Phocas Financial Corporation

PORTFOLIO APPRAISAL

New York State Common Retirement Fund

JPMorgan: P23964

June 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
ENERGY							
13,043.00	CARRIZO OIL & GAS	46.08	600,962.99	49.24	642,237.32	1.1	0.0
18,107.00	DELEK US HOLDINGS INC.	37.13	672,272.46	36.82	666,699.74	1.1	0.0
11,537.00	PDC ENERGY	51.37	592,683.39	53.64	618,844.68	1.1	0.0
53,528.00	SYNERGY RESOURCES CORP	11.33	606,379.90	11.43	611,825.04	1.0	0.0
			2,472,298.73		2,539,606.78	4.3	0.0
MATERIALS							
2,785.00	ASHLAND INC	126.78	353,091.49	121.90	339,491.50	0.6	0.7
21,995.00	FERRO CORP	12.55	275,933.24	16.78	369,076.10	0.6	0.0
5,748.00	KAISER ALUMINUM CORP	76.50	439,704.76	83.08	477,543.84	0.8	1.2
10,947.00	MATERION CORP	38.10	417,062.07	35.25	385,881.75	0.7	0.9
13,094.00	SENSIENT TECH CORP	64.93	850,179.01	68.34	894,843.96	1.5	1.1
			2,335,970.57		2,466,837.15	4.2	0.9
INDUSTRIALS							
2,445.00	ALLEGIANT TRAVEL CO.	195.68	478,426.36	177.88	434,916.60	0.7	0.0
2,961.00	AMERCO	327.34	969,261.60	326.91	967,980.51	1.6	0.0
9,399.00	AVIS BUDGET GROUP	58.06	545,673.99	44.08	414,307.92	0.7	0.0
61,371.00	CBIZ INC	9.01	553,141.90	9.64	591,616.44	1.0	0.0
13,333.00	DELUXE CORP	64.74	863,114.88	62.00	826,646.00	1.4	1.6
9,896.00	ENGILITY HOLDINGS INC.	30.31	299,902.95	25.16	248,983.36	0.4	0.0
5,472.00	ESTERLINE TECHNOLOGIES	111.66	611,028.69	95.34	521,700.48	0.9	0.0
7,097.00	KADANT INC	48.30	342,802.90	47.20	334,978.40	0.6	0.0
20,376.00	MYR GROUP INC	29.16	594,153.56	30.96	630,840.96	1.1	0.0
12,035.00	PARK-OHIO HOLDINGS CORP	49.14	591,362.90	48.46	583,216.10	1.0	0.0
23,824.00	SKYWEST INC	15.60	371,685.39	15.04	358,312.96	0.6	1.1
22,279.00	TETRA TECH INC NEW	25.52	568,635.32	25.64	571,233.56	1.0	0.0
13,264.00	TIMKEN CO	41.80	554,461.73	36.57	485,064.48	0.8	2.5
2,712.00	UNIFIRST CORP MASS	118.40	321,088.33	111.85	303,337.20	0.5	0.1
20,291.00	WABASH NATL CORP	14.71	298,543.52	12.54	254,449.14	0.4	0.0
6,230.00	WESCO INTL INC	69.09	430,422.60	68.64	427,627.20	0.7	0.0
17,245.00	WEST CORP	31.54	543,872.81	30.10	519,074.50	0.9	3.0
			8,937,579.41		8,474,285.81	14.4	0.5

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June 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CONSUMER DISCRETIONARY							
4,660.00	AMERICAN AXLE & MFG	25.27	117,744.69	20.91	97,440.60	0.2	0.0
10,137.00	COLUMBIA SPORTSWEAR CO	57.36	581,453.25	60.46	612,883.02	1.0	1.5
37,035.00	DANA HOLDING CORP	20.95	775,819.01	20.58	762,180.30	1.3	1.0
4,238.00	DINEEQUITY, INC.	106.61	451,814.88	99.09	419,943.42	0.7	0.0
16,269.00	DSW INC	37.29	606,698.68	33.37	542,896.53	0.9	2.2
24,393.00	E.W. SCRIPPS	24.21	590,658.91	22.85	557,380.05	0.9	0.0
17,718.00	EXPRESS, INC.	16.97	300,744.81	18.11	320,872.98	0.5	0.0
43,264.00	HARTE-HANKS INC	7.84	339,296.15	5.96	257,853.44	0.4	5.7
8,242.00	HSN INC.	67.35	555,116.83	70.19	578,505.98	1.0	0.7
22,445.00	INTERVAL LEISURE GROUP, INC	26.48	594,449.89	22.85	512,868.25	0.9	1.9
10,637.00	MEREDITH CORP	54.69	581,773.05	52.15	554,719.55	0.9	2.9
18,255.00	NATIONAL CINEMEDIA	16.57	302,425.01	15.96	291,349.80	0.5	5.5
32,664.00	RUTH'S HOSPITALITY GROUP, INC.	15.27	498,624.98	16.12	526,543.68	0.9	0.0
19,155.00	SINCLAIR BROADCAST GRP CL A	28.68	549,436.28	27.91	534,616.05	0.9	2.1
11,462.00	TIME INC	22.48	257,634.82	23.01	263,740.62	0.4	0.0
			7,103,691.24		6,833,794.27	11.6	1.5
CONSUMER STAPLES							
3,492.00	TREEHOUSE FOODS INC	85.40	298,217.85	81.03	282,956.76	0.5	0.0
			298,217.85		282,956.76	0.5	0.0
HEALTH CARE							
43,020.00	ACCURAY INC	8.70	374,215.32	6.74	289,954.80	0.5	0.0
33,245.00	ACETO CORP	21.82	725,540.27	24.63	818,824.35	1.4	0.9
13,515.00	ALERE, INC	48.93	661,299.77	52.75	712,916.25	1.2	0.0
10,098.00	IMPAX LABORATORIES INC	45.56	460,092.15	45.92	463,700.16	0.8	0.0
8,606.00	PAREXEL INTL CORP	69.08	594,533.08	64.31	553,451.86	0.9	0.0
18,383.00	PHARMERICA	29.58	543,736.28	33.30	612,153.90	1.0	0.0
7,353.00	PRESTIGE BRANDS HOLDINGS, INC.	41.08	302,071.53	46.24	340,002.72	0.6	0.0
42,719.00	PROGENICS PHARMA INC	6.15	262,781.65	7.46	318,683.74	0.5	0.0
			3,924,270.05		4,109,687.78	7.0	0.2

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FINANCIALS							
25,029.00	AMERICAN EQTY INVT LFE	29.02	726,230.50	26.98	675,282.42	1.1	0.6
25,686.00	AMERIS BANCORP	26.46	679,651.56	25.29	649,598.94	1.1	0.0
12,354.00	ARGONAUT GROUP INC	50.74	626,842.99	55.70	688,117.80	1.2	0.9
24,482.00	BANCO LATINOAMERICANO DE EXP	32.50	795,559.47	32.18	787,830.76	1.3	3.1
17,367.00	BANNER CORP	45.36	787,726.72	47.93	832,400.31	1.4	0.1
16,115.00	BNC BANCORP	18.74	302,023.79	19.33	311,502.95	0.5	0.0
35,872.00	BOSTON PRIVT FINL HLDG	12.59	451,769.18	13.41	481,043.52	0.8	0.3
11,429.00	CAPITAL BANK FINANCIAL CORP	28.13	321,462.34	29.07	332,241.03	0.6	0.0
65,938.00	CNO FINANCIAL INC	17.36	1,144,789.18	18.35	1,209,962.30	2.1	0.4
4,505.00	ENDURANCE SPECIALTY HOLDINGS LTD.	66.51	299,637.91	65.70	295,978.50	0.5	2.1
26,916.00	FIDELITY SOUTHERN CORP	17.05	458,826.05	17.44	469,415.04	0.8	0.0
33,209.00	HERITAGE COMMERCE CORP	8.97	297,771.53	9.61	319,138.49	0.5	0.0
26,416.00	HERITAGE FINANCIAL CORP	16.47	435,131.86	17.87	472,053.92	0.8	0.0
71,832.00	HERITAGE OAKS BANCORP	8.41	604,407.56	7.87	565,317.84	1.0	0.0
25,340.00	HOMESTREET INC	19.41	491,932.76	22.82	578,258.80	1.0	0.0
5,934.00	IBERIABANK CORP	64.12	380,461.97	68.23	404,876.82	0.7	2.0
27,877.00	NATL PENN BANCSHARES	10.73	299,070.94	11.28	314,452.56	0.5	3.2
8,688.00	NELNET INC CL A	47.12	409,335.94	43.31	376,277.28	0.6	0.9
71,608.00	NEWBRIDGE BANCORP	8.90	637,297.77	8.93	639,459.44	1.1	0.0
22,473.00	NORTHSTAR ASSET MANAGEMENT GROUP	24.29	545,817.48	18.49	415,525.77	0.7	2.2
31,881.00	RADIAN GROUP INC	18.72	596,850.78	18.76	598,087.56	1.0	0.1
20,889.00	SEACOAST BKG CORP FLA	15.13	316,127.73	15.80	330,046.20	0.6	0.0
30,712.00	STATE BANK & TRUST	20.87	640,864.24	21.66	665,221.92	1.1	0.6
35,734.00	SYNOVUS FINL CORP	28.30	1,011,093.53	30.82	1,101,321.88	1.9	0.1
16,088.00	TRICO BANCSHARES	24.32	391,260.93	24.05	386,916.40	0.7	1.5
40,162.00	UNITED CMNTY BKS GA CAP STK	19.03	764,373.21	20.87	838,180.94	1.4	0.0
55,385.00	WILSHIRE BANCORP INC	10.07	557,954.03	12.63	699,512.55	1.2	0.0

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13,183.00	WINTRUST FINL CORP	48.08	633,859.68	53.38	703,708.54	1.2	0.3
			15,608,131.63		16,141,730.48	27.4	0.6
INFORMATION TECHNOLOGY							
10,362.00	ARRIS GROUP INC	29.20	302,548.64	30.60	317,077.20	0.5	0.0
80,577.00	ATMEL CORP	8.62	694,356.79	9.86	794,086.34	1.3	0.0
41,767.00	CYPRESS SEMICONDUCTOR	15.33	640,409.33	11.76	491,179.92	0.8	3.7
11,801.00	MENTOR GRAPHICS CORP	25.21	297,538.42	26.43	311,900.43	0.5	0.0
7,033.00	METHODE ELECTRS INC	44.49	312,884.10	27.45	193,055.85	0.3	1.0
13,900.00	PLEXUS CORP	40.99	569,730.77	43.88	609,932.00	1.0	0.0
22,134.00	PROGRESS SOFTWARE CORP	26.74	591,858.73	27.50	608,685.00	1.0	0.0
10,172.00	SILICON MOTION TECHNOLOGY CORP	26.69	271,450.00	34.61	352,052.92	0.6	0.0
8,244.00	SOLERA HOLDINGS	51.20	422,068.07	44.56	367,352.64	0.6	1.1
8,856.00	SYNNEX CORP	76.26	675,369.19	73.19	648,170.64	1.1	0.0
13,218.00	VERINT SYS INC	60.06	793,885.39	60.75	802,927.41	1.4	0.0
			5,572,099.43		5,496,420.35	9.3	0.4
UTILITIES							
10,543.00	BLACK HILLS CORP	49.59	522,813.75	43.65	460,201.95	0.8	3.4
10,038.00	CHESAPEAKE UTILITIES CORP.	48.69	488,739.83	53.85	540,546.30	0.9	0.0
9,426.00	EMPIRE DIST ELEC CO	24.56	231,525.43	21.80	205,486.80	0.3	4.6
4,962.00	IDACORP INC	61.55	305,419.88	56.14	278,566.68	0.5	2.7
7,798.00	LACLEDE GROUP INC	50.44	393,332.75	52.06	405,963.88	0.7	3.2
10,682.00	PORTLAND GENERAL	35.93	383,836.30	33.16	354,215.12	0.6	3.3
10,599.00	SOUTH JERSEY INDS INC	27.06	286,780.86	24.73	262,113.27	0.4	6.5
			2,612,448.80		2,507,094.00	4.3	3.0
	COMMON STOCK Total		48,864,707.72		48,852,413.38	83.0	0.7
REITs							
DIVERSIFIED							
16,184.00	CORESITE REALTY CORP	48.32	782,035.74	45.44	735,400.96	1.2	3.7
			782,035.74		735,400.96	1.2	3.7

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HEALTH CARE							
20,364.00	SABRA HEALTH CARE REIT	31.75	646,577.36	25.74	524,169.36	0.9	6.1
			646,577.36		524,169.36	0.9	6.1
INDUSTRIAL							
39,430.00	FIRST INDUSTRIAL RLTY	21.00	828,198.10	18.73	738,523.90	1.3	2.7
22,528.00	STAG INDUSTRIAL	23.50	529,519.86	20.00	450,560.00	0.8	6.8
			1,357,717.96		1,189,083.90	2.0	4.2
LODGING/RESORTS							
21,483.00	PEBBLEBROOK HOTEL	46.80	1,005,435.92	42.88	921,191.04	1.6	2.9
55,243.00	STRATEGIC HOTELS & RESORTS	12.35	682,135.04	12.12	669,545.16	1.1	0.0
			1,687,570.96		1,590,736.20	2.7	1.7
MANUFACTURED HOMES							
15,564.00	SUN COMMUNITIES INC	67.72	1,054,022.51	61.83	962,322.12	1.6	4.2
			1,054,022.51		962,322.12	1.6	4.2
MIXED							
62,234.00	FIRST POTOMAC RLTY TR	11.93	742,329.16	10.30	641,010.20	1.1	5.8
			742,329.16		641,010.20	1.1	5.8
OFFICE							
35,805.00	HUDSON PACIFIC PROPERTIES, INC.	32.43	1,161,291.61	28.37	1,015,787.85	1.7	1.8
8,141.00	KILROY REALTY CORP	74.66	607,831.49	67.15	546,668.15	0.9	2.1
			1,769,123.10		1,562,456.00	2.7	1.9
SHOPPING CENTERS							
21,719.00	ACADIA REALTY TRUST	34.60	751,538.21	29.11	632,240.09	1.1	3.3
20,476.00	KITE RLTY GROUP TR	27.28	558,637.78	24.47	501,047.72	0.9	4.5
			1,310,175.99		1,133,287.81	1.9	3.8
	REITs Total		9,349,552.78		8,338,466.55	14.2	3.4
CASH AND EQUIVALENTS							
	CASH ACCOUNT		1,587,948.77		1,587,948.77	2.7	?
	DIVIDEND ACCRUAL ACCOUNT		72,713.13		72,713.13	0.1	0.0

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	INTEREST ACCRUAL ACCOUNT		191.36		191.36	0.0	0.0
			1,660,853.26		1,660,853.26	2.8	0.0
TOTAL PORTFOLIO			**59,875,113.76**		**58,851,733.19**	**100.0**	**1.1**

Phocas Financial Corporation

TRANSACTION SUMMARY

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	4,306.77	
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	3,039.00	
wd	CASH ACCOUNT	06-01-15	06-01-15			awus	client	16,320.09	
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	882.66	
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	1,469.69	
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	425.25	
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	2,876.50	
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	144.00	
wd	DIVIDEND ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	3,176.22	
wd	INTEREST ACCRUAL ACCOUNT	06-01-15	06-01-15			caus	cash	410.88	
dv	HSN INC.	06-01-15	06-17-15			caus	divacc	1,750.00	
dv	HSN INC.	06-01-15	06-17-15			caus	divacc	1,159.55	
dv	INTERVAL LEISURE GROUP, INC	06-01-15	06-17-15			caus	divacc	1,431.96	
dv	INTERVAL LEISURE GROUP, INC	06-01-15	06-17-15			caus	divacc	1,265.88	
wd	CASH ACCOUNT	06-02-15	06-02-15			awus	client	5,100.17	
wd	DIVIDEND ACCRUAL ACCOUNT	06-02-15	06-02-15			caus	cash	104.00	
wd	DIVIDEND ACCRUAL ACCOUNT	06-02-15	06-02-15			caus	cash	3,374.54	
wd	DIVIDEND ACCRUAL ACCOUNT	06-02-15	06-02-15			caus	cash	1,400.30	
wd	DIVIDEND ACCRUAL ACCOUNT	06-02-15	06-02-15			caus	cash	221.33	
wd	DIVIDEND ACCRUAL ACCOUNT	06-04-15	06-04-15			caus	cash	1,526.10	
wd	CASH ACCOUNT	06-04-15	06-04-15			awus	client	3,129.72	
wd	DIVIDEND ACCRUAL ACCOUNT	06-04-15	06-04-15			caus	cash	320.00	
wd	DIVIDEND ACCRUAL ACCOUNT	06-04-15	06-04-15			caus	cash	296.50	
wd	DIVIDEND ACCRUAL ACCOUNT	06-04-15	06-04-15			caus	cash	711.00	
wd	DIVIDEND ACCRUAL ACCOUNT	06-04-15	06-04-15			caus	cash	276.12	
dv	STATE BANK & TRUST	06-04-15	06-16-15			caus	divacc	1,858.74	
wd	DIVIDEND ACCRUAL ACCOUNT	06-05-15	06-05-15			caus	cash	1,752.66	
wd	CASH ACCOUNT	06-05-15	06-05-15			awus	client	1,752.66	
dv	CNO FINANCIAL INC	06-08-15	06-24-15			caus	divacc	4,190.13	
dv	CNO FINANCIAL INC	06-08-15	06-24-15			caus	divacc	465.64	
dv	MENTOR GRAPHICS CORP	06-08-15	06-30-15			caus	divacc	583.00	
dv	MENTOR GRAPHICS CORP	06-08-15	06-30-15			caus	divacc	66.94	
dv	SOUTH JERSEY INDS INC	06-08-15	07-02-15			caus	divacc	50.75	
dv	SOUTH JERSEY INDS INC	06-08-15	07-02-15			caus	divacc	2,635.61	
dv	ACETO CORP	06-09-15	06-25-15			caus	divacc	1,606.80	
dv	ACETO CORP	06-09-15	06-25-15			caus	divacc	405.24	
dv	LACLEDE GROUP INC	06-09-15	07-02-15			caus	divacc	3,256.34	
dv	LACLEDE GROUP INC	06-09-15	07-02-15			caus	divacc	362.02	
dv	UNIFIRST CORP MASS	06-09-15	07-02-15			caus	divacc	92.29	
dv	UNIFIRST CORP MASS	06-09-15	07-02-15			caus	divacc	10.28	
dv	DINEEQUITY, INC.	06-10-15	07-10-15			caus	divacc	3,740.63	
dv	CHESAPEAKE UTILITIES CORP.	06-11-15	07-06-15			caus	divacc	2,910.94	

Phocas Financial Corporation

TRANSACTION SUMMARY

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
dv	UNITED CMNTY BKS GA CAP STK	06-11-15	07-01-15			caus	divacc	2,025.55	
dv	ATMEL CORP	06-11-15	06-25-15			caus	divacc	2,559.36	
dv	ATMEL CORP	06-11-15	06-25-15			caus	divacc	691.72	
dv	NEWBRIDGE BANCORP	06-12-15	07-15-15			caus	divacc	1,083.45	
wd	CASH ACCOUNT	06-12-15	06-12-15			awus	client	3,187.97	
wd	DIVIDEND ACCRUAL ACCOUNT	06-12-15	06-12-15			caus	cash	2,869.02	
wd	DIVIDEND ACCRUAL ACCOUNT	06-12-15	06-12-15			caus	cash	318.95	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	1,095.51	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	2,472.08	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	4,908.52	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	876.40	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	2,196.59	
by	HERITAGE OAKS BANCORP	06-15-15	06-18-15	965.00		caus	cash	8,158.69	2
wd	CASH ACCOUNT	06-15-15	06-15-15			awus	client	20,307.35	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	1,431.00	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	1,061.40	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	3,227.96	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	481.44	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	2,300.74	
wd	DIVIDEND ACCRUAL ACCOUNT	06-15-15	06-15-15			caus	cash	255.71	
dv	TRICO BANCSHARES	06-15-15	06-30-15			caus	divacc	2,109.64	
wd	DIVIDEND ACCRUAL ACCOUNT	06-16-15	06-16-15			caus	cash	2,739.60	
wd	DIVIDEND ACCRUAL ACCOUNT	06-16-15	06-16-15			caus	cash	1,858.74	
by	CYPRESS SEMICONDUCTOR	06-16-15	06-19-15	3,660.00		caus	cash	46,514.21	2
by	RADIAN GROUP INC	06-16-15	06-19-15	8,073.00		caus	cash	149,900.27	1
sl	AMERIS BANCORP	06-16-15	06-19-15	223.00	h	caus	cash	5,791.67	1
sl	ACETO CORP	06-16-15	06-19-15	289.00	h	caus	cash	7,221.94	3
sl	ACTUA CORPORATION	06-16-15	06-19-15	66.00	h	caus	cash	857.52	1
sl	AMERICAN EQTY INVT LFE	06-16-15	06-19-15	218.00	h	caus	cash	5,863.35	1
sl	ARGONAUT GROUP INC	06-16-15	06-19-15	108.00	h	caus	cash	5,824.51	1
sl	ACADIA REALTY TRUST	06-16-15	06-19-15	189.00	h	caus	cash	5,735.06	1
sl	ALLEGIANT TRAVEL CO.	06-16-15	06-19-15	21.00	h	caus	cash	3,477.95	1
sl	ALERE, INC	06-16-15	06-19-15	118.00	h	caus	cash	5,910.38	1
sl	ACCURAY INC	06-16-15	06-19-15	560.00	h	caus	cash	3,950.72	1
sl	ARRIS GROUP INC	06-16-15	06-19-15	35.00	h	caus	cash	1,111.22	1
sl	ASHLAND INC	06-16-15	06-19-15	24.00	h	caus	cash	3,021.54	1
sl	ATMEL CORP	06-16-15	06-19-15	700.00	h	caus	cash	6,982.37	1
sl	AMERICAN AXLE & MFG	06-16-15	06-19-15	228.00	h	caus	cash	4,977.87	1
sl	BANNER CORP	06-16-15	06-19-15	151.00	h	caus	cash	7,310.46	2
sl	STRATEGIC HOTELS & RESORTS	06-16-15	06-19-15	479.00	h	caus	cash	5,923.44	1
sl	BLACK HILLS CORP	06-16-15	06-19-15	91.00	h	caus	cash	4,022.49	2

Phocas Financial Corporation

TRANSACTION SUMMARY

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	BANCO LATINOAMERICANO DE EXP	06-16-15	06-19-15	213.00	h	caus	cash	6,737.06	2
sl	BNC BANCORP	06-16-15	06-19-15	33.00	h	caus	cash	613.26	5
sl	BOSTON PRIVT FINL HLDG	06-16-15	06-19-15	117.00	h	caus	cash	1,551.25	3
sl	AVIS BUDGET GROUP	06-16-15	06-19-15	81.00	h	caus	cash	4,001.32	1
sl	CAPITAL BANK FINANCIAL CORP	06-16-15	06-19-15	99.00	h	caus	cash	2,915.49	1
sl	CBIZ INC	06-16-15	06-19-15	533.00	h	caus	cash	5,005.57	2
sl	CNO FINANCIAL INC	06-16-15	06-19-15	573.00	h	caus	cash	10,658.40	1
sl	COLUMBIA SPORTSWEAR CO	06-16-15	06-19-15	37.00	h	caus	cash	2,186.35	1
sl	CORESITE REALTY CORP	06-16-15	06-19-15	141.00	h	caus	cash	6,583.99	2
sl	CHESAPEAKE UTILITIES CORP.	06-16-15	06-19-15	87.00	h	caus	cash	4,601.34	2
sl	CARRIZO OIL & GAS	06-16-15	06-19-15	113.00	h	caus	cash	5,963.30	1
sl	DANA HOLDING CORP	06-16-15	06-19-15	251.00	h	caus	cash	5,334.91	1
sl	DINEEQUITY, INC.	06-16-15	06-19-15	37.00	h	caus	cash	3,664.41	1
sl	DELEK US HOLDINGS INC.	06-16-15	06-19-15	157.00	h	caus	cash	5,624.23	1
sl	DELUXE CORP	06-16-15	06-19-15	18.00	h	caus	cash	1,160.90	2
sl	DSW INC	06-16-15	06-19-15	60.00	h	caus	cash	2,129.96	2
sl	EMPIRE DIST ELEC CO	06-16-15	06-19-15	82.00	h	caus	cash	1,841.49	3
sl	ENGILITY HOLDINGS INC.	06-16-15	06-19-15	20.00	h	caus	cash	556.12	1
sl	ESTERLINE TECHNOLOGIES	06-16-15	06-19-15	48.00	h	caus	cash	4,445.94	1
sl	EXPRESS, INC.	06-16-15	06-19-15	59.00	h	caus	cash	1,088.03	1
sl	FIRST POTOMAC RLTY TR	06-16-15	06-19-15	541.00	h	caus	cash	5,599.08	4
sl	FIRST INDUSTRIAL RLTY	06-16-15	06-19-15	343.00	h	caus	cash	6,723.90	1
sl	HERITAGE FINANCIAL CORP	06-16-15	06-19-15	230.00	h	caus	cash	4,032.17	2
sl	HARTE-HANKS INC	06-16-15	06-19-15	376.00	h	caus	cash	2,358.52	2
sl	HOMESTREET INC	06-16-15	06-19-15	47.00	h	caus	cash	1,110.50	4
sl	HUDSON PACIFIC PROPERTIES, INC.	06-16-15	06-19-15	311.00	h	caus	cash	9,107.74	1
sl	HSN INC.	06-16-15	06-19-15	71.00	h	caus	cash	4,853.85	1
sl	HERITAGE COMMERCE CORP	06-16-15	06-19-15	289.00	h	caus	cash	2,671.49	2
sl	IBERIABANK CORP	06-16-15	06-19-15	52.00	h	caus	cash	3,654.49	1
sl	IDACORP INC	06-16-15	06-19-15	43.00	h	caus	cash	2,423.32	1
sl	INTERVAL LEISURE GROUP, INC	06-16-15	06-19-15	37.00	h	caus	cash	895.85	1
sl	IMPAX LABORATORIES INC	06-16-15	06-19-15	87.00	h	caus	cash	4,128.80	1
sl	KADANT INC	06-16-15	06-19-15	61.00	h	caus	cash	2,849.62	2
sl	KAISER ALUMINUM CORP	06-16-15	06-19-15	50.00	h	caus	cash	4,213.67	1
sl	KILROY REALTY CORP	06-16-15	06-19-15	71.00	h	caus	cash	4,927.32	1
sl	KITE RLTY GROUP TR	06-16-15	06-19-15	178.00	h	caus	cash	4,645.16	1
sl	LACLEDE GROUP INC	06-16-15	06-19-15	68.00	h	caus	cash	3,537.67	2
sl	FIDELITY SOUTHERN CORP	06-16-15	06-19-15	234.00	h	caus	cash	3,651.66	1
sl	MEREDITH CORP	06-16-15	06-19-15	92.00	h	caus	cash	4,811.57	2

Phocas Financial Corporation

TRANSACTION SUMMARY

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	METHODE ELECTRS INC	06-16-15	06-19-15	122.00	h	caus	cash	5,460.02	2
sl	MENTOR GRAPHICS CORP	06-16-15	06-19-15	16.00	h	caus	cash	427.51	3
sl	MATERION CORP	06-16-15	06-19-15	21.00	h	caus	cash	776.77	4
sl	MYR GROUP INC	06-16-15	06-19-15	177.00	h	caus	cash	5,207.24	2
sl	NEWBRIDGE BANCORP	06-16-15	06-19-15	622.00	h	caus	cash	5,248.46	5
sl	NELNET INC CL A	06-16-15	06-19-15	76.00	h	caus	cash	3,249.30	1
sl	NATL PENN BANCSHARES	06-16-15	06-19-15	242.00	h	caus	cash	2,731.76	1
sl	NORTHSTAR ASSET MANAGEMENT GROUP	06-16-15	06-19-15	74.00	h	caus	cash	1,497.30	1
sl	PRESTIGE BRANDS HOLDINGS, INC.	06-16-15	06-19-15	33.00	h	caus	cash	1,505.03	1
sl	PDC ENERGY	06-16-15	06-19-15	53.00	h	caus	cash	3,078.83	3
sl	PEBBLEBROOK HOTEL	06-16-15	06-19-15	187.00	h	caus	cash	7,881.30	2
sl	PROGENICS PHARMA INC	06-16-15	06-19-15	818.00	h	caus	cash	5,611.37	1
sl	PARK-OHIO HOLDINGS CORP	06-16-15	06-19-15	104.00	h	caus	cash	5,264.45	2
sl	PLEXUS CORP	06-16-15	06-19-15	121.00	h	caus	cash	5,485.20	2
sl	PHARMERICA	06-16-15	06-19-15	20.00	h	caus	cash	652.60	4
sl	PORTLAND GENERAL	06-16-15	06-19-15	92.00	h	caus	cash	3,061.70	1
sl	PROGRESS SOFTWARE CORP	06-16-15	06-19-15	192.00	h	caus	cash	5,319.49	1
sl	PAREXEL INTL CORP	06-16-15	06-19-15	17.00	h	caus	cash	1,159.38	1
sl	RUTH'S HOSPITALITY GROUP, INC.	06-16-15	06-19-15	283.00	h	caus	cash	4,443.41	1
sl	SEACOAST BKG CORP FLA	06-16-15	06-19-15	29.00	h	caus	cash	447.92	5
sl	SINCLAIR BROADCAST GRP CL A	06-16-15	06-19-15	166.00	h	caus	cash	4,858.17	1
sl	SABRA HEALTH CARE REIT	06-16-15	06-19-15	177.00	h	caus	cash	4,534.33	1
sl	SILICON MOTION TECHNOLOGY CORP	06-16-15	06-19-15	89.00	h	caus	cash	3,224.60	1
sl	SOUTH JERSEY INDS INC	06-16-15	06-19-15	93.00	h	caus	cash	2,284.10	1
sl	SKYWEST INC	06-16-15	06-19-15	207.00	h	caus	cash	2,926.20	2
sl	SOLERA HOLDINGS	06-16-15	06-19-15	72.00	h	caus	cash	3,416.33	1
sl	SYNOVUS FINL CORP	06-16-15	06-19-15	311.00	h	caus	cash	9,549.08	1
sl	SYNNEX CORP	06-16-15	06-19-15	107.00	h	caus	cash	8,966.87	3
sl	E.W. SCRIPPS	06-16-15	06-19-15	86.00	h	caus	cash	2,072.18	2
sl	STAG INDUSTRIAL	06-16-15	06-19-15	196.00	h	caus	cash	4,062.16	2
sl	STATE BANK & TRUST	06-16-15	06-19-15	267.00	h	caus	cash	5,567.99	1
sl	SUN COMMUNITIES INC	06-16-15	06-19-15	135.00	h	caus	cash	8,458.17	1
sl	SENSIENT TECH CORP	06-16-15	06-19-15	113.00	h	caus	cash	7,677.16	1
sl	SYNERGY RESOURCES CORP	06-16-15	06-19-15	465.00	h	caus	cash	5,773.52	4
sl	TRICO BANCSHARES	06-16-15	06-19-15	140.00	h	caus	cash	3,432.03	3
sl	TREEHOUSE FOODS INC	06-16-15	06-19-15	30.00	h	caus	cash	2,139.86	1
sl	TIME INC	06-16-15	06-19-15	99.00	h	caus	cash	2,310.61	1

Phocas Financial Corporation

TRANSACTION SUMMARY

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	TIMKEN CO	06-16-15	06-19-15	115.00	h	caus	cash	4,406.47	1
sl	TETRA TECH INC NEW	06-16-15	06-19-15	37.00	h	caus	cash	934.83	3
sl	UNITED CMNTY BKS GA CAP STK	06-16-15	06-19-15	349.00	h	caus	cash	6,954.85	1
sl	AMERCO	06-16-15	06-19-15	25.00	h	caus	cash	8,042.35	1
sl	UNIFIRST CORP MASS	06-16-15	06-19-15	23.00	h	caus	cash	2,600.23	1
sl	VERINT SYS INC	06-16-15	06-19-15	115.00	h	caus	cash	7,229.20	2
sl	WESCO INTL INC	06-16-15	06-19-15	54.00	h	caus	cash	3,910.98	1
sl	WILSHIRE BANCORP INC	06-16-15	06-19-15	481.00	h	caus	cash	5,915.90	1
sl	WABASH NATL CORP	06-16-15	06-19-15	40.00	h	caus	cash	532.46	1
sl	WEST CORP	06-16-15	06-19-15	150.00	h	caus	cash	4,767.15	1
sl	WINTRUST FINL CORP	06-16-15	06-19-15	114.00	h	caus	cash	6,082.49	1
wd	CASH ACCOUNT	06-16-15	06-16-15			awus	client	4,598.34	
by	HERITAGE OAKS BANCORP	06-16-15	06-19-15	1,637.00		caus	cash	14,015.17	3
dv	SYNOVUS FINL CORP	06-16-15	07-01-15			caus	divacc	3,604.50	
by	HERITAGE OAKS BANCORP	06-17-15	06-22-15	13,893.00		caus	cash	119,063.01	4
by	RADIAN GROUP INC	06-17-15	06-22-15	7,961.00		caus	cash	148,248.15	2
wd	CASH ACCOUNT	06-17-15	06-17-15			awus	client	5,607.39	
wd	DIVIDEND ACCRUAL ACCOUNT	06-17-15	06-17-15			caus	cash	1,750.00	
wd	DIVIDEND ACCRUAL ACCOUNT	06-17-15	06-17-15			caus	cash	1,159.55	
wd	DIVIDEND ACCRUAL ACCOUNT	06-17-15	06-17-15			caus	cash	1,431.96	
wd	DIVIDEND ACCRUAL ACCOUNT	06-17-15	06-17-15			caus	cash	1,265.88	
dv	AMERCO	06-17-15	07-01-15			caus	divacc	2,961.00	
dv	DSW INC	06-17-15	06-30-15			caus	divacc	2,923.60	
dv	DSW INC	06-17-15	06-30-15			caus	divacc	330.20	
dv	HUDSON PACIFIC PROPERTIES, INC.	06-17-15	06-30-15			caus	divacc	1,683.38	
dv	HUDSON PACIFIC PROPERTIES, INC.	06-17-15	06-30-15			caus	divacc	2,792.25	
by	NATIONAL CINEMEDIA	06-18-15	06-23-15	13,714.00		caus	cash	226,873.44	1
sl	ACTUA CORPORATION	06-18-15	06-23-15	6,218.00	h	caus	cash	80,845.57	1
by	NATIONAL CINEMEDIA	06-19-15	06-24-15	3,411.00		caus	cash	56,769.61	2
sl	ACTUA CORPORATION	06-19-15	06-24-15	4,166.00	h	caus	cash	54,035.35	1
by	RADIAN GROUP INC	06-22-15	06-25-15	3,953.00		caus	cash	74,170.53	3
sl	PROGENICS PHARMA INC	06-22-15	06-25-15	15,040.00	h	caus	cash	120,275.67	1
sl	SYNNEX CORP	06-22-15	06-25-15	707.00	h	caus	cash	60,062.85	3
sl	METHODE ELECTRS INC	06-22-15	06-25-15	1,892.00	h	caus	cash	80,712.37	2
by	NATIONAL CINEMEDIA	06-22-15	06-25-15	1,130.00		caus	cash	18,781.96	3
sl	ACTUA CORPORATION	06-22-15	06-25-15	7,260.00	h	caus	cash	96,621.56	1
dp	CASH ACCOUNT	06-22-15	06-22-15			awus	client	3,950.72	
by	RADIAN GROUP INC	06-23-15	06-26-15	4,204.00		caus	cash	79,196.21	4
sl	ACTUA CORPORATION	06-23-15	06-26-15	2,375.00	h	caus	cash	32,190.63	1

Phocas Financial Corporation

TRANSACTION SUMMARY

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	METHODE ELECTRS INC	06-23-15	06-26-15	27.00	h	caus	cash	1,163.30	2
sl	METHODE ELECTRS INC	06-23-15	06-26-15	5,100.00	h	caus	cash	219,735.06	1
wd	CASH ACCOUNT	06-23-15	06-23-15			awus	client	3,950.72	
sl	SYNNEX CORP	06-23-15	06-26-15	1,476.00	h	caus	cash	125,025.97	3
dv	PORTLAND GENERAL	06-23-15	07-15-15			caus	divacc	3,204.60	
ac	CYPRESS SEMICONDUCTOR	06-23-15	07-16-15	0.91	a	caus	cash	4,191.77	1
ac	CYPRESS SEMICONDUCTOR	06-23-15	07-16-15	0.09	a	caus	cash	402.60	2
wd	CASH ACCOUNT	06-24-15	06-24-15			awus	client	4,655.77	
sl	SYNNEX CORP	06-24-15	06-29-15	293.00	h	caus	cash	24,547.76	3
sl	SYNNEX CORP	06-24-15	06-29-15	942.00	h	caus	cash	78,921.48	2
wd	DIVIDEND ACCRUAL ACCOUNT	06-24-15	06-24-15			caus	cash	4,190.13	
wd	DIVIDEND ACCRUAL ACCOUNT	06-24-15	06-24-15			caus	cash	465.64	
by	ENDURANCE SPECIALTY HOLDINGS LTD.	06-25-15	06-30-15	4,505.00		caus	cash	299,637.91	1
by	HOMESTREET INC	06-25-15	06-30-15	3,020.00		caus	cash	71,585.17	5
by	RADIAN GROUP INC	06-25-15	06-30-15	7,690.00		caus	cash	145,335.62	5
sl	PROGENICS PHARMA INC	06-25-15	06-30-15	18,806.00	h	caus	cash	131,240.89	1
sl	ACCURAY INC	06-25-15	06-30-15	12,965.00	h	caus	cash	89,456.85	1
wd	CASH ACCOUNT	06-25-15	06-25-15			awus	client	5,263.12	
wd	DIVIDEND ACCRUAL ACCOUNT	06-25-15	06-25-15			caus	cash	1,606.80	
wd	DIVIDEND ACCRUAL ACCOUNT	06-25-15	06-25-15			caus	cash	405.24	
wd	DIVIDEND ACCRUAL ACCOUNT	06-25-15	06-25-15			caus	cash	2,559.36	
wd	DIVIDEND ACCRUAL ACCOUNT	06-25-15	06-25-15			caus	cash	691.72	
sl	PROGENICS PHARMA INC	06-26-15	07-01-15	5,617.00	h	caus	cash	38,618.40	1
sl	ACCURAY INC	06-26-15	07-01-15	4,301.00	h	caus	cash	29,498.29	1
sl	AMERICAN AXLE & MFG	06-26-15	07-01-15	5,001.00	h	caus	cash	111,606.26	1
dv	AMERIS BANCORP	06-26-15	07-10-15			caus	divacc	1,284.30	
dv	IBERIABANK CORP	06-26-15	07-31-15			caus	divacc	2,017.56	
dv	SKYWEST INC	06-26-15	07-07-15			caus	divacc	952.96	
dv	WILSHIRE BANCORP INC	06-26-15	07-15-15			caus	divacc	3,323.10	
dv	ACADIA REALTY TRUST	06-26-15	07-15-15			caus	divacc	5,212.56	
dv	CORESITE REALTY CORP	06-26-15	07-15-15			caus	divacc	6,797.28	
dv	FIRST INDUSTRIAL RLTY	06-26-15	07-20-15			caus	divacc	5,027.33	
dv	KILROY REALTY CORP	06-26-15	07-15-15			caus	divacc	2,849.35	
dv	PEBBLEBROOK HOTEL	06-26-15	07-15-15			caus	divacc	6,659.73	
dv	STAG INDUSTRIAL	06-26-15	07-15-15			caus	divacc	2,534.40	
dv	SUN COMMUNITIES INC	06-26-15	07-17-15			caus	divacc	10,116.60	
dp	CASH ACCOUNT	06-26-15	06-26-15			awus	client	125,025.97	
by	DANA HOLDING CORP	06-29-15	07-02-15	8,075.00		caus	cash	170,986.51	2
sl	AMERICAN AXLE & MFG	06-29-15	07-02-15	1,701.00	h	caus	cash	37,200.86	1
sl	ACCURAY INC	06-29-15	07-02-15	2,873.00	h	caus	cash	19,401.58	1
sl	ACCURAY INC	06-29-15	07-02-15	1,190.00	h	caus	cash	8,036.16	3

Phocas Financial Corporation

TRANSACTION SUMMARY

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	PROGENICS PHARMA INC	06-29-15	07-02-15	11,946.00	h	caus	cash	81,767.67	1
wd	DIVIDEND ACCRUAL ACCOUNT	06-30-15	06-30-15			caus	cash	2,109.64	
sl	AMERICAN AXLE & MFG	06-30-15	07-06-15	6,670.00	h	caus	cash	139,615.20	1
sl	AMERICAN AXLE & MFG	06-30-15	07-06-15	8,250.00	h	caus	cash	172,687.47	2
wd	CASH ACCOUNT	06-30-15	06-30-15			awus	client	10,489.01	
in	CASH ACCOUNT	06-30-15	07-01-15			caus	intacc	191.36	
wd	DIVIDEND ACCRUAL ACCOUNT	06-30-15	06-30-15			caus	cash	2,923.60	
wd	DIVIDEND ACCRUAL ACCOUNT	06-30-15	06-30-15			caus	cash	330.20	
wd	DIVIDEND ACCRUAL ACCOUNT	06-30-15	06-30-15			caus	cash	1,683.38	
wd	DIVIDEND ACCRUAL ACCOUNT	06-30-15	06-30-15			caus	cash	2,792.25	
wd	DIVIDEND ACCRUAL ACCOUNT	06-30-15	06-30-15			caus	cash	583.00	
wd	DIVIDEND ACCRUAL ACCOUNT	06-30-15	06-30-15			caus	cash	66.94	

Phocas Financial Corporation

DEPOSITS AND WITHDRAWALS

New York State Common Retirement Fund

JPMorgan: P23964

From 06-01-15 To 06-30-15

Tran Code	Tran Code	Portfolio Code	Portfolio Name	Trade Date	Amount

To: JP Morgan; Fax: 877 537 1236

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510 523 5800

Date: 07-08-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 06-01-15 to 06-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
PURCHASES														
06-15-15	06-18-15	by	965.00	HEOP	42724R107	HERITAGE OAKS BANCORP	8.4446	8,149.04	9.65	0.00	0.00	8,158.69	PENSERRA	63108
06-16-15	06-19-15	by	3,660.00	CY	232806109	CYPRESS SEMICONDUCTOR	12.6988	46,477.61	36.60	0.00	0.00	46,514.21	PENSERRA	63108
06-16-15	06-19-15	by	1,637.00	HEOP	42724R107	HERITAGE OAKS BANCORP	8.5415	13,982.43	32.74	0.00	0.00	14,015.17	HOVDE	103
06-16-15	06-19-15	by	8,073.00	RDN	750236101	RADIAN GROUP INC	18.5581	149,819.54	80.73	0.00	0.00	149,900.27	TRADE MANAGE CAPITAL	4011
06-17-15	06-22-15	by	13,893.00	HEOP	42724R107	HERITAGE OAKS BANCORP	8.5500	118,785.15	277.86	0.00	0.00	119,063.01	HOVDE	103
06-17-15	06-22-15	by	7,961.00	RDN	750236101	RADIAN GROUP INC	18.6118	148,168.54	79.61	0.00	0.00	148,248.15	TRADE MANAGE CAPITAL	4011
06-18-15	06-23-15	by	13,714.00	NCMI	635309107	NATIONAL CINEMEDIA	16.5332	226,736.30	137.14	0.00	0.00	226,873.44	PENSERRA	63108
06-19-15	06-24-15	by	3,411.00	NCMI	635309107	NATIONAL CINEMEDIA	16.6331	56,735.50	34.11	0.00	0.00	56,769.61	PENSERRA	63108
06-22-15	06-25-15	by	1,130.00	NCMI	635309107	NATIONAL CINEMEDIA	16.6112	18,770.66	11.30	0.00	0.00	18,781.96	PENSERRA	63108
06-22-15	06-25-15	by	3,953.00	RDN	750236101	RADIAN GROUP INC	18.7531	74,131.00	39.53	0.00	0.00	74,170.53	TRADE MANAGE CAPITAL	4011
06-23-15	06-26-15	by	4,204.00	RDN	750236101	RADIAN GROUP INC	18.8283	79,154.17	42.04	0.00	0.00	79,196.21	TRADE MANAGE CAPITAL	4011
06-25-15	06-30-15	by	4,505.00	ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD.	66.5023	299,592.86	45.05	0.00	0.00	299,637.91	PENSERRA	63108
06-25-15	06-30-15	by	3,020.00	HMST	43785V102	HOMESTREET INC	23.6837	71,524.77	60.40	0.00	0.00	71,585.17	FIG PARTNERS	141
06-25-15	06-30-15	by	7,690.00	RDN	750236101	RADIAN GROUP INC	18.8893	145,258.72	76.90	0.00	0.00	145,335.62	PENSERRA	63108
06-29-15	07-02-15	by	8,075.00	DAN	235825205	DANA HOLDING CORP	21.1648	170,905.76	80.75	0.00	0.00	170,986.51	PENSERRA	63108
									1,044.41	0.00	0.00	1,629,236.46		
									1,044.41	0.00	0.00			
SALES														
06-16-15	06-19-15	sl	189.00	AKR	004239109	ACADIA REALTY TRUST	30.3548	5,737.06	1.89	0.00	0.11	5,735.06	CITIGROUP	418
06-16-15	06-19-15	sl	560.00	ARAY	004397105	ACCURAY INC	7.0650	3,956.40	5.60	0.00	0.08	3,950.72	CITIGROUP	418
06-16-15	06-19-15	sl	289.00	ACET	004446100	ACETO CORP	24.9999	7,224.97	2.89	0.00	0.14	7,221.94	CITIGROUP	418
06-16-15	06-19-15	sl	66.00	ACTA	005094107	ACTUA CORPORATION	13.0030	858.20	0.66	0.00	0.02	857.52	CITIGROUP	418
06-16-15	06-19-15	sl	118.00	ALR	01449J105	ALERE, INC	50.0989	5,911.67	1.18	0.00	0.11	5,910.38	CITIGROUP	418
06-16-15	06-19-15	sl	21.00	ALGT	01748X102	ALLEGIANT TRAVEL CO.	165.6300	3,478.23	0.21	0.00	0.07	3,477.95	CITIGROUP	418
06-16-15	06-19-15	sl	25.00	UHAL	023586100	AMERCO	321.7100	8,042.75	0.25	0.00	0.15	8,042.35	CITIGROUP	418
06-16-15	06-19-15	sl	228.00	AXL	024061103	AMERICAN AXLE & MFG	21.8432	4,980.25	2.28	0.00	0.10	4,977.87	CITIGROUP	418
06-16-15	06-19-15	sl	218.00	AEL	025676206	AMERICAN EQTY INVT LFE	26.9066	5,865.64	2.18	0.00	0.11	5,863.35	CITIGROUP	418
06-16-15	06-19-15	sl	223.00	ABCB	03076K108	AMERIS BANCORP	25.9821	5,794.01	2.23	0.00	0.11	5,791.67	CITIGROUP	418
06-16-15	06-19-15	sl	108.00	AGII	G0464B107	ARGONAUT GROUP INC	53.9417	5,825.70	1.08	0.00	0.11	5,824.51	CITIGROUP	418
06-16-15	06-19-15	sl	35.00	ARRS	04270V106	ARRIS GROUP INC	31.7600	1,111.60	0.35	0.00	0.03	1,111.22	CITIGROUP	418
06-16-15	06-19-15	sl	24.00	ASH	044209104	ASHLAND INC	125.9100	3,021.84	0.24	0.00	0.06	3,021.54	CITIGROUP	418
06-16-15	06-19-15	sl	700.00	ATML	049513104	ATMEL CORP	9.9850	6,989.50	7.00	0.00	0.13	6,982.37	CITIGROUP	418
06-16-15	06-19-15	sl	81.00	CAR	053774105	AVIS BUDGET GROUP	49.4100	4,002.21	0.81	0.00	0.08	4,001.32	CITIGROUP	418
06-16-15	06-19-15	sl	213.00	BLX	P16994132	BANCO LATINOAMERICANO DE EXP	31.6400	6,739.32	2.13	0.00	0.13	6,737.06	CITIGROUP	418

To: JP Morgan; Fax: 877 537 1236
From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510 523 5800
Date: 07-08-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 06-01-15 to 06-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
06-16-15	06-19-15	sl	151.00	BANR	06652V208	BANNER CORP	48.4246	7,312.11	1.51	0.00	0.14	7,310.46	CITIGROUP	418
06-16-15	06-19-15	sl	91.00	BKH	092113109	BLACK HILLS CORP	44.2141	4,023.48	0.91	0.00	0.08	4,022.49	CITIGROUP	418
06-16-15	06-19-15	sl	33.00	BNCN	05566T101	BNC BANCORP	18.5942	613.61	0.33	0.00	0.02	613.26	CITIGROUP	418
06-16-15	06-19-15	sl	117.00	BPFH	101119105	BOSTON PRIVT FINL HLDG	13.2688	1,552.45	1.17	0.00	0.03	1,551.25	CITIGROUP	418
06-16-15	06-19-15	sl	99.00	CBF	139794101	CAPITAL BANK FINANCIAL CORP	29.4600	2,916.54	0.99	0.00	0.06	2,915.49	CITIGROUP	418
06-16-15	06-19-15	sl	113.00	CRZO	144577103	CARRIZO OIL & GAS	52.7835	5,964.54	1.13	0.00	0.11	5,963.30	CITIGROUP	418
06-16-15	06-19-15	sl	533.00	CBZ	124805102	CBIZ INC	9.4015	5,011.00	5.33	0.00	0.10	5,005.57	CITIGROUP	418
06-16-15	06-19-15	sl	87.00	CPK	165303108	CHESAPEAKE UTILITIES CORP.	52.9000	4,602.30	0.87	0.00	0.09	4,601.34	CITIGROUP	418
06-16-15	06-19-15	sl	573.00	CNO	12621E103	CNO FINANCIAL INC	18.6114	10,664.33	5.73	0.00	0.20	10,658.40	CITIGROUP	418
06-16-15	06-19-15	sl	37.00	COLM	198516106	COLUMBIA SPORTSWEAR CO	59.1019	2,186.77	0.37	0.00	0.05	2,186.35	CITIGROUP	418
06-16-15	06-19-15	sl	141.00	COR	21870Q105	CORESITE REALTY CORP	46.7059	6,585.53	1.41	0.00	0.13	6,583.99	CITIGROUP	418
06-16-15	06-19-15	sl	251.00	DAN	235825205	DANA HOLDING CORP	21.2650	5,337.52	2.51	0.00	0.10	5,334.91	CITIGROUP	418
06-16-15	06-19-15	sl	157.00	DK	246647101	DELEK US HOLDINGS INC.	35.8338	5,625.91	1.57	0.00	0.11	5,624.23	CITIGROUP	418
06-16-15	06-19-15	sl	18.00	DLX	248019101	DELUXE CORP	64.5061	1,161.11	0.18	0.00	0.03	1,160.90	CITIGROUP	418
06-16-15	06-19-15	sl	37.00	DIN	254423106	DINEEQUITY, INC.	99.0500	3,664.85	0.37	0.00	0.07	3,664.41	CITIGROUP	418
06-16-15	06-19-15	sl	60.00	DSW	23334L102	DSW INC	35.5100	2,130.60	0.60	0.00	0.04	2,129.96	CITIGROUP	418
06-16-15	06-19-15	sl	86.00	SSP	811054402	E.W. SCRIPPS	24.1056	2,073.08	0.86	0.00	0.04	2,072.18	CITIGROUP	418
06-16-15	06-19-15	sl	82.00	EDE	291641108	EMPIRE DIST ELEC CO	22.4677	1,842.35	0.82	0.00	0.04	1,841.49	CITIGROUP	418
06-16-15	06-19-15	sl	20.00	EGL	29286C107	ENGILITY HOLDINGS INC.	27.8170	556.34	0.20	0.00	0.02	556.12	CITIGROUP	418
06-16-15	06-19-15	sl	48.00	ESL	297425100	ESTERLINE TECHNOLOGIES	92.6356	4,446.51	0.48	0.00	0.09	4,445.94	CITIGROUP	418
06-16-15	06-19-15	sl	59.00	EXPR	30219E103	EXPRESS, INC.	18.4517	1,088.65	0.59	0.00	0.03	1,088.03	CITIGROUP	418
06-16-15	06-19-15	sl	234.00	LION	316394105	FIDELITY SOUTHERN CORP	15.6157	3,654.07	2.34	0.00	0.07	3,651.66	CITIGROUP	418
06-16-15	06-19-15	sl	343.00	FR	32054K103	FIRST INDUSTRIAL RLTY	19.6136	6,727.46	3.43	0.00	0.13	6,723.90	CITIGROUP	418
06-16-15	06-19-15	sl	541.00	FPO	33610F109	FIRST POTOMAC RLTY TR	10.3597	5,604.60	5.41	0.00	0.11	5,599.08	CITIGROUP	418
06-16-15	06-19-15	sl	376.00	HHS	416196103	HARTE-HANKS INC	6.2828	2,362.33	3.76	0.00	0.05	2,358.52	CITIGROUP	418
06-16-15	06-19-15	sl	289.00	HTBK	426927109	HERITAGE COMMERCE CORP	9.2541	2,674.43	2.89	0.00	0.05	2,671.49	CITIGROUP	418
06-16-15	06-19-15	sl	230.00	HFWA	42722X106	HERITAGE FINANCIAL CORP	17.5415	4,034.55	2.30	0.00	0.08	4,032.17	CITIGROUP	418
06-16-15	06-19-15	sl	47.00	HMST	43785V102	HOMESTREET INC	23.6383	1,111.00	0.47	0.00	0.03	1,110.50	CITIGROUP	418
06-16-15	06-19-15	sl	71.00	HSNI	404303109	HSN INC.	68.3754	4,854.65	0.71	0.00	0.09	4,853.85	CITIGROUP	418
06-16-15	06-19-15	sl	311.00	HPP	444097109	HUDSON PACIFIC PROPERTIES, INC.	29.2959	9,111.02	3.11	0.00	0.17	9,107.74	CITIGROUP	418
06-16-15	06-19-15	sl	52.00	IBKC	450828108	IBERIABANK CORP	70.2900	3,655.08	0.52	0.00	0.07	3,654.49	CITIGROUP	418
06-16-15	06-19-15	sl	43.00	IDA	451107106	IDACORP INC	56.3674	2,423.80	0.43	0.00	0.05	2,423.32	CITIGROUP	418
06-16-15	06-19-15	sl	87.00	IPXL	45256B101	IMPAX LABORATORIES INC	47.4684	4,129.75	0.87	0.00	0.08	4,128.80	CITIGROUP	418
06-16-15	06-19-15	sl	37.00	IILG	46113M108	INTERVAL LEISURE GROUP, INC	24.2227	896.24	0.37	0.00	0.02	895.85	CITIGROUP	418
06-16-15	06-19-15	sl	61.00	KAI	48282T104	KADANT INC	46.7261	2,850.29	0.61	0.00	0.06	2,849.62	CITIGROUP	418
06-16-15	06-19-15	sl	50.00	KALU	483007704	KAISER ALUMINUM CORP	84.2850	4,214.25	0.50	0.00	0.08	4,213.67	CITIGROUP	418
06-16-15	06-19-15	sl	71.00	KRC	49427F108	KILROY REALTY CORP	69.4103	4,928.13	0.71	0.00	0.10	4,927.32	CITIGROUP	418
06-16-15	06-19-15	sl	178.00	KRG	49803T300	KITE RLTY GROUP TR	26.1069	4,647.03	1.78	0.00	0.09	4,645.16	CITIGROUP	418
06-16-15	06-19-15	sl	68.00	LG	505597104	LACLEDE GROUP INC	52.0356	3,538.42	0.68	0.00	0.07	3,537.67	CITIGROUP	418

To: JP Morgan; Fax: 877 537 1236
From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510 523 5800
Date: 07-08-15

Discretionary Trades

Account: New York State Common Retirement Fund
JPMorgan: P23964
Trades from: 06-01-15 to 06-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
06-16-15	06-19-15	sl	21.00	MTRN	576690101	MATERION CORP	37.0000	777.00	0.21	0.00	0.02	776.77	CITIGROUP	418
06-16-15	06-19-15	sl	16.00	MENT	587200106	MENTOR GRAPHICS CORP	26.7300	427.68	0.16	0.00	0.01	427.51	CITIGROUP	418
06-16-15	06-19-15	sl	92.00	MDP	589433101	MEREDITH CORP	52.3107	4,812.58	0.92	0.00	0.09	4,811.57	CITIGROUP	418
06-16-15	06-19-15	sl	122.00	MEI	591520200	METHODE ELECTRS INC	44.7652	5,461.35	1.22	0.00	0.11	5,460.02	CITIGROUP	418
06-16-15	06-19-15	sl	177.00	MYRG	55405W104	MYR GROUP INC	29.4300	5,209.11	1.77	0.00	0.10	5,207.24	CITIGROUP	418
06-16-15	06-19-15	sl	242.00	NPBC	637138108	NATL PENN BANCSHARES	11.2985	2,734.24	2.42	0.00	0.06	2,731.76	CITIGROUP	418
06-16-15	06-19-15	sl	76.00	NNI	64031N108	NELNET INC CL A	42.7647	3,250.12	0.76	0.00	0.06	3,249.30	CITIGROUP	418
06-16-15	06-19-15	sl	622.00	NBBC	65080T102	NEWBRIDGE BANCORP	8.4482	5,254.78	6.22	0.00	0.10	5,248.46	CITIGROUP	418
06-16-15	06-19-15	sl	74.00	NSAM	66705y104	NORTHSTAR ASSET MANAGEMENT GROUP	20.2442	1,498.07	0.74	0.00	0.03	1,497.30	CITIGROUP	418
06-16-15	06-19-15	sl	17.00	PRXL	699462107	PAREXEL INTL CORP	68.2106	1,159.58	0.17	0.00	0.03	1,159.38	CITIGROUP	418
06-16-15	06-19-15	sl	104.00	PKOH	700666100	PARK-OHIO HOLDINGS CORP	50.6307	5,265.59	1.04	0.00	0.10	5,264.45	CITIGROUP	418
06-16-15	06-19-15	sl	53.00	PDCE	69327R101	PDC ENERGY	58.1023	3,079.42	0.53	0.00	0.06	3,078.83	CITIGROUP	418
06-16-15	06-19-15	sl	187.00	PEB	70509V100	PEBBLEBROOK HOTEL	42.1568	7,883.32	1.87	0.00	0.15	7,881.30	CITIGROUP	418
06-16-15	06-19-15	sl	20.00	PMC	71714F104	PHARMERICA	32.6410	652.82	0.20	0.00	0.02	652.60	CITIGROUP	418
06-16-15	06-19-15	sl	121.00	PLXS	729132100	PLEXUS CORP	45.3431	5,486.52	1.21	0.00	0.11	5,485.20	CITIGROUP	418
06-16-15	06-19-15	sl	92.00	POR	736508847	PORTLAND GENERAL	33.2900	3,062.68	0.92	0.00	0.06	3,061.70	CITIGROUP	418
06-16-15	06-19-15	sl	33.00	PBH	74112D101	PRESTIGE BRANDS HOLDINGS, INC.	45.6179	1,505.39	0.33	0.00	0.03	1,505.03	CITIGROUP	418
06-16-15	06-19-15	sl	818.00	PGNX	743187106	PROGENICS PHARMA INC	6.8700	5,619.66	8.18	0.00	0.11	5,611.37	CITIGROUP	418
06-16-15	06-19-15	sl	192.00	PRGS	743312100	PROGRESS SOFTWARE CORP	27.7162	5,321.51	1.92	0.00	0.10	5,319.49	CITIGROUP	418
06-16-15	06-19-15	sl	283.00	RUTH	783332109	RUTH'S HOSPITALITY GROUP, INC.	15.7114	4,446.33	2.83	0.00	0.09	4,443.41	CITIGROUP	418
06-16-15	06-19-15	sl	177.00	SBRA	78573L106	SABRA HEALTH CARE REIT	25.6282	4,536.19	1.77	0.00	0.09	4,534.33	CITIGROUP	418
06-16-15	06-19-15	sl	29.00	SBCF	811707801	SEACOAST BKG CORP FLA	15.4559	448.22	0.29	0.00	0.01	447.92	CITIGROUP	418
06-16-15	06-19-15	sl	113.00	SXT	81725T100	SENSIENT TECH CORP	67.9508	7,678.44	1.13	0.00	0.15	7,677.16	CITIGROUP	418
06-16-15	06-19-15	sl	89.00	SIMO	82706C108	SILICON MOTION TECHNOLOGY CORP	36.2421	3,225.55	0.89	0.00	0.06	3,224.60	CITIGROUP	418
06-16-15	06-19-15	sl	166.00	SBGI	829226109	SINCLAIR BROADCAST GRP CL A	29.2766	4,859.92	1.66	0.00	0.09	4,858.17	CITIGROUP	418
06-16-15	06-19-15	sl	207.00	SKYW	830879102	SKYWEST INC	14.1465	2,928.33	2.07	0.00	0.06	2,926.20	CITIGROUP	418
06-16-15	06-19-15	sl	72.00	SLH	83421A104	SOLERA HOLDINGS	47.4600	3,417.12	0.72	0.00	0.07	3,416.33	CITIGROUP	418
06-16-15	06-19-15	sl	93.00	SJI	838518108	SOUTH JERSEY INDS INC	24.5708	2,285.08	0.93	0.00	0.05	2,284.10	CITIGROUP	418
06-16-15	06-19-15	sl	196.00	STAG	85254J102	STAG INDUSTRIAL	20.7357	4,064.20	1.96	0.00	0.08	4,062.16	CITIGROUP	418
06-16-15	06-19-15	sl	267.00	STBZ	856190103	STATE BANK & TRUST	20.8643	5,570.77	2.67	0.00	0.11	5,567.99	CITIGROUP	418
06-16-15	06-19-15	sl	479.00	BEE	86272T106	STRATEGIC HOTELS & RESORTS	12.3765	5,928.34	4.79	0.00	0.11	5,923.44	CITIGROUP	418
06-16-15	06-19-15	sl	135.00	SUI	866674104	SUN COMMUNITIES INC	62.6643	8,459.68	1.35	0.00	0.16	8,458.17	CITIGROUP	418
06-16-15	06-19-15	sl	465.00	SYRG	87164P103	SYNERGY RESOURCES CORP	12.4264	5,778.28	4.65	0.00	0.11	5,773.52	CITIGROUP	418
06-16-15	06-19-15	sl	107.00	SNX	87162W100	SYNNEX CORP	83.8141	8,968.11	1.07	0.00	0.17	8,966.87	CITIGROUP	418
06-16-15	06-19-15	sl	311.00	SNV	87161C501	SYNOVUS FINL CORP	30.7150	9,552.37	3.11	0.00	0.18	9,549.08	CITIGROUP	418
06-16-15	06-19-15	sl	37.00	TTEK	88162G103	TETRA TECH INC NEW	25.2762	935.22	0.37	0.00	0.02	934.83	CITIGROUP	418

To: JP Morgan; Fax: 877 537 1236

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510 523 5800

Date: 07-08-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 06-01-15 to 06-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
06-16-15	06-19-15	sl	99.00	TIME	887228104	TIME INC	23.3500	2,311.65	0.99	0.00	0.05	2,310.61	CITIGROUP	418
06-16-15	06-19-15	sl	115.00	TKR	887389104	TIMKEN CO	38.3279	4,407.71	1.15	0.00	0.09	4,406.47	CITIGROUP	418
06-16-15	06-19-15	sl	30.00	THS	89469A104	TREEHOUSE FOODS INC	71.3400	2,140.20	0.30	0.00	0.04	2,139.86	CITIGROUP	418
06-16-15	06-19-15	sl	140.00	TCBK	896095106	TRICO BANCSHARES	24.5250	3,433.50	1.40	0.00	0.07	3,432.03	CITIGROUP	418
06-16-15	06-19-15	sl	23.00	UNF	904708104	UNIFIRST CORP MASS	113.0657	2,600.51	0.23	0.00	0.05	2,600.23	CITIGROUP	418
06-16-15	06-19-15	sl	349.00	UCBI	90984P303	UNITED CMNTY BKS GA CAP STK	19.9383	6,958.47	3.49	0.00	0.13	6,954.85	CITIGROUP	418
06-16-15	06-19-15	sl	115.00	VRNT	92343X100	VERINT SYS INC	62.8738	7,230.49	1.15	0.00	0.14	7,229.20	CITIGROUP	418
06-16-15	06-19-15	sl	40.00	WNC	929566107	WABASH NATL CORP	13.3218	532.87	0.40	0.00	0.01	532.46	CITIGROUP	418
06-16-15	06-19-15	sl	54.00	WCC	95082P105	WESCO INTL INC	72.4370	3,911.60	0.54	0.00	0.08	3,910.98	CITIGROUP	418
06-16-15	06-19-15	sl	150.00	WSTC	952355204	WEST CORP	31.7916	4,768.74	1.50	0.00	0.09	4,767.15	CITIGROUP	418
06-16-15	06-19-15	sl	481.00	WIBC	97186T108	WILSHIRE BANCORP INC	12.3094	5,920.82	4.81	0.00	0.11	5,915.90	CITIGROUP	418
06-16-15	06-19-15	sl	114.00	WTFC	97650W108	WINTRUST FINL CORP	53.3662	6,083.75	1.14	0.00	0.12	6,082.49	CITIGROUP	418
06-18-15	06-23-15	sl	6,218.00	ACTA	005094107	ACTUA CORPORATION	13.0121	80,909.24	62.18	0.00	1.49	80,845.57	PENSERRA	63108
06-19-15	06-24-15	sl	4,166.00	ACTA	005094107	ACTUA CORPORATION	12.9808	54,078.01	41.66	0.00	1.00	54,035.35	PENSERRA	63108
06-22-15	06-25-15	sl	7,260.00	ACTA	005094107	ACTUA CORPORATION	13.3190	96,695.94	72.60	0.00	1.78	96,621.56	BREAN CAPITAL LLC	443
06-22-15	06-25-15	sl	1,892.00	MEI	591520200	METHODE ELECTRS INC	42.6706	80,732.78	18.92	0.00	1.49	80,712.37	TRADE MANAGE CAPITAL	4011
06-22-15	06-25-15	sl	15,040.00	PGNX	743187106	PROGENICS PHARMA INC	8.0072	120,428.29	150.40	0.00	2.22	120,275.67	BREAN CAPITAL LLC	443
06-22-15	06-25-15	sl	707.00	SNX	87162W100	SYNNEX CORP	84.9661	60,071.03	7.07	0.00	1.11	60,062.85	PENSERRA	63108
06-23-15	06-26-15	sl	2,375.00	ACTA	005094107	ACTUA CORPORATION	13.5642	32,214.98	23.75	0.00	0.60	32,190.63	BREAN CAPITAL LLC	443
06-23-15	06-26-15	sl	5,127.00	MEI	591520200	METHODE ELECTRS INC	43.0961	220,953.70	51.27	0.00	4.07	220,898.36	TRADE MANAGE CAPITAL	4011
06-23-15	06-26-15	sl	1,476.00	SNX	87162W100	SYNNEX CORP	84.7175	125,043.03	14.76	0.00	2.30	125,025.97	PENSERRA	63108
06-24-15	06-29-15	sl	1,235.00	SNX	87162W100	SYNNEX CORP	83.7923	103,483.49	12.35	0.00	1.90	103,469.24	PENSERRA	63108
06-25-15	06-30-15	sl	12,965.00	ARAY	004397105	ACCURAY INC	6.9100	89,588.15	129.65	0.00	1.65	89,456.85	TRADE MANAGE CAPITAL	4011
06-25-15	06-30-15	sl	18,806.00	PGNX	743187106	PROGENICS PHARMA INC	6.9888	131,431.37	188.06	0.00	2.42	131,240.89	BREAN CAPITAL LLC	443
06-26-15	07-01-15	sl	4,301.00	ARAY	004397105	ACCURAY INC	6.8686	29,541.85	43.01	0.00	0.55	29,498.29	TRADE MANAGE CAPITAL	4011
06-26-15	07-01-15	sl	5,001.00	AXL	024061103	AMERICAN AXLE & MFG	22.3272	111,658.33	50.01	0.00	2.06	111,606.26	TRADE MANAGE CAPITAL	4011
06-26-15	07-01-15	sl	5,617.00	PGNX	743187106	PROGENICS PHARMA INC	6.8854	38,675.29	56.17	0.00	0.72	38,618.40	BREAN CAPITAL LLC	443
06-29-15	07-02-15	sl	4,063.00	ARAY	004397105	ACCURAY INC	6.7632	27,478.88	40.63	0.00	0.51	27,437.74	TRADE MANAGE CAPITAL	4011
06-29-15	07-02-15	sl	1,701.00	AXL	024061103	AMERICAN AXLE & MFG	21.8804	37,218.56	17.01	0.00	0.69	37,200.86	TRADE MANAGE CAPITAL	4011
06-29-15	07-02-15	sl	11,946.00	PGNX	743187106	PROGENICS PHARMA INC	6.8549	81,888.64	119.46	0.00	1.51	81,767.67	BREAN CAPITAL LLC	443
06-30-15	07-06-15	sl	14,920.00	AXL	024061103	AMERICAN AXLE & MFG	20.9422	312,457.62	149.20	0.00	5.75	312,302.67	PENSERRA	63108
									1,418.11	0.00	42.28	2,265,248.70		
									1,418.11	0.00	42.28			

To: JP Morgan; Fax: 877 537 1236

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510 523 5800

Date: 07-08-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 06-01-15 to 06-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
ADJUST CAPITAL														
06-23-15	07-16-15	ac	1.00	CY	232806109	CYPRESS SEMICONDUCTOR		4,594.37				4,594.37		
									0.00	0.00	0.00	4,594.37		
									0.00	0.00	0.00			
									2,462.52	**0.00**	**42.28**	**636,012.24**		

Phocas Financial Corporation

TWR FOR SELECTED PERIODS

ANNUALIZED

GROSS OF FEES

New York State Common Retirement Fund

JPMorgan: P23964

June 30, 2015

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 2 Year	Latest 3 Year	Latest 5 Year	Inception To Date	Since 06-30-15
Portfolio	-0.16	-2.93	-	-	-	-	-	-1.73	?

Phocas Financial Corporation

TWR FOR SELECTED PERIODS

ANNUALIZED

NET OF FEES

New York State Common Retirement Fund

JPMorgan: P23964

June 30, 2015

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 2 Year	Latest 3 Year	Latest 5 Year	Inception To Date	Since 06-30-15
Portfolio	-0.16	-2.93	-	-	-	-	-	-1.73	?