

Phocas Financial Corporation
PORTFOLIO APPRAISAL
New York State Common Retirement Fund
JPMorgan: P23964
August 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
ENERGY							
21,216.00	BONANZA CREEK ENERGY, INC.	7.78	164,977.74	7.65	162,302.40	0.3	0.0
16,198.00	CARRIZO OIL & GAS	44.05	713,476.28	36.43	590,093.14	1.1	0.0
18,107.00	DELEK US HOLDINGS INC.	37.13	672,272.46	30.76	556,971.32	1.0	0.0
11,537.00	PDC ENERGY	51.37	592,683.39	56.18	648,148.66	1.2	0.0
53,528.00	SYNERGY RESOURCES CORP	11.33	606,379.90	10.74	574,890.72	1.0	0.0
			2,749,789.76		2,532,406.24	4.5	0.0
MATERIALS							
2,785.00	ASHLAND INC	126.78	353,091.49	104.97	292,341.45	0.5	0.9
5,748.00	KAISER ALUMINUM CORP	76.50	439,704.76	83.58	480,417.84	0.9	1.2
10,947.00	MATERION CORP	38.10	417,062.07	30.96	338,919.12	0.6	1.0
13,094.00	SENSIENT TECH CORP	64.93	850,179.01	65.15	853,074.10	1.5	1.2
			2,060,037.33		1,964,752.51	3.5	1.1
INDUSTRIALS							
2,445.00	ALLEGiant TRAVEL CO.	195.68	478,426.36	203.26	496,970.70	0.9	0.0
2,961.00	AMERCO	327.34	969,261.60	374.56	1,109,072.16	2.0	0.0
9,399.00	AVIS BUDGET GROUP	58.06	545,673.99	44.13	414,777.87	0.7	0.0
61,371.00	CBIZ INC	9.01	553,141.90	9.75	598,367.25	1.1	0.0
13,333.00	DELUXE CORP	64.74	863,114.88	58.01	773,447.33	1.4	1.7
5,472.00	ESTERLINE TECHNOLOGIES	111.66	611,028.69	81.71	447,117.12	0.8	0.0
7,097.00	KADANT INC	48.30	342,802.90	44.49	315,745.53	0.6	0.0
20,376.00	MYR GROUP INC	29.16	594,153.56	28.69	584,587.44	1.0	0.0
12,035.00	PARK-OHIO HOLDINGS CORP	49.14	591,362.90	36.06	433,982.10	0.8	0.0
23,824.00	SKYWEST INC	15.60	371,685.39	15.90	378,801.60	0.7	1.0
22,279.00	TETRA TECH INC NEW	25.52	568,635.32	25.98	578,808.42	1.0	0.0
13,264.00	TIMKEN CO	41.80	554,461.73	31.75	421,132.00	0.8	2.9
2,712.00	UNIFIRST CORP MASS	118.40	321,088.33	108.41	294,007.92	0.5	0.1
42,741.00	WABASH NATL CORP	14.16	605,128.88	12.23	522,722.43	0.9	0.0
17,245.00	WEST CORP	31.54	543,872.81	24.34	419,743.30	0.7	3.7
			8,513,839.23		7,789,283.17	13.9	0.6

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CONSUMER DISCRETIONARY							
10,137.00	COLUMBIA SPORTSWEAR CO	57.36	581,453.25	61.37	622,107.69	1.1	1.4
41,839.00	DANA HOLDING CORP	20.90	874,547.94	17.54	733,856.06	1.3	1.1
4,238.00	DINEEQUITY, INC.	106.61	451,814.88	95.50	404,729.00	0.7	0.0
16,269.00	DSW INC	37.29	606,698.68	29.69	483,026.61	0.9	2.4
24,393.00	E.W. SCRIPPS	24.21	590,658.91	17.52	427,365.36	0.8	0.0
17,718.00	EXPRESS, INC.	16.97	300,744.81	20.40	361,447.20	0.6	0.0
32,314.00	HARTE-HANKS INC	7.84	253,318.94	3.85	124,408.90	0.2	8.8
8,242.00	HSN INC.	67.35	555,116.83	60.81	501,196.02	0.9	0.8
22,445.00	INTERVAL LEISURE GROUP, INC	26.48	594,449.89	20.06	450,246.70	0.8	2.2
9,490.00	M D C HLDGS INC	30.77	292,038.67	28.49	270,370.10	0.5	3.5
10,637.00	MEREDITH CORP	54.69	581,773.05	47.22	502,279.14	0.9	3.2
18,255.00	NATIONAL CINEMEDIA	16.57	302,425.01	13.15	240,053.25	0.4	6.7
33,863.00	PENNEY J C INC	8.84	299,260.88	9.11	308,491.93	0.6	0.0
32,664.00	RUTH'S HOSPITALITY GROUP, INC.	15.27	498,624.98	16.08	525,237.12	0.9	0.0
19,155.00	SINCLAIR BROADCAST GRP CL A	28.68	549,436.28	26.78	512,970.90	0.9	2.2
11,462.00	TIME INC	22.48	257,634.82	20.77	238,065.74	0.4	0.0
			7,589,997.82		6,705,851.72	12.0	1.6
CONSUMER STAPLES							
3,492.00	TREEHOUSE FOODS INC	85.40	298,217.85	79.37	277,160.04	0.5	0.0
			298,217.85		277,160.04	0.5	0.0
HEALTH CARE							
56,277.00	ACCURAY INC	8.29	466,260.00	6.89	387,748.53	0.7	0.0
33,245.00	ACETO CORP	21.82	725,540.27	22.41	745,020.45	1.3	1.0
13,515.00	ALERE, INC	48.93	661,299.77	51.97	702,374.55	1.3	0.0
10,098.00	IMPAX LABORATORIES INC	45.56	460,092.15	40.96	413,614.08	0.7	0.0
8,606.00	PAREXEL INTL CORP	69.08	594,533.08	65.72	565,586.32	1.0	0.0
18,383.00	PHARMERICA	29.58	543,736.28	32.72	601,491.76	1.1	0.0
7,353.00	PRESTIGE BRANDS HOLDINGS, INC.	41.08	302,071.53	46.52	342,061.56	0.6	0.0
42,719.00	PROGENICS PHARMA INC	6.15	262,781.65	7.33	313,130.27	0.6	0.0
			4,016,314.73		4,071,027.52	7.3	0.2

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FINANCIALS							
11,321.00	AMERICAN EQTY INVT LFE	29.01	328,376.36	24.26	274,647.46	0.5	0.6
25,686.00	AMERIS BANCORP	26.46	679,651.56	27.27	700,457.22	1.3	0.0
12,354.00	ARGONAUT GROUP INC	50.74	626,842.99	55.98	691,576.92	1.2	0.9
17,367.00	BANNER CORP	45.36	787,726.72	44.41	771,268.47	1.4	0.1
25,798.00	BNC BANCORP	19.99	515,742.34	20.66	532,986.68	1.0	0.0
35,872.00	BOSTON PRIVT FINL HLDG	12.59	451,769.18	11.90	426,876.80	0.8	0.3
11,429.00	CAPITAL BANK FINANCIAL CORP	28.13	321,462.34	30.77	351,670.33	0.6	0.0
21,421.00	CENTERSTATE BANKS INC	13.79	295,307.66	13.82	296,038.22	0.5	0.0
65,938.00	CNO FINANCIAL INC	17.36	1,144,789.18	17.89	1,179,630.82	2.1	0.4
8,804.00	ENDURANCE SPECIALTY HOLDINGS LTD.	67.15	591,227.20	63.75	561,255.00	1.0	2.1
26,916.00	FIDELITY SOUTHERN CORP	17.05	458,826.05	19.30	519,344.22	0.9	0.0
33,209.00	HERITAGE COMMERCE CORP	8.97	297,771.53	10.58	351,351.22	0.6	0.0
26,416.00	HERITAGE FINANCIAL CORP	16.47	435,131.86	17.72	468,091.52	0.8	0.0
71,832.00	HERITAGE OAKS BANCORP	8.41	604,407.56	7.77	558,134.64	1.0	0.0
25,340.00	HOMESTREET INC	19.41	491,932.76	22.26	564,068.40	1.0	0.0
5,934.00	IBERIABANK CORP	64.12	380,461.97	60.90	361,380.60	0.6	2.2
27,877.00	NATL PENN BANCSHARES	10.73	299,070.94	12.02	334,942.16	0.6	3.0
8,688.00	NELNET INC CL A	47.12	409,335.94	37.65	327,103.20	0.6	1.1
71,608.00	NEWBRIDGE BANCORP	8.90	637,297.77	8.35	597,926.80	1.1	0.0
22,473.00	NORTHSTAR ASSET MANAGEMENT GROUP	24.29	545,817.48	16.80	377,546.40	0.7	2.4
15,181.00	PACIFIC PREMIER BANCORP	19.77	300,164.69	18.76	284,795.56	0.5	0.0
31,881.00	RADIAN GROUP INC	18.72	596,850.78	17.98	573,220.38	1.0	0.1
20,889.00	SEACOAST BKG CORP FLA	15.13	316,127.73	15.56	325,032.84	0.6	0.0
30,712.00	STATE BANK & TRUST	20.87	640,864.24	20.18	619,768.16	1.1	0.6
35,734.00	SYNOVUS FINL CORP	28.30	1,011,093.53	30.43	1,087,385.62	1.9	0.1
23,311.00	TRICO BANCSHARES	24.46	570,173.91	23.74	553,403.14	1.0	1.5
40,162.00	UNITED CMNTY BKS GA CAP STK	19.03	764,373.21	19.57	785,970.34	1.4	0.0

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13,183.00	WINTRUST FINL CORP	48.08	633,859.68	51.00	672,333.00	1.2	0.4
			15,136,457.17		15,148,206.12	27.1	0.5
INFORMATION TECHNOLOGY							
10,362.00	ARRIS GROUP INC	29.20	302,548.64	26.42	273,764.04	0.5	0.0
80,577.00	ATMEL CORP	8.62	694,356.79	8.17	658,314.09	1.2	0.0
50,037.00	CYPRESS SEMICONDUCTOR	14.72	736,714.31	10.00	500,370.00	0.9	4.4
16,367.00	MENTOR GRAPHICS CORP	25.39	415,500.57	25.84	422,923.28	0.8	0.0
7,033.00	METHODE ELECTRS INC	44.49	312,884.10	26.57	186,866.81	0.3	1.1
13,900.00	PLEXUS CORP	40.99	569,730.77	38.07	529,173.00	0.9	0.0
22,134.00	PROGRESS SOFTWARE CORP	26.74	591,858.73	27.09	599,610.06	1.1	0.0
10,172.00	SILICON MOTION TECHNOLOGY CORP	26.69	271,450.00	25.30	257,351.60	0.5	0.0
8,244.00	SOLERA HOLDINGS	51.20	422,068.07	48.17	397,113.48	0.7	1.0
8,856.00	SYNNEX CORP	76.26	675,369.19	79.19	701,306.64	1.3	0.0
13,218.00	VERINT SYS INC	60.06	793,885.39	53.33	704,915.94	1.3	0.0
			5,786,366.56		5,231,708.94	9.3	0.5
UTILITIES							
10,543.00	BLACK HILLS CORP	49.59	522,813.75	39.78	419,400.54	0.7	3.7
10,038.00	CHESAPEAKE UTILITIES CORP.	48.69	488,739.83	49.27	494,572.26	0.9	0.0
9,426.00	EMPIRE DIST ELEC CO	24.56	231,525.43	21.65	204,072.90	0.4	4.6
4,962.00	IDACORP INC	61.55	305,419.88	59.37	294,593.94	0.5	2.6
7,798.00	LACLEDE GROUP INC	50.44	393,332.75	52.94	412,826.12	0.7	3.1
10,682.00	PORTLAND GENERAL	35.93	383,836.30	34.54	368,956.28	0.7	3.1
10,599.00	SOUTH JERSEY INDS INC	27.06	286,780.86	24.10	255,435.90	0.5	6.7
			2,612,448.80		2,449,857.94	4.4	3.0
	COMMON STOCK Total		48,763,469.25		46,170,254.19	82.5	0.8
REITs							
DIVERSIFIED							
16,184.00	CORESITE REALTY CORP	48.32	782,035.74	48.69	787,998.96	1.4	3.5
			782,035.74		787,998.96	1.4	3.5

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HEALTH CARE							
20,364.00	SABRA HEALTH CARE REIT	31.75	646,577.36	23.97	488,125.08	0.9	6.5
			<u>646,577.36</u>		<u>488,125.08</u>	<u>0.9</u>	<u>6.5</u>
INDUSTRIAL							
39,430.00	FIRST INDUSTRIAL RLTY	21.00	828,198.10	19.39	764,547.70	1.4	2.6
22,528.00	STAG INDUSTRIAL	23.50	<u>529,519.86</u>	17.06	<u>384,327.68</u>	<u>0.7</u>	<u>7.9</u>
			1,357,717.96		1,148,875.38	2.1	4.4
LODGING/RESORTS							
21,483.00	PEBBLEBROOK HOTEL	46.80	1,005,435.92	38.06	817,642.98	1.5	3.3
55,243.00	STRATEGIC HOTELS & RESORTS	12.35	<u>682,135.04</u>	13.49	<u>745,228.07</u>	<u>1.3</u>	<u>0.0</u>
			1,687,570.96		1,562,871.05	2.8	1.7
MANUFACTURED HOMES							
15,564.00	SUN COMMUNITIES INC	67.72	<u>1,054,022.51</u>	65.21	<u>1,014,928.44</u>	<u>1.8</u>	<u>4.0</u>
			1,054,022.51		1,014,928.44	1.8	4.0
MIXED							
62,234.00	FIRST POTOMAC RLTY TR	11.93	<u>742,329.16</u>	10.51	<u>654,079.34</u>	<u>1.2</u>	<u>5.7</u>
			742,329.16		654,079.34	1.2	5.7
OFFICE							
35,805.00	HUDSON PACIFIC PROPERTIES, INC.	32.43	1,161,291.61	28.39	1,016,503.95	1.8	1.8
8,141.00	KILROY REALTY CORP	74.66	<u>607,831.49</u>	64.86	<u>528,025.26</u>	<u>0.9</u>	<u>2.2</u>
			1,769,123.10		1,544,529.21	2.8	1.9
SHOPPING CENTERS							
21,719.00	ACADIA REALTY TRUST	34.60	751,538.21	29.55	641,796.45	1.1	3.2
20,476.00	KITE RLTY GROUP TR	27.28	<u>558,637.78</u>	23.51	<u>481,390.76</u>	<u>0.9</u>	<u>4.6</u>
			1,310,175.99		1,123,187.21	2.0	3.8
	REITs Total		<u>9,349,552.78</u>		<u>8,324,594.67</u>	<u>14.9</u>	<u>3.4</u>
CASH AND EQUIVALENTS							
	CASH ACCOUNT		1,434,926.41		1,434,926.41	2.6	0.0
	DIVIDEND ACCRUAL ACCOUNT		62,405.32		62,405.32	0.1	0.0

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	INTEREST ACCRUAL ACCOUNT		3,437.89		3,437.89	0.0	0.0
			1,500,769.62		1,500,769.62	2.7	0.0
TOTAL PORTFOLIO			59,613,791.65		55,995,618.49	100.0	1.2

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TRANSACTION SUMMARY
New York State Common Retirement Fund
JPMorgan: P23964
From 08-01-15 To 08-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	INTEREST ACCRUAL ACCOUNT	08-03-15	08-03-15			caus	cash	4,803.07	
dv	IDACORP INC	08-03-15	08-31-15			caus	divacc	2,332.14	
dv	M D C HLDGS INC	08-03-15	08-19-15			caus	divacc	2,372.50	
dv	HERITAGE FINANCIAL CORP	08-04-15	08-20-15			caus	divacc	2,905.76	
dv	WINTRUST FINL CORP	08-04-15	08-20-15			caus	divacc	1,450.13	
dv	BOSTON PRIVT FINL HLDG	08-05-15	08-21-15			caus	divacc	3,228.48	
dv	SENSIENT TECH CORP	08-05-15	09-01-15			caus	divacc	3,535.38	
dv	FIRST POTOMAC RLTY TR	08-06-15	08-17-15			caus	divacc	9,335.10	
sl	WILSHIRE BANCORP INC	08-07-15	08-12-15	1,741.00	h	caus	cash	19,638.45	1
by	PACIFIC PREMIER BANCORP	08-10-15	08-13-15	4,551.00		caus	cash	89,160.92	1
by	WABASH NATL CORP	08-10-15	08-13-15	5,568.00		caus	cash	76,257.10	3
by	CARRIZO OIL & GAS	08-10-15	08-13-15	3,155.00		caus	cash	112,513.29	3
sl	WILSHIRE BANCORP INC	08-10-15	08-13-15	10,850.00	h	caus	cash	123,971.98	1
by	WABASH NATL CORP	08-11-15	08-14-15	5,823.00		caus	cash	79,661.55	4
by	PACIFIC PREMIER BANCORP	08-11-15	08-14-15	3,218.00		caus	cash	62,767.09	2
sl	WILSHIRE BANCORP INC	08-11-15	08-14-15	5,425.00	h	caus	cash	61,123.97	1
dv	HERITAGE COMMERCE CORP	08-11-15	08-27-15			caus	divacc	2,656.72	
dv	RUTH'S HOSPITALITY GROUP, INC.	08-11-15	08-27-15			caus	divacc	1,959.84	
by	PACIFIC PREMIER BANCORP	08-12-15	08-17-15	2,595.00		caus	cash	51,043.39	3
sl	WILSHIRE BANCORP INC	08-12-15	08-17-15	6,475.00	h	caus	cash	71,310.44	1
dv	BNC BANCORP	08-12-15	08-28-15			caus	divacc	1,289.90	
dv	PARK-OHIO HOLDINGS CORP	08-12-15	08-28-15			caus	divacc	1,504.38	
dv	SILICON MOTION TECHNOLOGY CORP	08-12-15	08-26-15			caus	divacc	1,500.37	
dv	SABRA HEALTH CARE REIT	08-12-15	08-31-15			caus	divacc	8,349.24	
by	PACIFIC PREMIER BANCORP	08-13-15	08-18-15	2,224.00		caus	cash	44,438.19	4
wd	CASH ACCOUNT	08-13-15	08-13-15			awus	client	1,206.49	
wd	DIVIDEND ACCRUAL ACCOUNT	08-13-15	08-13-15			caus	cash	353.94	
wd	DIVIDEND ACCRUAL ACCOUNT	08-13-15	08-13-15			caus	cash	852.55	
dv	HERITAGE OAKS BANCORP	08-13-15	08-31-15			caus	divacc	4,309.92	
dv	NORTHSTAR ASSET MANAGEMENT GROUP	08-13-15	08-21-15			caus	divacc	2,247.30	
dv	TETRA TECH INC NEW	08-13-15	09-04-15			caus	divacc	1,782.32	
wd	DIVIDEND ACCRUAL ACCOUNT	08-14-15	08-14-15			caus	cash	2,299.20	
wd	DIVIDEND ACCRUAL ACCOUNT	08-14-15	08-14-15			caus	cash	2,691.60	
dv	BLACK HILLS CORP	08-14-15	09-01-15			caus	divacc	4,269.92	
dv	MATERION CORP	08-14-15	09-01-15			caus	divacc	985.23	
wd	CASH ACCOUNT	08-14-15	08-14-15			awus	client	4,990.80	
wd	DIVIDEND ACCRUAL ACCOUNT	08-17-15	08-17-15			caus	cash	3,066.47	
wd	DIVIDEND ACCRUAL ACCOUNT	08-17-15	08-17-15			caus	cash	2,590.72	
wd	DIVIDEND ACCRUAL ACCOUNT	08-17-15	08-17-15			caus	cash	9,335.10	

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From 08-01-15 To 08-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	PENNEY J C INC	08-17-15	08-20-15	33,863.00		caus	cash	299,260.88	1
wd	CASH ACCOUNT	08-17-15	08-17-15			awus	client	14,992.29	
by	PACIFIC PREMIER BANCORP	08-18-15	08-21-15	2,593.00		caus	cash	52,755.10	5
dv	ALLEGiant TRAVEL CO.	08-18-15	09-04-15			caus	divacc	733.50	
dv	COLUMBIA SPORTSWEAR CO	08-18-15	09-03-15			caus	divacc	1,520.55	
dv	NATIONAL CINEMEDIA	08-18-15	09-03-15			caus	divacc	4,016.10	
wd	DIVIDEND ACCRUAL ACCOUNT	08-19-15	08-19-15			caus	cash	2,372.50	
wd	CASH ACCOUNT	08-19-15	08-19-15			awus	client	2,372.50	
dv	ASHLAND INC	08-19-15	09-15-15			caus	divacc	1,086.15	
dv	DANA HOLDING CORP	08-19-15	09-11-15			caus	divacc	2,510.34	
wd	DIVIDEND ACCRUAL ACCOUNT	08-20-15	08-20-15			caus	cash	2,905.76	
wd	DIVIDEND ACCRUAL ACCOUNT	08-20-15	08-20-15			caus	cash	1,450.13	
wd	CASH ACCOUNT	08-20-15	08-20-15			awus	client	4,355.89	
dv	DELUXE CORP	08-20-15	09-08-15			caus	divacc	3,999.90	
dv	RADIAN GROUP INC	08-20-15	09-09-15			caus	divacc	79.70	
dv	TIMKEN CO	08-20-15	09-03-15			caus	divacc	3,448.64	
dv	WEST CORP	08-20-15	09-03-15			caus	divacc	3,880.13	
wd	DIVIDEND ACCRUAL ACCOUNT	08-21-15	08-21-15			caus	cash	3,228.48	
wd	DIVIDEND ACCRUAL ACCOUNT	08-21-15	08-21-15			caus	cash	2,247.30	
dv	DELEK US HOLDINGS INC.	08-21-15	09-15-15			caus	divacc	2,716.05	
wd	CASH ACCOUNT	08-21-15	08-21-15			awus	client	5,475.78	
wd	DIVIDEND ACCRUAL ACCOUNT	08-26-15	08-26-15			caus	cash	1,500.37	
wd	CASH ACCOUNT	08-26-15	08-26-15			awus	client	1,500.37	
wd	DIVIDEND ACCRUAL ACCOUNT	08-27-15	08-27-15			caus	cash	2,656.72	
wd	DIVIDEND ACCRUAL ACCOUNT	08-27-15	08-27-15			caus	cash	1,959.84	
wd	CASH ACCOUNT	08-27-15	08-27-15			awus	client	4,616.56	
dv	MEREDITH CORP	08-27-15	09-15-15			caus	divacc	4,866.43	
dv	TIME INC	08-27-15	09-15-15			caus	divacc	2,177.78	
dv	STAG INDUSTRIAL	08-27-15	09-15-15			caus	divacc	2,590.72	
wd	DIVIDEND ACCRUAL ACCOUNT	08-28-15	08-28-15			caus	cash	1,289.90	
wd	DIVIDEND ACCRUAL ACCOUNT	08-28-15	08-28-15			caus	cash	1,504.38	
wd	CASH ACCOUNT	08-28-15	08-28-15			awus	client	2,794.28	
dv	ARGONAUT GROUP INC	08-28-15	09-15-15			caus	divacc	2,470.80	
dv	EMPIRE DIST ELEC CO	08-28-15	09-15-15			caus	divacc	2,450.76	
dv	HARTE-HANKS INC	08-28-15	09-15-15			caus	divacc	3,677.44	
dv	INTERVAL LEISURE GROUP, INC	08-28-15	09-15-15			caus	divacc	2,693.40	
dv	NELNET INC CL A	08-28-15	09-15-15			caus	divacc	868.80	
dv	SINCLAIR BROADCAST GRP CL A	08-28-15	09-15-15			caus	divacc	3,160.58	
wd	DIVIDEND ACCRUAL ACCOUNT	08-31-15	08-31-15			caus	cash	2,332.14	
wd	DIVIDEND ACCRUAL ACCOUNT	08-31-15	08-31-15			caus	cash	4,309.92	
wd	DIVIDEND ACCRUAL ACCOUNT	08-31-15	08-31-15			caus	cash	8,349.24	

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Common Retirement Fund
JPMorgan: P23964
From 08-01-15 To 08-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	ACCURAY INC	08-31-15	09-03-15	13,257.00		caus	cash	92,044.68	4
by	BONANZA CREEK ENERGY, INC.	08-31-15	09-03-15	21,216.00		caus	cash	164,977.74	1
by	MENTOR GRAPHICS CORP	08-31-15	09-03-15	4,566.00		caus	cash	117,962.15	4
sl	HARTE-HANKS INC	08-31-15	09-03-15	10,950.00	h	caus	cash	42,266.22	2
dv	HSN INC.	08-31-15	09-16-15			caus	divacc	2,884.70	
wd	CASH ACCOUNT	08-31-15	08-31-15			awus	client	14,991.30	
sl	AMERICAN EQTY INVT LFE	08-31-15	09-03-15	13,708.00	h	caus	cash	333,820.67	1
in	CASH ACCOUNT	08-31-15	09-01-15			caus	intacc	3,437.89	

Phocas Financial Corporation
DEPOSITS AND WITHDRAWALS
New York State Common Retirement Fund
JPMorgan: P23964
From 08-01-15 To 08-31-15

Tran Code	Tran Code	Portfolio Code	Portfolio Name	Trade Date	Amount
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To: JP Morgan; Fax: 877 537 1236

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

Date: 09-02-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 08-01-15 to 08-31-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
PURCHASES														
08-10-15	08-13-15	by	3,155.00	CRZO	144577103	CARRIZO OIL & GAS	35.6519	112,481.74	31.55	0.00	0.00	112,513.29	GLOBAL HUNTER	161
08-10-15	08-13-15	by	4,551.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	19.5715	89,069.90	91.02	0.00	0.00	89,160.92	FIG PARTNERS	141
08-10-15	08-13-15	by	5,568.00	WNC	929566107	WABASH NATL CORP	13.6856	76,201.42	55.68	0.00	0.00	76,257.10	TRADE MANAGE CAPITAL	4011
08-11-15	08-14-15	by	3,218.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	19.4850	62,702.73	64.36	0.00	0.00	62,767.09	FIG PARTNERS	141
08-11-15	08-14-15	by	5,823.00	WNC	929566107	WABASH NATL CORP	13.6705	79,603.32	58.23	0.00	0.00	79,661.55	TRADE MANAGE CAPITAL	4011
08-12-15	08-17-15	by	2,595.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	19.6499	50,991.49	51.90	0.00	0.00	51,043.39	FIG PARTNERS	141
08-13-15	08-18-15	by	2,224.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	19.9612	44,393.71	44.48	0.00	0.00	44,438.19	FIG PARTNERS	141
08-17-15	08-20-15	by	33,863.00	JCP	708160106	PENNEY J C INC	8.8274	298,922.25	338.63	0.00	0.00	299,260.88	TELSEY CAPITAL	61514
08-18-15	08-21-15	by	2,593.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	20.3252	52,703.24	51.86	0.00	0.00	52,755.10	FIG PARTNERS	141
08-31-15	09-03-15	by	13,257.00	ARAY	004397105	ACCURAY INC	6.9331	91,912.11	132.57	0.00	0.00	92,044.68	BREAN CAPITAL LLC	443
08-31-15	09-03-15	by	21,216.00	BCEI	097793103	BONANZA CREEK ENERGY, INC.	7.7661	164,765.58	212.16	0.00	0.00	164,977.74	GLOBAL HUNTER	161
08-31-15	09-03-15	by	4,566.00	MENT	587200106	MENTOR GRAPHICS CORP	25.8249	117,916.49	45.66	0.00	0.00	117,962.15	PENSERRA	63108
									1,178.10	0.00	0.00	1,242,842.08		
									1,178.10	0.00	0.00			
SALES														
08-07-15	08-12-15	sl	1,741.00	WIBC	97186T108	WILSHIRE BANCORP INC	11.3002	19,673.64	34.82	0.00	0.37	19,638.45	HOVDE	103
08-10-15	08-13-15	sl	10,850.00	WIBC	97186T108	WILSHIRE BANCORP INC	11.4462	124,191.27	217.00	0.00	2.29	123,971.98	HOVDE	103
08-11-15	08-14-15	sl	5,425.00	WIBC	97186T108	WILSHIRE BANCORP INC	11.2873	61,233.60	108.50	0.00	1.13	61,123.97	HOVDE	103
08-12-15	08-17-15	sl	6,475.00	WIBC	97186T108	WILSHIRE BANCORP INC	11.0334	71,441.26	129.50	0.00	1.32	71,310.44	HOVDE	103
08-31-15	09-03-15	sl	13,708.00	AEL	025676206	AMERICAN EQTY INVT LFE	24.3627	333,963.89	137.08	0.00	6.14	333,820.67	PENSERRA	63108
08-31-15	09-03-15	sl	10,950.00	HHS	416196103	HARTE-HANKS INC	3.8700	42,376.50	109.50	0.00	0.78	42,266.22	BREAN CAPITAL LLC	443
									736.40	0.00	12.03	652,131.73		
									736.40	0.00	12.03			
									1,914.50	0.00	12.03	-590,710.35		

Phocas Financial Corporation
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES

New York State Common Retirement Fund

JPMorgan: P23964

August 31, 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 08-31-15
Portfolio	-4.50	-4.42	-	-	-	-	-	-6.08	?

Phocas Financial Corporation
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

New York State Common Retirement Fund

JPMorgan: P23964

August 31, 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 08-31-15
Portfolio	-4.50	-4.56	-	-	-	-	-	-6.23	?