000000	-10,744.62
BUY	37954A204	Global Medical Reit Inc	12/15/2022	12/19/2022	-1,030.00	-10,170.64	1.0000000000	-10,170.64
BUY	25432X102	Dime Cmnty Bancshares Inc New	12/15/2022	12/19/2022	-1,043.00	-33,190.35	1.0000000000	-33,190.35
BUY	19247G107	Coherent Corp	12/15/2022	12/19/2022	-2,335.00	-82,188.26	1.0000000000	-82,188.26
SELL	30257X104	Fb Financial Corporation	12/15/2022	12/19/2022	940.00	32,952.36	1.0000000000	32,952.36
SELL	007973100	Advanced Energy Industries, Inc.	12/15/2022	12/19/2022	482.00	43,714.28	1.0000000000	43,714.28
BUY	78377T107	Ryman Hospitality Properties Inc	12/16/2022	12/20/2022	-167.00	-14,330.77	1.0000000000	-14,330.77
SELL	30257X104	Fb Financial Corporation	12/16/2022	12/20/2022	903.00	31,336.36	1.0000000000	31,336.36
SELL	78573L106	Sabra Health Care Reit, Inc.	12/16/2022	12/20/2022	9,123.00	112,247.72	1.0000000000	112,247.72
SELL	02607T109	The Necessity Retail Reit, Inc.	12/16/2022	12/20/2022	11,165.00	68,323.76	1.0000000000	68,323.76
SELL	444097109	Hudson Pacific Properties Inc	12/16/2022	12/20/2022	7,440.00	73,243.63	1.0000000000	73,243.63
SELL	89679E300	Triumph Financial Inc	12/16/2022	12/20/2022	1,606.00	74,694.31	1.0000000000	74,694.31

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Account ID: PFCSTCT2

As of: 12/31/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
SELL	70509V100	Pebblebrook Hotel Trust	12/16/2022	12/20/2022	10,249.00	151,192.86	1.0000000000	151,192.86
CASHDIV	444097109	Hudson Pacific Properties Inc	12/16/2022	12/29/2022	7,440.00	1,860.00	1.0000000000	1,860.00
BUY	637870106	National Storage Affiliates Trust	12/16/2022	12/20/2022	-3,655.00	-133,859.62	1.0000000000	-133,859.62
BUY	25432X102	Dime Cmnty Bancshares Inc New	12/16/2022	12/20/2022	-367.00	-11,503.03	1.0000000000	-11,503.03
BUY	04208T108	Armada Hoffer Pptys Inc	12/16/2022	12/20/2022	-955.00	-11,183.14	1.0000000000	-11,183.14
BUY	45378A106	Independence Realty Trust Inc	12/16/2022	12/20/2022	-2,958.00	-51,657.03	1.0000000000	-51,657.03
BUY	293712105	Enterprise Financial Services Corp	12/16/2022	12/20/2022	-1,059.00	-49,698.55	1.0000000000	-49,698.55
CASHDIV	69327R101	Pdc Energy, Inc.	12/16/2022	12/28/2022	3,612.00	3,612.00	1.0000000000	3,612.00
BUY	37954A204	Global Medical Reit Inc	12/16/2022	12/20/2022	-1,534.00	-14,862.77	1.0000000000	-14,862.77
						121,141.31		121,141.31
						121,141.31		121,141.31

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	495,633	1.00	495,632.60	1.00	495,632.60	0.00		2.92%
G9618E107	White Mountns Insu	WTM	144	1,414.33	203,663.52	1,013.98	146,013.45	0.00	Financials	1.20%
000361105	Aar Corp	AIR	4,230	44.90	189,927.00	39.99	169,140.79	0.00	Industrials	1.12%
007973100	Advanced Energy Industries, Inc.	AEIS	1,852	85.78	158,864.56	88.96	164,751.05	0.00	Information Technology	0.93%
00922R105	Air Transport Services Group Inc.	ATSG	5,529	25.98	143,643.42	29.43	162,719.03	0.00	Industrials	0.84%
01626W101	Alight Inc	ALIT	14,750	8.36	123,310.00	8.37	123,426.32	0.00	Industrials	0.73%
02607T109	The Necessity Retail Reit, Inc.	RTL	19,791	5.93	117,360.63	8.99	177,978.58	0.00	Real Estate	0.69%
03076K108	Ameris Bancorp	ABCB	5,697	47.14	268,556.58	47.63	271,329.38	854.55	Financials	1.58%
03676B102	Antero Midstream Corp	AM	8,626	10.79	93,074.54	10.56	91,132.30	0.00	Energy	0.55%
04208T108	Armada Hoffer Pptys Inc	AHH	20,204	11.50	232,346.00	15.08	304,755.55	3,838.76	Real Estate	1.37%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	2,242	29.70	66,587.40	37.95	85,088.83	0.00	Financials	0.39%
043436104	Asbury Automotive Group, Inc.	ABG	1,162	179.25	208,288.50	174.14	202,355.68	0.00	Consumer Discretionary	1.23%
047649108	Atkore Inc	ATKR	2,080	113.42	235,913.60	110.17	229,143.62	0.00	Industrials	1.39%
04911A107	Atlantic Union Bankshares Corp	AUB	3,421	35.14	120,213.94	37.86	129,512.21	0.00	Financials	0.71%
05368M106	Avid Bioservices Inc	CDMO	4,969	13.77	68,423.13	25.02	124,324.64	0.00	Health Care	0.40%
05368V106	Avient Corp	AVNT	5,446	33.76	183,856.96	56.58	308,153.74	1,347.89	Materials	1.08%
05969A105	Bancorp Inc	TBBK	10,993	28.38	311,981.34	25.51	280,445.72	0.00	Financials	1.84%
05990K106	Banc Of California Inc	BANC	14,386	15.93	229,168.98	19.23	276,700.38	863.16	Financials	1.35%
06652V208	Banner Corp	BANR	2,943	63.20	185,997.60	62.72	184,591.41	0.00	Financials	1.09%
092113109	Black Hills Corporation	BKH	2,921	70.34	205,463.14	70.58	206,169.73	0.00	Utilities	1.21%
099406100	Boot Barn Holdings Inc	BOOT	1,231	62.52	76,962.12	76.08	93,660.63	0.00	Consumer Discretionary	0.45%
15202L107	Centerspace	CSR	1,562	58.67	91,642.54	84.66	132,233.26	1,140.26	Real Estate	0.54%
15872M104	Championx Corp	CHX	4,371	28.99	126,715.29	21.61	94,441.58	0.00	Energy	0.75%

State of Connecticut

2ST_CT11

As of 12/31/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
19247G107	Coherent Corp	COHR	2,335	35.10	81,958.50	35.20	82,188.26	0.00	Information Technology	0.48%
192576106	Cohu Inc	COHU	3,351	32.05	107,399.55	39.32	131,763.00	0.00	Information Technology	0.63%
23204G100	Customers Bancorp, Inc.	CUBI	5,618	28.34	159,214.12	53.31	299,483.38	0.00	Financials	0.94%
235825205	Dana Incorporated	DAN	11,177	15.13	169,108.01	21.84	244,151.87	0.00	Consumer Discretionary	0.99%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	4,100	31.83	130,503.00	34.23	140,333.64	0.00	Financials	0.77%
28035Q102	Edgewell Personal Care Co	EPC	2,732	38.54	105,291.28	46.00	125,674.73	409.80	Consumer Staples	0.62%
29355X107	Enpro Industries Inc.	NPO	2,690	108.69	292,376.10	109.27	293,947.60	0.00	Industrials	1.72%
293712105	Enterprise Financial Services Corp	EFSC	6,430	48.96	314,812.80	47.44	305,036.01	0.00	Financials	1.85%
294268107	Eplus Inc	PLUS	1,605	44.28	71,069.40	55.11	88,450.42	0.00	Information Technology	0.42%
30161Q104	Exelixis, Inc.	EXEL	4,972	16.04	79,750.88	16.23	80,677.66	0.00	Health Care	0.47%
302520101	F.N.B. Corporation	FNB	20,458	13.05	266,976.90	13.02	266,272.44	0.00	Financials	1.57%
30257X104	Fb Financial Corporation	FBK	2,400	36.14	86,736.00	42.83	102,782.29	0.00	Financials	0.51%
32026V104	First Founation Inc	FFWM	6,929	14.33	99,292.57	23.49	162,775.29	0.00	Financials	0.58%
320817109	First Merchants Corporation	FRME	6,612	41.11	271,819.32	42.34	279,979.85	0.00	Financials	1.60%
34417P100	Focus Financial Partners Inc	FOCS	6,052	37.27	225,558.04	41.36	250,334.01	0.00	Financials	1.33%
359694106	H.B. Fuller Company	FUL	3,664	71.62	262,415.68	76.52	280,359.22	0.00	Materials	1.54%
36237H101	G-lli Apparel Gp	GIII	3,960	13.71	54,291.60	28.29	112,037.11	0.00	Consumer Discretionary	0.32%
37954A204	Global Medical Reit Inc	GMRE	19,014	9.48	180,252.72	16.73	318,024.37	3,992.94	Real Estate	1.06%
381013101	Golden Entertainment Inc	GDEN	3,624	37.40	135,537.60	46.04	166,837.41	0.00	Consumer Discretionary	0.80%
413197104	Harmony Biosciences Hldgs Inc	HRMY	1,577	55.10	86,892.70	45.80	72,223.51	0.00	Health Care	0.51%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	46.62	228,111.66	51.00	249,522.94	0.00	Financials	1.34%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	38.54	178,478.74	52.48	243,041.36	0.00	Consumer Discretionary	1.05%
44109J106	Hostess Brands Inc	TWNK	11,740	22.44	263,445.60	20.31	238,438.23	0.00	Consumer Staples	1.55%

Portfolio Holdings

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45378A106	Independence Realty Trust Inc	IRT	11,587	16.86	195,356.82	21.11	244,594.64	1,622.18	Real Estate	1.15%
45384B106	Independent Bank Group Inc	IBTX	3,404	60.08	204,512.32	73.11	248,854.19	0.00	Financials	1.20%
45826H109	Integer Holdings Corporation	ITGR	1,879	68.46	128,636.34	84.90	159,519.02	0.00	Health Care	0.76%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	7,260	12.39	89,951.40	11.78	85,537.32	0.00	Health Care	0.53%
466367109	Jack In The Box	JACK	1,429	68.23	97,500.67	59.64	85,218.99	0.00	Consumer Discretionary	0.57%
48282T104	Kadant Inc	KAI	643	177.63	114,216.09	227.56	146,321.02	0.00	Industrials	0.67%
493732101	Kforcecom Inc	KFRC	3,908	54.83	214,275.64	75.97	296,906.40	0.00	Industrials	1.26%
505336107	La-Z-Boy Inc	LZB	3,518	22.82	80,280.76	36.66	128,975.51	0.00	Consumer Discretionary	0.47%
505743104	Ladder Capital Corporation	LADR	15,452	10.04	155,138.08	12.15	187,811.33	3,553.96	Financials	0.91%
559663109	Magnolia Oil & Gas Corporation	MGY	6,280	23.45	147,266.00	19.67	123,546.44	0.00	Energy	0.87%
576690101	Materion Corp	MTRN	3,404	87.51	297,884.04	92.60	315,225.72	0.00	Materials	1.75%
59100U108	Pathward Finl Inc	CASH	6,339	43.05	272,893.95	59.86	379,478.53	316.95	Financials	1.61%
607828100	Modine Mfg Co	MOD	12,018	19.86	238,677.48	11.51	138,322.54	0.00	Consumer Discretionary	1.40%
60783X104	Modivcare Inc	MODV	1,274	89.73	114,316.02	107.70	137,214.26	0.00	Health Care	0.67%
637870106	National Storage Affiliates Trust	NSA	3,655	36.12	132,018.60	36.62	133,859.62	0.00	Real Estate	0.78%
65336K103	Nexstar Media Group Inc	NXST	2,372	175.03	415,171.16	154.23	365,835.98	0.00	Communication Services	2.44%
65343C102	Nextgen Healthcare Inc	NXGN	8,809	18.78	165,433.02	18.58	163,692.67	0.00	Health Care	0.97%
665531307	Northern Oil And Gas, Inc.	NOG	4,699	30.82	144,823.18	21.54	101,197.66	1,409.70	Energy	0.85%
68268W103	Onemain Holdings Incorporation	OMF	3,404	33.31	113,387.24	50.61	172,268.27	0.00	Financials	0.67%
689648103	Otter Tail Corporation	OTTR	3,187	58.71	187,108.77	69.46	221,382.73	0.00	Utilities	1.10%
690732102	Owens & Minor Inc	OMI	5,098	19.53	99,563.94	43.93	223,958.28	0.00	Health Care	0.59%
69327R101	Pdc Energy, Inc.	PDCE	3,612	63.48	229,289.76	52.66	190,199.80	0.00	Energy	1.35%
69336V101	Pgt Innovations Inc	PGTI	6,439	17.96	115,644.44	22.00	141,656.77	0.00	Industrials	0.68%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69366J200	Ptc Therapeutics, Inc.	PTCT	2,000	38.17	76,340.00	42.79	85,581.00	0.00	Health Care	0.45%
69478X105	Pacific Premier Bancorp Inc	PPBI	2,740	31.56	86,474.40	33.65	92,187.73	0.00	Financials	0.51%
695127100	Pacira Biosciences Inc	PCRX	2,731	38.61	105,443.91	66.23	180,874.88	0.00	Health Care	0.62%
703481101	Patterson Uti Eneg	PTEN	8,299	16.84	139,755.16	10.20	84,653.83	0.00	Energy	0.82%
707569109	Penn Entmt Inc	PENN	5,804	29.70	172,378.80	29.97	173,944.55	0.00	Consumer Discretionary	1.01%
729132100	Plexus Corp	PLXS	1,584	102.93	163,041.12	97.87	155,025.77	0.00	Information Technology	0.96%
736508847	Portland General Electric Company	POR	3,446	49.00	168,854.00	51.67	178,058.32	1,559.32	Utilities	0.99%
740367404	Preferred Bank	PFBC	4,236	74.62	316,090.32	72.10	305,432.54	0.00	Financials	1.86%
74051N102	Premier Inc	PINC	3,989	34.98	139,535.22	36.18	144,330.64	0.00	Health Care	0.82%
74164F103	Primoris Services	PRIM	9,990	21.94	219,180.60	25.24	252,162.19	599.40	Industrials	1.29%
749527107	Rev Group Inc	REVG	9,244	12.62	116,659.28	14.38	132,916.70	462.20	Industrials	0.69%
75281A109	Range Resources Corp.	RRC	6,172	25.02	154,423.44	21.89	135,118.90	0.00	Energy	0.91%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	15.03	223,390.89	19.60	291,293.05	0.00	Real Estate	1.31%
783332109	Ruths Hospitality	RUTH	8,016	15.48	124,087.68	18.80	150,676.52	0.00	Consumer Discretionary	0.73%
783549108	Ryder System, Inc.	R	2,187	83.57	182,767.59	81.34	177,892.55	0.00	Industrials	1.08%
78377T107	Ryman Hospitality Properties Inc	RHP	3,535	81.78	289,092.30	91.43	323,213.89	883.75	Real Estate	1.70%
807066105	Scholastic Corporation	SCHL	2,534	39.46	99,991.64	40.44	102,470.15	0.00	Communication Services	0.59%
84790A105	Spectrum Brands Holdings Inc	SPB	3,559	60.92	216,814.28	77.90	277,247.58	0.00	Consumer Staples	1.28%
859241101	Sterling Infrastructure, Inc.	STRL	12,721	32.80	417,248.80	26.82	341,191.21	0.00	Industrials	2.45%
861896108	Stonex Group Inc	SNEX	918	95.30	87,485.40	63.11	57,933.05	0.00	Financials	0.51%
868459108	Supernus Pharmaceuticals, Inc	SUPN	5,011	35.67	178,742.37	30.96	155,141.99	0.00	Health Care	1.05%
87265H109	Tri Pointe Homes Inc	TPH	6,875	18.59	127,806.25	24.56	168,839.65	0.00	Consumer Discretionary	0.75%
88033G407	Tenet Healthcare Corporation	THC	2,078	48.79	101,385.62	42.60	88,523.42	0.00	Health Care	0.60%



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
88076W103	Teradata Corp	TDC	2,142	33.66	72,099.72	39.47	84,535.32	0.00	Information Technology	0.42%
88146M101	Terreno Rlty Corp Com	TRNO	3,188	56.87	181,301.56	58.69	187,089.14	1,275.20	Real Estate	1.07%
88224Q107	Texas Capital Bancshares Inc.	TCBI	2,977	60.31	179,542.87	62.43	185,846.69	0.00	Financials	1.06%
89422G107	Traverse Therapeutics Inc	TVTX	3,384	21.03	71,165.52	25.70	86,983.73	0.00	Health Care	0.42%
911163103	Utd Natural Foods	UNFI	4,563	38.71	176,633.73	42.37	193,318.02	0.00	Consumer Staples	1.04%
92343X100	Verint Systems Inc	VRNT	4,232	36.28	153,536.96	52.34	221,516.00	0.00	Information Technology	0.90%
92511U102	Verra Mobility Corporation	VRRM	7,821	13.83	108,164.43	14.17	110,846.05	0.00	Information Technology	0.64%
95082P105	Wesco International, Inc.	WCC	1,665	125.20	208,458.00	131.10	218,286.33	0.00	Industrials	1.23%
				17,000,123.74		18,722,744.16		24,130.02		