

Gross Performance for Selected Time Periods

	1 Month	QTD	YTD	1 Year	3 Year	5 Year	ITD
State of Connecticut	-10.91	-5.72	-	-	-	-	-21.93

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	-10.91	-5.83	-	-	-	-	-22.12

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: 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	559663109	Magnolia Oil & Gas Corporation	08/11/2022	09/01/2022	8,873.00	887.30	1.0000000000	887.30
CASHDIV	235825205	Dana Incorporated	08/11/2022	09/02/2022	11,177.00	1,117.70	1.0000000000	1,117.70
CASHDIV	689648103	Otter Tail Corporation	08/12/2022	09/09/2022	3,187.00	1,314.64	1.0000000000	1,314.64
CASHDIV	81619Q105	Select Medical Holdings Corporation	08/15/2022	09/02/2022	6,133.00	766.63	1.0000000000	766.63
CASHDIV	092113109	Black Hills Corporation	08/17/2022	09/01/2022	2,921.00	1,738.00	1.0000000000	1,738.00
CASHDIV	783332109	Ruths Hospitality	08/18/2022	09/02/2022	4,589.00	642.46	1.0000000000	642.46
CASHDIV	248019101	Deluxe Corporation	08/19/2022	09/06/2022	4,255.00	1,276.50	1.0000000000	1,276.50
CASHDIV	007973100	Advanced Energy Industries, Inc.	08/19/2022	09/02/2022	2,334.00	233.40	1.0000000000	233.40
CASHDIV	783549108	Ryder System, Inc.	08/19/2022	09/16/2022	2,187.00	1,355.94	1.0000000000	1,355.94
CASHDIV	576690101	Materion Corp	08/23/2022	09/08/2022	3,404.00	425.50	1.0000000000	425.50
CASHDIV	466367109	Jack In The Box	08/23/2022	09/09/2022	1,429.00	628.76	1.0000000000	628.76
CASHDIV	84790A105	Spectrum Brands Holdings Inc	08/29/2022	09/28/2022	1,978.00	830.76	1.0000000000	830.76
CASHDIV	807066105	Scholastic Corporation	08/30/2022	09/15/2022	5,087.00	1,017.40	1.0000000000	1,017.40
CASHDIV	29355X107	Enpro Industries Inc.	08/30/2022	09/14/2022	2,690.00	753.20	1.0000000000	753.20
CASHDIV	74051N102	Premier Inc	08/31/2022	09/15/2022	3,406.00	715.26	1.0000000000	715.26
CASHDIV	703481101	Patterson Uti Eneg	08/31/2022	09/15/2022	8,299.00	331.96	1.0000000000	331.96
CASHDIV	320817109	First Merchants Corporation	09/01/2022	09/16/2022	6,612.00	2,115.84	1.0000000000	2,115.84
MISCINC	CASHUSD	Us Dollars	09/01/2022	09/01/2022	675.11	675.11	1.0000000000	675.11
CASHDIV	302520101	F.N.B. Corporation	09/01/2022	09/15/2022	9,107.00	1,092.84	1.0000000000	1,092.84
CASHDIV	505336107	La-Z-Boy Inc	09/06/2022	09/15/2022	3,518.00	580.47	1.0000000000	580.47
MISCEXP	CASHUSD	Us Dollars	09/06/2022	09/06/2022	-0.10	-0.10	1.0000000000	-0.10
CASHDIV	69327R101	Pdc Energy, Inc.	09/07/2022	09/22/2022	3,612.00	1,264.20	1.0000000000	1,264.20

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TRANSACTION TYPE	PRIMARY ASSET ID	ISSUE DESCRIPTION	TRADE DATE	SETTLEMENT DATE	QUANTITY	LOCAL AMOUNT	TRADE DATE EXCHANGE RATE	BASE AMOUNT
BUY	83601L102	Sotera Health Co	09/08/2022	09/12/2022	-601.00	-9,422.72	1.0000000000	-9,422.72
SELL	62548M100	Multiplan Corp	09/08/2022	09/12/2022	2,926.00	9,373.22	1.0000000000	9,373.22
BUY	868459108	Supernus Pharmaceuticals, Inc	09/08/2022	09/12/2022	-657.00	-22,676.75	1.0000000000	-22,676.75
BUY	413197104	Harmony Biosciences Hldgs Inc	09/08/2022	09/12/2022	-939.00	-44,535.27	1.0000000000	-44,535.27
SELL	559663109	Magnolia Oil & Gas Corporation	09/08/2022	09/12/2022	2,593.00	57,721.20	1.0000000000	57,721.20
SELL	665531307	Northern Oil And Gas, Inc.	09/08/2022	09/12/2022	1,795.00	53,309.74	1.0000000000	53,309.74
BUY	83601L102	Sotera Health Co	09/09/2022	09/13/2022	-2,117.00	-33,114.33	1.0000000000	-33,114.33
SELL	62548M100	Multiplan Corp	09/09/2022	09/13/2022	2,255.00	7,321.59	1.0000000000	7,321.59
CONTRIBUTION	CASHUSD	Us Dollars	09/12/2022	09/12/2022	1,008.49	1,008.49	1.0000000000	1,008.49
SELL	62548M100	Multiplan Corp	09/14/2022	09/16/2022	3,245.00	9,902.53	1.0000000000	9,902.53
CASHDIV	75281A109	Range Resources Corp.	09/14/2022	09/30/2022	3,364.00	269.12	1.0000000000	269.12
CASHDIV	293712105	Enterprise Financial Services Corp	09/14/2022	09/30/2022	5,141.00	1,182.43	1.0000000000	1,182.43
CASHDIV	493732101	Kforcecom Inc	09/15/2022	09/30/2022	3,908.00	1,172.40	1.0000000000	1,172.40
SELL	62548M100	Multiplan Corp	09/15/2022	09/19/2022	2,137.00	6,436.71	1.0000000000	6,436.71
CASHDIV	444097109	Hudson Pacific Properties Inc	09/16/2022	09/29/2022	7,440.00	1,860.00	1.0000000000	1,860.00
SELL	62548M100	Multiplan Corp	09/16/2022	09/20/2022	3,913.00	11,683.95	1.0000000000	11,683.95
SELL	10948C107	Brightview Hldgs Inc	09/20/2022	09/22/2022	137.00	1,173.69	1.0000000000	1,173.69
SELL	02553E106	American Eagle Outfitter	09/20/2022	09/22/2022	8,594.00	91,592.76	1.0000000000	91,592.76
BUY	413197104	Harmony Biosciences Hldgs Inc	09/20/2022	09/22/2022	-638.00	-27,688.24	1.0000000000	-27,688.24
BUY	01626W101	Alight Inc	09/20/2022	09/22/2022	-2,668.00	-20,739.44	1.0000000000	-20,739.44
SELL	83601L102	Sotera Health Co	09/20/2022	09/22/2022	2,718.00	22,598.02	1.0000000000	22,598.02
SELL	10948C107	Brightview Hldgs Inc	09/21/2022	09/23/2022	992.00	8,580.80	1.0000000000	8,580.80
BUY	01626W101	Alight Inc	09/21/2022	09/23/2022	-8,627.00	-69,015.14	1.0000000000	-69,015.14

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Account ID: PFCSTCT2
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
SELL	10948C107	Brightview Hldgs Inc	09/22/2022	09/26/2022	496.00	4,135.86	1.0000000000	4,135.86
MISCEXP	CASHUSD	Us Dollars	09/30/2022	09/30/2022	-0.25	-0.25	1.0000000000	-0.25
						81,894.14		81,894.14
						81,894.14		81,894.14

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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	390,297	1.00	390,296.92	1.00	390,296.92	0.00		2.50%
G9618E107	White Mountns Insu	WTM	190	1,303.02	247,573.80	1,013.98	192,656.64	0.00	Financials	1.59%
000361105	Aar Corp	AIR	4,230	35.82	151,518.60	39.99	169,140.79	0.00	Industrials	0.97%
007973100	Advanced Energy Industries, Inc.	AEIS	2,334	77.41	180,674.94	88.96	207,629.02	0.00	Information Technology	1.16%
00922R105	Air Transport Services Group Inc.	ATSG	5,529	24.09	133,193.61	29.43	162,719.03	0.00	Industrials	0.85%
01626W101	Alight Inc	ALIT	11,295	7.33	82,792.35	7.95	89,754.58	0.00	Industrials	0.53%
02607T109	The Necessity Retail Reit, Inc.	RTL	30,956	5.88	182,021.28	8.99	278,384.37	0.00	Real Estate	1.17%
03076K108	Ameris Bancorp	ABCB	5,697	44.71	254,712.87	47.63	271,329.38	854.55	Financials	1.63%
03676B102	Antero Midstream Corp	AM	8,626	9.18	79,186.68	10.56	91,132.30	0.00	Energy	0.51%
04208T108	Armada Hoffler Pptys Inc	AHH	18,612	10.38	193,192.56	15.37	286,025.49	3,536.28	Real Estate	1.24%
04316A108	Artisan Partners Asset Mgmt Inc	APAM	2,242	26.93	60,377.06	37.95	85,088.83	0.00	Financials	0.39%
043436104	Asbury Automotive Group, Inc.	ABG	1,162	151.10	175,578.20	174.14	202,355.68	0.00	Consumer Discretionary	1.13%
047649108	Atkore Inc	ATKR	2,080	77.81	161,844.80	110.17	229,143.62	0.00	Industrials	1.04%
04911A107	Atlantic Union Bankshares Corp	AUB	3,421	30.38	103,929.98	37.86	129,512.21	0.00	Financials	0.67%
05368M106	Avid Bioservices Inc	CDMO	4,969	19.12	95,007.28	25.02	124,324.64	0.00	Health Care	0.61%
05368V106	Avient Corp	AVNT	5,446	30.30	165,013.80	56.58	308,153.74	1,293.43	Materials	1.06%
05969A105	Bancorp Inc	TBBK	10,993	21.98	241,626.14	25.51	280,445.72	0.00	Financials	1.55%
05990K106	Banc Of California Inc	BANC	14,386	15.97	229,744.42	19.23	276,700.38	863.16	Financials	1.47%
06652V208	Banner Corp	BANR	2,334	59.08	137,892.72	61.02	142,412.97	0.00	Financials	0.88%
092113109	Black Hills Corporation	BKH	2,921	67.73	197,839.33	70.58	206,169.73	0.00	Utilities	1.27%
099406100	Boot Barn Holdings Inc	BOOT	1,231	58.46	71,964.26	76.08	93,660.63	0.00	Consumer Discretionary	0.46%
10948C107	Brightview Hldgs Inc	BV	5,058	7.94	40,160.52	14.36	72,655.64	0.00	Industrials	0.26%
15202L107	Centerspace	CSR	1,562	67.32	105,153.84	84.66	132,233.26	1,140.26	Real Estate	0.67%

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Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
15872M104	Championx Corp	CHX	4,371	19.57	85,540.47	21.61	94,441.58	0.00	Energy	0.55%
192576106	Cohu Inc	COHU	3,351	25.78	86,388.78	39.32	131,763.00	0.00	Information Technology	0.55%
23204G100	Customers Bancorp, Inc.	CUBI	3,307	29.48	97,490.36	66.78	220,854.36	0.00	Financials	0.63%
235825205	Dana Incorporated	DAN	11,177	11.43	127,753.11	21.84	244,151.87	0.00	Consumer Discretionary	0.82%
250565108	Designer Brands Inc	DBI	4,832	15.31	73,977.92	14.57	70,401.75	241.60	Consumer Discretionary	0.47%
25432X102	Dime Cmnty Bancshares Inc New	DCOM	2,690	29.28	78,763.20	35.55	95,640.26	0.00	Financials	0.51%
28035Q102	Edgewell Personal Care Co	EPC	2,732	37.40	102,176.80	46.00	125,674.73	409.80	Consumer Staples	0.66%
29355X107	Enpro Industries Inc.	NPO	2,690	84.98	228,596.20	109.27	293,947.60	0.00	Industrials	1.47%
293712105	Enterprise Financial Services Corp	EFSC	5,141	44.04	226,409.64	47.58	244,592.84	0.00	Financials	1.45%
294268107	Eplus Inc	PLUS	1,605	41.54	66,671.70	55.11	88,450.42	0.00	Information Technology	0.43%
302520101	F.N.B. Corporation	FNB	9,107	11.60	105,641.20	12.44	113,291.99	0.00	Financials	0.68%
30257X104	Fb Financial Corporation	FBK	4,243	38.21	162,125.03	42.83	181,710.53	0.00	Financials	1.04%
32026V104	First Founation Inc	FFWM	13,796	18.14	250,259.44	23.49	324,094.09	0.00	Financials	1.61%
320817109	First Merchants Corporation	FRME	6,612	38.68	255,752.16	42.34	279,979.85	0.00	Financials	1.64%
34417P100	Focus Financial Partners Inc	FOCS	5,736	31.51	180,741.36	41.58	238,495.74	0.00	Financials	1.16%
359694106	H.B. Fuller Company	FUL	3,664	60.10	220,206.40	76.52	280,359.22	0.00	Materials	1.41%
36237H101	G-Iii Apparel Gp	GIII	3,960	14.95	59,202.00	28.29	112,037.11	0.00	Consumer Discretionary	0.38%
37954A204	Global Medical Reit Inc	GMRE	16,450	8.52	140,154.00	17.81	292,990.96	3,454.50	Real Estate	0.90%
381013101	Golden Entertainment Inc	GDEN	3,624	34.89	126,441.36	46.04	166,837.41	0.00	Consumer Discretionary	0.81%
413197104	Harmony Biosciences Hldgs Inc	HRMY	1,577	44.29	69,845.33	45.80	72,223.51	0.00	Health Care	0.45%
42234Q102	Heartland Financial Usa, Inc.	HTLF	4,893	43.36	212,160.48	51.00	249,522.94	0.00	Financials	1.36%
43283X105	Hilton Grand Vacations Inc	HGV	4,631	32.89	152,313.59	52.48	243,041.36	0.00	Consumer Discretionary	0.98%
44109J106	Hostess Brands Inc	TWNK	11,740	23.24	272,837.60	20.31	238,438.23	0.00	Consumer Staples	1.75%

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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	10.95	81,468.00	25.46	189,386.69	0.00	Real Estate	0.52%
45378A106	Independence Realty Trust Inc	IRT	5,671	16.73	94,875.83	24.69	140,025.50	793.94	Real Estate	0.61%
45384B106	Independent Bank Group Inc	IBTX	3,404	61.39	208,971.56	73.11	248,854.19	0.00	Financials	1.34%
45826H109	Integer Holdings Corporation	ITGR	2,347	62.23	146,053.81	84.90	199,250.21	0.00	Health Care	0.94%
46333X108	Ironwood Pharmaceuticals, Inc.	IRWD	7,260	10.36	75,213.60	11.78	85,537.32	0.00	Health Care	0.48%
466367109	Jack In The Box	JACK	1,429	74.07	105,846.03	59.64	85,218.99	0.00	Consumer Discretionary	0.68%
48282T104	Kadant Inc	KAI	643	166.81	107,258.83	227.56	146,321.02	0.00	Industrials	0.69%
493732101	Kforcecom Inc	KFRC	3,908	58.65	229,204.20	75.97	296,906.40	0.00	Industrials	1.47%
505336107	La-Z-Boy Inc	LZB	3,518	22.57	79,401.26	36.66	128,975.51	0.00	Consumer Discretionary	0.51%
505743104	Ladder Capital Corporation	LADR	15,452	8.96	138,449.92	12.15	187,811.33	3,553.96	Financials	0.89%
559663109	Magnolia Oil & Gas Corporation	MGY	6,280	19.81	124,406.80	19.67	123,546.44	0.00	Energy	0.80%
576690101	Materion Corp	MTRN	3,404	80.00	272,320.00	92.60	315,225.72	0.00	Materials	1.75%
59100U108	Pathward Finl Inc	CASH	6,339	32.96	208,933.44	59.86	379,478.53	316.95	Financials	1.34%
607828100	Modine Mfg Co	MOD	12,018	12.94	155,512.92	11.51	138,322.54	0.00	Consumer Discretionary	1.00%
60783X104	Modivcare Inc	MODV	1,274	99.68	126,992.32	107.70	137,214.26	0.00	Health Care	0.81%
62855J104	Myriad Genetics In	MYGN	3,733	19.08	71,225.64	27.75	103,579.55	0.00	Health Care	0.46%
65336K103	Nexstar Media Group Inc	NXST	2,064	166.85	344,378.40	153.33	316,473.12	0.00	Communication Services	2.21%
65343C102	Nextgen Healthcare Inc	NXGN	9,927	17.70	175,707.90	18.58	184,467.83	0.00	Health Care	1.13%
665531307	Northern Oil And Gas, Inc.	NOG	4,699	27.41	128,799.59	21.54	101,197.66	1,174.75	Energy	0.83%
68268W103	Onemain Holdings Incorporation	OMF	3,404	29.52	100,486.08	50.61	172,268.27	0.00	Financials	0.64%
689648103	Otter Tail Corporation	OTTR	3,187	61.52	196,064.24	69.46	221,382.73	0.00	Utilities	1.26%
690732102	Owens & Minor Inc	OMI	5,098	24.10	122,861.80	43.93	223,958.28	0.00	Health Care	0.79%
69327R101	Pdc Energy, Inc.	PDCE	3,612	57.79	208,737.48	52.66	190,199.80	0.00	Energy	1.34%

Portfolio Holdings

CUSIP	SECURITY NAME	TICKER	SHARE/PAR	PRICE	MARKET	COST PER SHARE	COST	ACCRUED INTEREST	SECTOR	% WEIGHT
69336V101	Pgt Innovations Inc	PGTI	6,439	20.96	134,961.44	22.00	141,656.77	0.00	Industrials	0.87%
69366J200	Ptc Therapeutics, Inc.	PTCT	2,000	50.20	100,400.00	42.79	85,581.00	0.00	Health Care	0.64%
69478X105	Pacific Premier Bancorp Inc	PPBI	2,740	30.96	84,830.40	33.65	92,187.73	0.00	Financials	0.54%
695127100	Pacira Biosciences Inc	PCRX	2,731	53.19	145,261.89	66.23	180,874.88	0.00	Health Care	0.93%
703481101	Patterson Uti ENEG	PTEN	8,299	11.68	96,932.32	10.20	84,653.83	0.00	Energy	0.62%
70509V100	Pebblebrook Hotel Trust	PEB	10,249	14.51	148,712.99	22.51	230,754.19	102.49	Real Estate	0.95%
707569109	Penn Entmt Inc	PENN	5,804	27.51	159,668.04	29.97	173,944.55	0.00	Consumer Discretionary	1.02%
729132100	Plexus Corp	PLXS	1,584	87.56	138,695.04	97.87	155,025.77	0.00	Information Technology	0.89%
736508847	Portland General Electric Company	POR	3,446	43.46	149,763.16	51.67	178,058.32	1,559.32	Utilities	0.96%
740367404	Preferred Bank	PFBC	4,236	65.23	276,314.28	72.10	305,432.54	0.00	Financials	1.77%
74051N102	Premier Inc	PINC	3,406	33.94	115,599.64	36.90	125,686.71	0.00	Health Care	0.74%
74164F103	Primoris Services	PRIM	9,990	16.25	162,337.50	25.24	252,162.19	599.40	Industrials	1.04%
749527107	Rev Group Inc	REVG	9,244	11.03	101,961.32	14.38	132,916.70	462.20	Industrials	0.65%
75281A109	Range Resources Corp.	RRC	3,364	25.26	84,974.64	18.32	61,621.75	0.00	Energy	0.55%
76131N101	Retail Opportunity Investments Corp	ROIC	14,863	13.76	204,514.88	19.60	291,293.05	2,229.45	Real Estate	1.31%
783332109	Ruths Hospitality	RUTH	4,589	16.86	77,370.54	20.33	93,294.83	0.00	Consumer Discretionary	0.50%
783549108	Ryder System, Inc.	R	2,187	75.49	165,096.63	81.34	177,892.55	0.00	Industrials	1.06%
78377T107	Ryman Hospitality Properties Inc	RHP	3,200	73.59	235,488.00	91.95	294,230.49	320.00	Real Estate	1.51%
78573L106	Sabra Health Care Reit, Inc.	SBRA	12,937	13.12	169,733.44	13.72	177,443.89	0.00	Real Estate	1.09%
807066105	Scholastic Corporation	SCHL	5,087	30.76	156,476.12	40.44	205,708.62	0.00	Communication Services	1.00%
81619Q105	Select Medical Holdings Corporation	SEM	6,133	22.10	135,539.30	29.62	181,665.43	0.00	Health Care	0.87%
84790A105	Spectrum Brands Holdings Inc	SPB	1,978	39.03	77,201.34	101.49	200,751.37	0.00	Consumer Staples	0.50%
859241101	Sterling Infrastructure, Inc.	STRL	12,721	21.47	273,119.87	26.82	341,191.21	0.00	Industrials	1.75%

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Portfolio Holdings

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861896108	Stonex Group Inc	SNEX	1,315	82.94	109,066.10	63.11	82,986.89	0.00	Financials	0.70%
868459108	Supernus Pharmaceuticals, Inc	SUPN	3,793	33.85	128,393.05	29.88	113,345.09	0.00	Health Care	0.82%
87265H109	Tri Pointe Homes Inc	TPH	6,875	15.11	103,881.25	24.56	168,839.65	0.00	Consumer Discretionary	0.67%
88076W103	Teradata Corp	TDC	2,142	31.06	66,530.52	39.47	84,535.32	0.00	Information Technology	0.43%
88146M101	Terreno Rlty Corp Com	TRNO	3,188	52.99	168,932.12	58.69	187,089.14	1,275.20	Real Estate	1.08%
88224Q107	Texas Capital Bancshares Inc.	TCBI	2,977	59.03	175,732.31	62.43	185,846.69	0.00	Financials	1.13%
89422G107	Traverse Therapeutics Inc	TVTX	3,384	24.64	83,381.76	25.70	86,983.73	0.00	Health Care	0.53%
89679E300	Triumph Bancorp, Inc.	TBK	3,227	54.35	175,387.45	114.26	368,703.36	0.00	Financials	1.12%
911163103	Utd Natural Foods	UNFI	4,563	34.37	156,830.31	42.37	193,318.02	0.00	Consumer Staples	1.01%
92343X100	Verint Systems Inc	VRNT	4,232	33.58	142,110.56	52.34	221,516.00	0.00	Information Technology	0.91%
92511U102	Verra Mobility Corporation	VRRM	7,821	15.37	120,208.77	14.17	110,846.05	0.00	Information Technology	0.77%
95082P105	Wesco International, Inc.	WCC	1,665	119.38	198,767.70	131.10	218,286.33	0.00	Industrials	1.27%
				15,590,088.42			19,326,793.45	24,181.24		