

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-10.77	-15.41	-	-	-	-	-17.11

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

Net Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-10.77	-15.51	-	-	-	-	-17.20

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.

2ST_CT11 - State of Connecticut - PFCSTCT2

Account ID: PFCSTCT2

As of: 06/30/2022



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	04/28/2022	06/15/2022	5,087.00	763.05	1.0000000000	763.05
CASHDIV	689648103	Otter Tail Corporation	05/12/2022	06/10/2022	3,187.00	1,314.64	1.0000000000	1,314.64
CASHDIV	092113109	Black Hills Corporation	05/17/2022	06/01/2022	2,321.00	1,381.00	1.0000000000	1,381.00
CASHDIV	81619Q105	Select Medical Holdings Corporation	05/18/2022	06/01/2022	6,754.00	844.25	1.0000000000	844.25
CASHDIV	783332109	Ruths Hospitality	05/18/2022	06/02/2022	4,589.00	642.46	1.0000000000	642.46
CASHDIV	84790A105	Spectrum Brands Holdings Inc	05/18/2022	06/09/2022	1,978.00	830.76	1.0000000000	830.76
CASHDIV	74164M108	Primerica, Inc.	05/19/2022	06/14/2022	587.00	322.85	1.0000000000	322.85
CASHDIV	04911A107	Atlantic Union Bankshares Corp	05/19/2022	06/03/2022	3,421.00	957.88	1.0000000000	957.88
CASHDIV	007973100	Advanced Energy Industries, Inc.	05/20/2022	06/03/2022	2,334.00	233.40	1.0000000000	233.40
CASHDIV	248019101	Deluxe Corporation	05/20/2022	06/06/2022	4,255.00	1,276.50	1.0000000000	1,276.50
CASHDIV	783549108	Ryder System, Inc.	05/20/2022	06/17/2022	2,187.00	1,268.46	1.0000000000	1,268.46
CASHDIV	576690101	Materion Corp	05/26/2022	06/16/2022	3,404.00	425.50	1.0000000000	425.50
CASHDIV	29355X107	Enpro Industries Inc.	05/31/2022	06/15/2022	2,690.00	753.20	1.0000000000	753.20
CASHDIV	74051N102	Premier Inc	05/31/2022	06/15/2022	2,459.00	491.80	1.0000000000	491.80
CASHDIV	703481101	Patterson Uti Eneg	06/01/2022	06/16/2022	22,727.00	909.08	1.0000000000	909.08
MISCINC	CASHUSD	Us Dollars	06/01/2022	06/01/2022	283.75	283.75	1.0000000000	283.75
CASHDIV	505336107	La-Z-Boy Inc	06/01/2022	06/15/2022	3,518.00	580.47	1.0000000000	580.47
CASHDIV	302520101	F.N.B. Corporation	06/02/2022	06/15/2022	9,107.00	1,092.84	1.0000000000	1,092.84
CASHDIV	320817109	First Merchants Corporation	06/02/2022	06/17/2022	6,612.00	2,115.84	1.0000000000	2,115.84
BUY	34417P100	Focus Financial Partners Inc	06/06/2022	06/08/2022	-1,034.00	-39,910.64	1.0000000000	-39,910.64
BUY	34417P100	Focus Financial Partners Inc	06/07/2022	06/09/2022	-657.00	-25,461.90	1.0000000000	-25,461.90
CASHDIV	69327R101	Pdc Energy, Inc.	06/08/2022	06/23/2022	4,126.00	1,444.10	1.0000000000	1,444.10

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Account ID: PFCSTCT2

As of: 06/30/2022



TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
BUY	34417P100	Focus Financial Partners Inc	06/08/2022	06/10/2022	-1,070.00	-41,121.92	1.0000000000	-41,121.92
CASHDIV	493732101	Kforcecom Inc	06/09/2022	06/24/2022	3,908.00	1,172.40	1.0000000000	1,172.40
CASHDIV	293712105	Enterprise Financial Services Corp	06/14/2022	06/30/2022	5,141.00	1,131.02	1.0000000000	1,131.02
CASHDIV	444097109	Hudson Pacific Properties Inc	06/16/2022	06/30/2022	7,440.00	1,860.00	1.0000000000	1,860.00
SELL	74319R101	Prog Hldgs Inc	06/16/2022	06/21/2022	2,848.00	50,317.03	1.0000000000	50,317.03
SELL	75281A109	Range Resources Corp.	06/21/2022	06/23/2022	3,147.00	82,704.42	1.0000000000	82,704.42
BUY	03076K108	Ameris Bancorp	06/21/2022	06/23/2022	-1,974.00	-81,218.85	1.0000000000	-81,218.85
BUY	32026V104	First Founation Inc	06/22/2022	06/24/2022	-1,234.00	-25,894.38	1.0000000000	-25,894.38
BUY	30257X104	Fb Financial Corporation	06/22/2022	06/24/2022	-423.00	-16,454.32	1.0000000000	-16,454.32
SELL	75281A109	Range Resources Corp.	06/22/2022	06/24/2022	2,048.00	53,443.59	1.0000000000	53,443.59
BUY	707569109	Penn National Gaming, Inc.	06/23/2022	06/27/2022	-2,081.00	-59,490.80	1.0000000000	-59,490.80
BUY	05990K106	Banc Of California Inc	06/23/2022	06/27/2022	-3,837.00	-66,648.69	1.0000000000	-66,648.69
SELL	75281A109	Range Resources Corp.	06/23/2022	06/27/2022	1,892.00	46,887.99	1.0000000000	46,887.99
SELL	703481101	Patterson Uti Eneq	06/23/2022	06/27/2022	9,514.00	141,444.25	1.0000000000	141,444.25
BUY	32026V104	First Founation Inc	06/23/2022	06/27/2022	-1,142.00	-23,671.72	1.0000000000	-23,671.72
BUY	30257X104	Fb Financial Corporation	06/23/2022	06/27/2022	-365.00	-14,071.92	1.0000000000	-14,071.92
SELL	559663109	Magnolia Oil & Gas Corporation	06/23/2022	06/27/2022	4,830.00	109,206.22	1.0000000000	109,206.22
BUY	88146M101	Terreno Rlty Corp Com	06/23/2022	06/27/2022	-1,274.00	-73,137.92	1.0000000000	-73,137.92
BUY	15202L107	Centerspace	06/23/2022	06/27/2022	-299.00	-24,223.69	1.0000000000	-24,223.69
BUY	15202L107	Centerspace	06/24/2022	06/28/2022	-241.00	-19,856.98	1.0000000000	-19,856.98
BUY	88146M101	Terreno Rlty Corp Com	06/24/2022	06/28/2022	-922.00	-54,270.12	1.0000000000	-54,270.12
BUY	74051N102	Premier Inc	06/24/2022	06/28/2022	-947.00	-34,955.10	1.0000000000	-34,955.10
SELL	665531307	Northern Oil And Gas, Inc.	06/27/2022	06/29/2022	2,721.00	73,594.56	1.0000000000	73,594.56



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BUY	34417P100	Focus Financial Partners Inc	06/27/2022	06/29/2022	-836.00	-30,643.91	1.0000000000	-30,643.91
BUY	466367109	Jack In The Box	06/27/2022	06/29/2022	-1,429.00	-85,218.99	1.0000000000	-85,218.99
BUY	62548M100	Multiplan Corp	06/27/2022	06/29/2022	-14,476.00	-88,358.61	1.0000000000	-88,358.61
SELL	703481101	Patterson Uti ENEG	06/27/2022	06/29/2022	2,473.00	39,517.88	1.0000000000	39,517.88
SELL	69327R101	Pdc Energy, Inc.	06/27/2022	06/29/2022	1,297.00	82,576.15	1.0000000000	82,576.15
BUY	04316A108	Artisan Partners Asset Mgmt Inc	06/27/2022	06/29/2022	-2,242.00	-85,088.83	1.0000000000	-85,088.83
						-187,911.95		-187,911.95
						-187,911.95		-187,911.95

State of Connecticut

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
CASHUSD	Us Dollars	USD	277,256	1.00	277,256.19	1.00	277,256.19	0.00		1.68%
G9618E107	White Mountns Insu	WTM	190	1,246.13	236,764.70	1,013.98	192,656.64	0.00	Financials	1.43%
000361105	Aar Corp	AIR	4,230	41.84	176,983.20	39.99	169,140.79	0.00	Industrials	1.07%
00773T101	Advansix Inc	ASIX	3,112	33.44	104,065.28	46.56	144,896.89	0.00	Materials	0.63%
007973100	Advanced Energy Industries, Inc.	AEIS	2,334	72.98	170,335.32	88.96	207,629.02	233.40	Information Technology	1.03%
00922R105	Air Transport Services Group Inc.	ATSG	5,529	28.73	158,848.17	29.43	162,719.03	0.00	Industrials	0.96%
02553E106	American Eagle Outfitter	AEO	8,594	11.18	96,080.92	24.89	213,934.92	0.00	Consumer Discretionary	0.58%
02607T109	The Necessity Retail Reit, Inc.	RTL	30,956	7.28	225,359.68	8.99	278,384.37	0.00	Real Estate	1.36%
03076K108	Ameris Bancorp	ABCB	5,697	40.18	228,905.46	47.63	271,329.38	854.55	Financials	1.38%
04208T108	Armada Hoffer Pptys Inc	AHH	18,612	12.84	238,978.08	15.37	286,025.49	3,164.04	Real Estate	1.45%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	2,242	35.57	79,747.94	37.95	85,088.83	0.00	Financials	0.48%
043436104	Asbury Automotive Group, Inc.	ABG	1,162	169.34	196,773.08	174.14	202,355.68	0.00	Consumer Discretionary	1.19%
047649108	Atkore Inc	ATKR	2,080	83.01	172,660.80	110.17	229,143.62	0.00	Industrials	1.04%
04911A107	Atlantic Union Bankshares Corp	AUB	3,421	33.92	116,040.32	37.86	129,512.21	957.88	Financials	0.70%
05368M106	Avid Bioservices Inc	CDMO	4,969	15.26	75,826.94	25.02	124,324.64	0.00	Health Care	0.46%
05368V106	Avient Corp	AVNT	5,446	40.08	218,275.68	56.58	308,153.74	1,293.43	Materials	1.32%
05969A105	Bancorp Inc	TBBK	10,993	19.52	214,583.36	25.51	280,445.72	0.00	Financials	1.30%
05990K106	Banc Of California Inc	BANC	14,386	17.62	253,481.32	19.23	276,700.38	632.94	Financials	1.53%
06652V208	Banner Corp	BANR	2,334	56.21	131,194.14	61.02	142,412.97	0.00	Financials	0.79%
092113109	Black Hills Corporation	BKH	2,321	72.77	168,899.17	69.68	161,730.07	1,381.00	Utilities	1.02%
10948C107	Brightview Hldgs Inc	BV	9,882	12.00	118,584.00	14.36	141,949.99	0.00	Industrials	0.72%
15202L107	Centerspace	CSR	1,562	81.55	127,381.10	84.66	132,233.26	1,140.26	Real Estate	0.77%
15872M104	Championx Corp	CHX	8,524	19.85	169,201.40	21.61	184,172.96	639.30	Energy	1.02%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
19249H103	Coherus Biosciences Inc	CHRS	9,353	7.24	67,715.72	16.25	151,984.38	0.00	Health Care	0.41%
192576106	Cohu Inc	COHU	4,037	27.75	112,026.75	39.32	158,736.86	0.00	Information Technology	0.68%
23204G100	Customers Bancorp, Inc.	CUBI	3,307	33.90	112,107.30	66.78	220,854.36	0.00	Financials	0.68%
235825205	Dana Incorporated	DAN	11,177	14.07	157,260.39	21.84	244,151.87	0.00	Consumer Discretionary	0.95%
248019101	Deluxe Corporation	DLX	4,255	21.67	92,205.85	32.43	137,985.39	1,276.50	Industrials	0.56%
250565108	Designer Brands Inc	DBI	4,832	13.06	63,105.92	14.57	70,401.75	241.60	Consumer Discretionary	0.38%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	2,690	29.65	79,758.50	35.55	95,640.26	0.00	Financials	0.48%
28035Q102	Edgewell Personal Care Co	EPC	5,217	34.52	180,090.84	46.00	239,987.22	782.55	Consumer Staples	1.09%
29355X107	Enpro Industries Inc.	NPO	2,690	81.93	220,391.70	109.27	293,947.60	753.20	Industrials	1.33%
293712105	Enterprise Financial Services Corp	EFSC	5,141	41.50	213,351.50	47.58	244,592.84	1,131.02	Financials	1.29%
294268107	Eplus Inc	PLUS	1,605	53.12	85,257.60	55.11	88,450.42	0.00	Information Technology	0.52%
302520101	F.N.B. Corporation	FNB	9,107	10.86	98,902.02	12.44	113,291.99	1,092.84	Financials	0.60%
30257X104	Fb Financial Corporation	FBK	4,243	39.22	166,410.46	42.83	181,710.53	0.00	Financials	1.01%
32026V104	First Founation Inc	FFWM	9,430	20.48	193,126.40	24.75	233,416.94	0.00	Financials	1.17%
320817109	First Merchants Corporation	FRME	6,612	35.62	235,519.44	42.34	279,979.85	2,115.84	Financials	1.42%
34417P100	Focus Financial Partners Inc	FOCS	5,736	34.06	195,368.16	41.58	238,495.74	0.00	Financials	1.18%
359694106	H.B. Fuller Company	FUL	3,664	60.21	220,609.44	76.52	280,359.22	0.00	Materials	1.33%
36237H101	G-iii Apparel Gp	GIII	3,960	20.23	80,110.80	28.29	112,037.11	0.00	Consumer Discretionary	0.48%
37954A204	Global Medical Reit Inc	GMRE	16,450	11.23	184,733.50	17.81	292,990.96	3,454.50	Real Estate	1.12%
381013101	Golden Entertainment Inc	GDEN	3,624	39.55	143,329.20	46.04	166,837.41	0.00	Consumer Discretionary	0.87%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	41.54	203,255.22	51.00	249,522.94	0.00	Financials	1.23%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	35.73	165,465.63	52.48	243,041.36	0.00	Consumer Discretionary	1.00%
44109J106	Hostess Brands Inc	TWNK	11,740	21.21	249,005.40	20.31	238,438.23	0.00	Consumer Staples	1.51%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
444097109	Hudson Pacific Properties Inc	HPP	7,440	14.84	110,409.60	25.46	189,386.69	1,860.00	Real Estate	0.67%
45378A106	Independence Realty Trust Inc	IRT	5,671	20.73	117,559.83	24.69	140,025.50	793.94	Real Estate	0.71%
45384B106	Independent Bank Group Inc	IBTX	3,404	67.91	231,165.64	73.11	248,854.19	0.00	Financials	1.40%
45781V101	Innovative Industrial Properties Inc	IIPR	672	109.87	73,832.64	199.87	134,312.92	1,176.00	Real Estate	0.45%
45826H109	Integer Holdings Corporation	ITGR	2,347	70.66	165,839.02	84.90	199,250.21	0.00	Health Care	1.00%
466367109	Jack In The Box	JACK	1,429	56.06	80,109.74	59.64	85,218.99	0.00	Consumer Discretionary	0.48%
477143101	Jetblue Airways Corporation	JBLU	6,655	8.37	55,702.35	13.72	91,297.28	0.00	Industrials	0.34%
48282T104	Kadant Inc	KAI	643	182.35	117,251.05	227.56	146,321.02	0.00	Industrials	0.71%
493732101	Kforcecom Inc	KFRC	3,908	61.34	239,716.72	75.97	296,906.40	1,172.40	Industrials	1.45%
505336107	La-Z-Boy Inc	LZB	3,518	23.71	83,411.78	36.66	128,975.51	580.47	Consumer Discretionary	0.50%
505743104	Ladder Capital Corporation	LADR	15,452	10.54	162,864.08	12.15	187,811.33	3,399.44	Financials	0.99%
559663109	Magnolia Oil & Gas Corporation	MGY	8,873	20.99	186,244.27	19.67	174,558.53	0.00	Energy	1.13%
576690101	Materion Corp	MTRN	3,404	73.73	250,976.92	92.60	315,225.72	425.50	Materials	1.52%
59100U108	Meta Financial Group, Inc.	CASH	6,437	38.67	248,918.79	59.86	385,345.21	321.85	Financials	1.51%
607828100	Modine Mfg Co	MOD	9,258	10.53	97,486.74	10.43	96,547.05	0.00	Consumer Discretionary	0.59%
60783X104	Modivcare Inc	MODV	861	84.50	72,754.50	111.24	95,777.02	0.00	Health Care	0.44%
62548M100	Multiplan Corp	MPLN	14,476	5.49	79,473.24	6.10	88,358.61	0.00	Health Care	0.48%
62855J104	Myriad Genetics In	MYGN	3,733	18.17	67,828.61	27.75	103,579.55	0.00	Health Care	0.41%
65336K103	Nexstar Media Group Inc	NXST	2,064	162.88	336,184.32	153.33	316,473.12	0.00	Communication Services	2.03%
65343C102	Nextgen Healthcare Inc	NXGN	9,927	17.44	173,126.88	18.58	184,467.83	0.00	Health Care	1.05%
665531307	Northern Oil And Gas, Inc.	NOG	6,494	25.26	164,038.44	21.54	139,854.78	1,233.86	Energy	0.99%
68268W103	Onemain Holdings Incorporation	OMF	3,404	37.38	127,241.52	50.61	172,268.27	0.00	Financials	0.77%
683344105	Onto Innovation Inc	ONTO	1,097	69.74	76,504.78	103.30	113,322.18	0.00	Information Technology	0.46%

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689648103	Otter Tail Corporation	OTTR	3,187	67.13	213,943.31	69.46	221,382.73	1,314.64	Utilities	1.29%
690732102	Owens & Minor Inc	OMI	5,098	31.45	160,332.10	43.93	223,958.28	0.00	Health Care	0.97%
69327R101	Pdc Energy, Inc.	PDCE	2,829	61.61	174,294.69	51.72	146,308.81	0.00	Energy	1.05%
69336V101	Pgt Innovations Inc	PGTI	6,439	16.64	107,144.96	22.00	141,656.77	0.00	Industrials	0.65%
695127100	Pacira Biosciences Inc	PCRX	2,731	58.30	159,217.30	66.23	180,874.88	0.00	Health Care	0.96%
703481101	Patterson Uti Eneq	PTEN	10,740	15.76	169,262.40	10.20	109,553.21	0.00	Energy	1.02%
70509V100	Pebblebrook Hotel Trust	PEB	10,249	16.57	169,825.93	22.51	230,754.19	102.49	Real Estate	1.03%
707569109	Penn National Gaming, Inc.	PENN	5,804	30.42	176,557.68	29.97	173,944.55	0.00	Consumer Discretionary	1.07%
729132100	Plexus Corp	PLXS	1,584	78.50	124,344.00	97.87	155,025.77	0.00	Information Technology	0.75%
736508847	Portland General Electric Company	POR	2,171	48.33	104,924.43	52.44	113,853.53	982.38	Utilities	0.63%
740367404	Preferred Bank	PFBC	4,236	68.02	288,132.72	72.10	305,432.54	0.00	Financials	1.74%
74051N102	Premier Inc	PINC	3,406	35.68	121,526.08	36.90	125,686.71	0.00	Health Care	0.74%
74164F103	Primoris Services	PRIM	9,990	21.76	217,382.40	25.24	252,162.19	599.40	Industrials	1.31%
74164M108	Primerica, Inc.	PRI	0	119.69	0.00	0.00	0.00	322.85	Financials	0.00%
749527107	Rev Group Inc	REVG	9,244	10.87	100,482.28	14.38	132,916.70	462.20	Industrials	0.61%
75281A109	Range Resources Corp.	RRC	6,354	24.75	157,261.50	18.32	116,392.57	0.00	Energy	0.95%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	15.78	234,538.14	19.60	291,293.05	1,932.19	Real Estate	1.42%
783332109	Ruths Hospitality	RUTH	4,589	16.26	74,617.14	20.33	93,294.83	642.46	Consumer Discretionary	0.45%
783549108	Ryder System, Inc.	R	2,187	71.06	155,408.22	81.34	177,892.55	1,268.46	Industrials	0.94%
78377T107	Ryman Hospitality Properties Inc	RHP	3,200	76.03	243,296.00	91.95	294,230.49	0.00	Real Estate	1.47%
78573L106	Sabra Health Care Reit, Inc.	SBRA	12,937	13.97	180,729.89	13.72	177,443.89	0.00	Real Estate	1.09%
807066105	Scholastic Corporation	SCHL	5,087	35.97	182,979.39	40.44	205,708.62	763.05	Communication Services	1.11%
81619Q105	Select Medical Holdings Corporation	SEM	7,340	23.62	173,370.80	29.62	217,417.95	844.25	Health Care	1.05%

State of Connecticut

2ST_CT11

As of 06/30/2022



Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
838518108	South Jersey Industries Inc	SJI	6,227	34.14	212,589.78	26.13	162,742.03	1,930.37	Utilities	1.29%
84790A105	Spectrum Brands Holdings Inc	SPB	1,978	82.02	162,235.56	101.49	200,751.37	830.76	Consumer Staples	0.98%
859241101	Sterling Infrastructure, Inc.	STRL	12,721	21.92	278,844.32	26.82	341,191.21	0.00	Industrials	1.69%
861896108	Stonex Group Inc	SNEX	1,315	78.07	102,662.05	63.11	82,986.89	0.00	Financials	0.62%
868459108	Supernus Pharmaceuticals, Inc	SUPN	3,136	28.92	90,693.12	28.91	90,668.34	0.00	Health Care	0.55%
87265H109	Tri Pointe Homes Inc	TPH	4,973	16.87	83,894.51	27.06	134,561.42	0.00	Consumer Discretionary	0.51%
88146M101	Terreno Rlty Corp Com	TRNO	2,196	55.73	122,383.08	58.02	127,408.04	746.64	Real Estate	0.74%
88224Q107	Texas Capital Bancshares Inc.	TCBI	2,977	52.64	156,709.28	62.43	185,846.69	0.00	Financials	0.95%
89679E300	Triumph Bancorp, Inc.	TBK	3,227	62.56	201,881.12	114.26	368,703.36	0.00	Financials	1.22%
911163103	Utd Natural Foods	UNFI	4,563	39.40	179,782.20	42.37	193,318.02	0.00	Consumer Staples	1.09%
92343X100	Verint Systems Inc	VRNT	4,232	42.35	179,225.20	52.34	221,516.00	0.00	Information Technology	1.08%
92511U102	Verra Mobility Corporation	VRRM	6,446	15.71	101,266.66	13.78	88,810.16	0.00	Information Technology	0.61%
95082P105	Wesco International, Inc.	WCC	1,665	107.10	178,321.50	131.10	218,286.33	0.00	Industrials	1.08%
16,534,035.19							19,717,164.60	44,850.45		