

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

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
ENERGY							
66,075.00	BONANZA CREEK ENERGY, INC.	7.44	491,684.49	5.69	375,966.75	0.7	0.0
16,151.00	CARRIZO OIL & GAS	44.04	711,281.01	37.63	607,762.13	1.1	0.0
18,020.00	DELEK US HOLDINGS INC.	37.13	669,037.94	27.20	490,144.00	0.9	0.0
11,482.00	PDC ENERGY	51.37	589,817.80	60.34	692,823.88	1.2	0.0
53,273.00	SYNERGY RESOURCES CORP	11.33	603,417.82	11.19	596,124.87	1.0	0.0
			3,065,239.06		2,762,821.63	4.8	0.0
MATERIALS							
2,772.00	ASHLAND INC	126.78	351,443.31	109.72	304,143.84	0.5	0.8
5,721.00	KAISER ALUMINUM CORP	76.50	437,639.34	81.29	465,060.09	0.8	1.2
10,895.00	MATERION CORP	38.09	414,940.52	30.15	328,484.25	0.6	1.0
13,031.00	SENSIENT TECH CORP	64.93	846,088.49	65.27	850,533.37	1.5	1.2
			2,050,111.66		1,948,221.55	3.4	1.1
INDUSTRIALS							
2,433.00	ALLEGiant TRAVEL CO.	195.68	476,078.25	197.45	480,395.85	0.8	0.0
1,485.00	AMERCO	326.34	484,613.42	406.31	603,370.35	1.1	0.0
9,354.00	AVIS BUDGET GROUP	58.06	543,061.44	49.94	467,138.76	0.8	0.0
61,078.00	CBIZ INC	9.01	550,492.27	10.75	656,588.50	1.1	0.0
8,499.00	CURTISS WRIGHT CORP	67.23	571,366.14	69.56	591,190.44	1.0	0.5
13,270.00	DELUXE CORP	64.73	858,904.31	59.55	790,228.50	1.4	1.7
5,446.00	ESTERLINE TECHNOLOGIES	111.66	608,125.41	77.05	419,614.30	0.7	0.0
14,783.00	GIBRALTAR INDS INC	21.28	314,591.85	25.32	374,305.56	0.7	0.0
7,063.00	KADANT INC	48.30	341,154.35	41.12	290,430.56	0.5	0.0
20,279.00	MYR GROUP INC	29.16	591,318.86	22.50	456,277.50	0.8	0.0
11,977.00	PARK-OHIO HOLDINGS CORP	49.13	588,454.10	34.50	413,206.50	0.7	0.0
23,710.00	SKYWEST INC	15.60	369,891.41	19.04	451,438.40	0.8	0.8
22,173.00	TETRA TECH INC NEW	25.52	565,827.68	26.90	596,453.70	1.0	0.0
13,201.00	TIMKEN CO	41.80	551,828.20	31.60	417,151.60	0.7	2.9
2,699.00	UNIFIRST CORP MASS	118.40	319,549.19	105.07	283,583.93	0.5	0.1
42,617.00	WABASH NATL CORP	14.16	603,304.45	11.97	510,125.49	0.9	0.0
17,163.00	WEST CORP	31.54	541,286.69	23.81	408,651.03	0.7	3.8
			8,879,848.03		8,210,150.97	14.3	0.6

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CONSUMER DISCRETIONARY							
10,089.00	COLUMBIA SPORTSWEAR CO	57.36	578,700.00	54.85	553,381.65	1.0	1.6
41,653.00	DANA HOLDING CORP	20.90	870,609.43	16.80	699,770.40	1.2	1.2
4,218.00	DINEEQUITY, INC.	106.61	449,682.67	83.45	351,992.10	0.6	0.0
24,277.00	E.W. SCRIPPS	24.21	587,764.66	22.06	535,550.62	0.9	0.0
17,633.00	EXPRESS, INC.	16.97	299,292.47	19.30	340,316.90	0.6	0.0
8,203.00	HSN INC.	67.35	552,490.10	61.85	507,355.55	0.9	0.8
22,338.00	INTERVAL LEISURE GROUP, INC	26.48	591,577.67	17.65	394,265.70	0.7	2.5
10,586.00	MEREDITH CORP	54.69	578,968.93	47.02	497,753.72	0.9	3.3
18,171.00	NATIONAL CINEMEDIA	16.57	301,026.99	14.20	258,028.20	0.4	6.2
42,871.00	PENNEY J C INC	9.04	387,455.51	9.17	393,127.07	0.7	0.0
32,508.00	RUTH'S HOSPITALITY GROUP, INC.	15.26	496,225.21	15.51	504,199.08	0.9	0.0
19,064.00	SINCLAIR BROADCAST GRP CL A	28.68	546,826.06	30.01	572,110.64	1.0	2.0
11,407.00	TIME INC	22.48	256,398.57	18.58	211,942.06	0.4	0.0
			6,497,018.25		5,819,793.69	10.1	1.3
CONSUMER STAPLES							
3,475.00	TREEHOUSE FOODS INC	85.40	296,766.05	85.64	297,599.00	0.5	0.0
			296,766.05		297,599.00	0.5	0.0
HEALTH CARE							
61,930.00	ACCURAY INC	8.14	504,215.34	6.70	414,931.00	0.7	0.0
33,086.00	ACETO CORP	21.82	722,016.66	30.16	997,873.76	1.7	0.7
13,451.00	ALERE, INC	48.93	658,168.19	46.12	620,360.12	1.1	0.0
10,050.00	IMPAX LABORATORIES INC	45.56	457,905.14	34.63	348,031.50	0.6	0.0
8,565.00	PAREXEL INTL CORP	69.08	591,691.53	63.12	540,622.80	0.9	0.0
18,295.00	PHARMERICA	29.56	540,802.17	28.57	522,688.15	0.9	0.0
7,318.00	PRESTIGE BRANDS HOLDINGS, INC.	41.08	300,633.68	49.01	358,655.18	0.6	0.0
42,525.00	PROGENICS PHARMA INC	6.15	261,588.28	7.34	312,133.50	0.5	0.0
			4,037,021.00		4,115,296.01	7.2	0.2
FINANCIALS							
11,297.00	AMERICAN EQTY INVT LFE	29.01	327,679.79	25.68	290,106.96	0.5	0.6

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25,564.00	AMERIS BANCORP	26.46	676,423.44	31.50	805,266.00	1.4	0.0
12,295.00	ARGONAUT GROUP INC	50.74	623,842.49	62.52	768,683.40	1.3	0.8
17,284.00	BANNER CORP	45.36	783,958.10	49.07	848,125.88	1.5	0.1
25,720.00	BNC BANCORP	19.98	514,001.38	22.45	577,414.00	1.0	0.0
11,374.00	CAPITAL BANK FINANCIAL CORP	28.13	319,915.36	32.30	367,380.20	0.6	0.0
39,104.00	CENTERSTATE BANKS INC	14.13	552,415.31	14.58	570,136.32	1.0	0.0
65,624.00	CNO FINANCIAL INC	17.36	1,139,337.64	19.21	1,260,637.04	2.2	0.4
8,770.00	ENDURANCE SPECIALTY HOLDINGS LTD.	67.15	588,914.35	63.13	553,650.10	1.0	2.2
26,788.00	FIDELITY SOUTHERN CORP	17.05	456,638.78	20.95	561,208.60	1.0	0.0
33,051.00	HERITAGE COMMERCE CORP	8.97	296,348.29	10.58	349,679.58	0.6	0.0
26,290.00	HERITAGE FINANCIAL CORP	16.47	433,045.37	18.42	484,261.80	0.8	0.0
71,462.00	HERITAGE OAKS BANCORP	8.41	601,236.66	8.81	629,580.22	1.1	0.0
25,225.00	HOMESTREET INC	19.39	489,206.84	20.93	527,959.25	0.9	0.0
5,906.00	IBERIABANK CORP	64.12	378,666.73	60.63	358,080.78	0.6	2.2
27,744.00	NATL PENN BANCSHARES	10.73	297,636.39	12.04	334,037.76	0.6	3.0
8,647.00	NELNET INC CL A	47.11	407,399.88	35.78	309,389.66	0.5	1.1
71,267.00	NEWBRIDGE BANCORP	8.90	634,223.42	11.31	806,029.77	1.4	0.0
22,473.00	NORTHSTAR ASSET MANAGEMENT GROUP	24.29	545,817.48	14.63	328,779.99	0.6	2.7
26,659.00	PACIFIC PREMIER BANCORP	20.48	546,048.93	21.35	569,169.65	1.0	0.0
31,735.00	RADIAN GROUP INC	18.72	594,091.48	14.47	459,205.45	0.8	0.1
30,566.00	STATE BANK & TRUST	20.87	637,817.67	21.37	653,195.42	1.1	0.6
35,564.00	SYNOVUS FINL CORP	28.30	1,006,283.38	31.63	1,124,889.32	2.0	0.1
23,244.00	TRICO BANCSHARES	24.46	568,514.32	26.36	612,711.84	1.1	1.4
39,970.00	UNITED CMNTY BKS GA CAP STK	19.03	760,718.59	20.16	805,795.20	1.4	0.0
13,120.00	WINTRUST FINL CORP	48.08	630,829.90	50.49	662,428.80	1.2	0.4
			14,811,012.00		15,617,802.99	27.2	0.5
INFORMATION TECHNOLOGY							
10,313.00	ARRIS GROUP INC	29.20	301,117.95	28.26	291,445.38	0.5	0.0
80,192.00	ATMEL CORP	8.62	691,027.54	7.60	609,459.20	1.1	0.0
61,499.00	CYPRESS SEMICONDUCTOR	13.62	837,416.01	10.54	648,199.46	1.1	4.2

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16,333.00	MENTOR GRAPHICS CORP	25.39	414,622.18	27.20	444,257.60	0.8	0.0
7,000.00	METHODE ELECTRS INC	44.49	311,416.00	33.33	233,310.00	0.4	0.8
13,834.00	PLEXUS CORP	40.99	567,024.74	34.62	478,933.08	0.8	0.0
22,028.00	PROGRESS SOFTWARE CORP	26.74	589,024.31	24.28	534,839.84	0.9	0.0
10,124.00	SILICON MOTION TECHNOLOGY CORP	26.69	270,169.07	31.79	321,841.96	0.6	0.0
8,815.00	SYNNEX CORP	76.26	672,229.88	88.44	779,598.60	1.4	0.0
13,155.00	VERINT SYS INC	60.06	790,092.35	47.58	625,914.90	1.1	0.0
12,795.00	WEB.COM GROUP INC	22.43	286,951.12	23.47	300,298.65	0.5	0.0
			5,731,091.15		5,268,098.67	9.2	0.6
UTILITIES							
10,492.00	BLACK HILLS CORP	49.59	520,281.60	45.78	480,323.76	0.8	3.2
9,990.00	CHESAPEAKE UTILITIES CORP.	48.69	486,399.56	52.21	521,577.90	0.9	0.0
9,381.00	EMPIRE DIST ELEC CO	24.56	230,407.23	22.55	211,541.55	0.4	4.4
4,938.00	IDACORP INC	61.55	303,937.44	66.85	330,105.30	0.6	2.3
7,761.00	LACLEDE GROUP INC	50.44	391,464.12	58.57	454,561.77	0.8	2.8
10,631.00	PORTLAND GENERAL	35.93	382,003.72	37.08	394,197.48	0.7	2.9
10,548.00	SOUTH JERSEY INDS INC	27.06	285,400.93	26.51	279,627.48	0.5	6.1
			2,599,894.61		2,671,935.24	4.7	2.8
	COMMON STOCK Total		47,968,001.80		46,711,719.75	81.4	0.7
REITs							
DIVERSIFIED							
16,107.00	CORESITE REALTY CORP	48.32	778,297.36	54.95	885,079.65	1.5	3.1
			778,297.36		885,079.65	1.5	3.1
HEALTH CARE							
20,267.00	SABRA HEALTH CARE REIT	31.75	643,497.52	22.68	459,655.56	0.8	6.9
			643,497.52		459,655.56	0.8	6.9
INDUSTRIAL							
39,242.00	FIRST INDUSTRIAL RLTY	21.00	824,246.04	21.68	850,766.56	1.5	2.4
22,420.00	STAG INDUSTRIAL	23.50	526,975.04	20.52	460,058.40	0.8	6.6
			1,351,221.08		1,310,824.96	2.3	3.8

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LODGING/RESORTS							
21,381.00	PEBBLEBROOK HOTEL	46.80	1,000,660.60	34.18	730,802.58	1.3	3.6
54,979.00	STRATEGIC HOTELS & RESORTS	12.35	678,875.19	14.10	775,203.90	1.4	0.0
			1,679,535.79		1,506,006.48	2.6	1.8
MANUFACTURED HOMES							
15,489.00	SUN COMMUNITIES INC	67.72	1,048,943.29	67.02	1,038,072.78	1.8	3.9
			1,048,943.29		1,038,072.78	1.8	3.9
MIXED							
61,938.00	FIRST POTOMAC RLTY TR	11.93	738,739.13	11.79	730,249.02	1.3	5.1
			738,739.13		730,249.02	1.3	5.1
OFFICE							
35,634.00	HUDSON PACIFIC PROPERTIES, INC.	32.43	1,155,738.91	28.57	1,018,063.38	1.8	1.8
8,102.00	KILROY REALTY CORP	74.66	604,919.63	65.84	533,435.68	0.9	2.1
			1,760,658.54		1,551,499.06	2.7	1.9
SHOPPING CENTERS							
21,615.00	ACADIA REALTY TRUST	34.60	747,939.52	32.89	710,917.35	1.2	2.9
20,378.00	KITE RLTY GROUP TR	27.28	555,963.67	26.41	538,182.98	0.9	4.1
			1,303,903.19		1,249,100.33	2.2	3.4
	REITs Total		9,304,795.89		8,730,487.84	15.2	3.3
CASH AND EQUIVALENTS							
	CASH ACCOUNT		1,935,216.54		1,935,216.54	3.4	0.0
	DIVIDEND ACCRUAL ACCOUNT		12,935.45		12,935.45	0.0	0.0
			1,948,151.99		1,948,151.99	3.4	0.0
TOTAL PORTFOLIO			59,220,949.68		57,390,359.58	100.0	1.1

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Common Retirement Fund
JPMorgan: P23964
From 10-01-15 To 10-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	DIVIDEND ACCRUAL ACCOUNT	10-01-15	10-01-15			caus	cash	2,409.72	
wd	DIVIDEND ACCRUAL ACCOUNT	10-01-15	10-01-15			caus	cash	3,573.40	
wd	CASH ACCOUNT	10-01-15	10-01-15			awus	client	6,084.82	
dv	BANNER CORP	10-01-15	10-15-15			caus	divacc	3,126.06	
wd	INTEREST ACCRUAL ACCOUNT	10-01-15	10-01-15			caus	cash	1,120.07	
wd	DIVIDEND ACCRUAL ACCOUNT	10-01-15	10-01-15			caus	cash	87.75	
wd	DIVIDEND ACCRUAL ACCOUNT	10-01-15	10-01-15			caus	cash	13.95	
wd	DIVIDEND ACCRUAL ACCOUNT	10-02-15	10-02-15			caus	cash	2,663.00	
wd	DIVIDEND ACCRUAL ACCOUNT	10-02-15	10-02-15			caus	cash	4,461.00	
wd	CASH ACCOUNT	10-02-15	10-02-15			awus	client	12,705.78	
dv	KITE RLTY GROUP TR	10-02-15	10-13-15			caus	divacc	5,579.71	
wd	DIVIDEND ACCRUAL ACCOUNT	10-02-15	10-02-15			caus	cash	3,576.96	
wd	DIVIDEND ACCRUAL ACCOUNT	10-02-15	10-02-15			caus	cash	10.12	
wd	DIVIDEND ACCRUAL ACCOUNT	10-02-15	10-02-15			caus	cash	1,601.76	
wd	DIVIDEND ACCRUAL ACCOUNT	10-02-15	10-02-15			caus	cash	392.94	
wd	CASH ACCOUNT	10-05-15	10-05-15			awus	client	2,885.92	
wd	DIVIDEND ACCRUAL ACCOUNT	10-05-15	10-05-15			caus	cash	2,772.36	
wd	DIVIDEND ACCRUAL ACCOUNT	10-05-15	10-05-15			caus	cash	113.56	
wd	DIVIDEND ACCRUAL ACCOUNT	10-06-15	10-06-15			caus	cash	952.96	
by	BONANZA CREEK ENERGY, INC.	10-06-15	10-09-15	13,919.00		caus	cash	94,960.99	3
sl	AMERICAN EQTY INVT LFE	10-06-15	10-09-15	24.00	h	caus	cash	579.34	1
sl	ACCURAY INC	10-06-15	10-09-15	129.00	h	caus	cash	691.42	3
sl	CENTERSTATE BANKS INC	10-06-15	10-09-15	53.00	h	caus	cash	796.57	6
sl	CURTISS WRIGHT CORP	10-06-15	10-09-15	11.00	h	caus	cash	716.95	2
sl	PENNEY J C INC	10-06-15	10-09-15	59.00	h	caus	cash	583.49	2
sl	AMERCO	10-06-15	10-09-15	2.00	h	caus	cash	793.18	2
sl	AMERIS BANCORP	10-06-15	10-09-15	122.00	h	caus	cash	3,408.61	1
sl	ACETO CORP	10-06-15	10-09-15	159.00	h	caus	cash	4,438.73	3
sl	ARGONAUT GROUP INC	10-06-15	10-09-15	59.00	h	caus	cash	3,477.39	1
sl	ACADIA REALTY TRUST	10-06-15	10-09-15	104.00	h	caus	cash	3,223.42	1
sl	ALLEGIANT TRAVEL CO.	10-06-15	10-09-15	12.00	h	caus	cash	2,560.75	1
sl	ALERE, INC	10-06-15	10-09-15	64.00	h	caus	cash	3,134.66	1
sl	ARRIS GROUP INC	10-06-15	10-09-15	49.00	h	caus	cash	1,356.78	1
sl	ASHLAND INC	10-06-15	10-09-15	13.00	h	caus	cash	1,354.05	1
sl	ATMEL CORP	10-06-15	10-09-15	385.00	h	caus	cash	3,151.90	1
sl	BANNER CORP	10-06-15	10-09-15	83.00	h	caus	cash	3,965.69	2
sl	STRATEGIC HOTELS & RESORTS	10-06-15	10-09-15	264.00	h	caus	cash	3,691.76	1
sl	BLACK HILLS CORP	10-06-15	10-09-15	51.00	h	caus	cash	2,188.87	2
sl	BNC BANCORP	10-06-15	10-09-15	78.00	h	caus	cash	1,753.66	10
sl	BOSTON PRIVT FINL HLDG	10-06-15	10-09-15	172.00	h	caus	cash	2,020.96	3
sl	AVIS BUDGET GROUP	10-06-15	10-09-15	45.00	h	caus	cash	2,103.71	1

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From 10-01-15 To 10-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	CAPITAL BANK FINANCIAL CORP	10-06-15	10-09-15	55.00	h	caus	cash	1,679.66	1
sl	CBIZ INC	10-06-15	10-09-15	293.00	h	caus	cash	3,188.51	2
sl	CNO FINANCIAL INC	10-06-15	10-09-15	314.00	h	caus	cash	5,967.59	1
sl	COLUMBIA SPORTSWEAR CO	10-06-15	10-09-15	48.00	h	caus	cash	2,800.33	1
sl	CORESITE REALTY CORP	10-06-15	10-09-15	77.00	h	caus	cash	4,157.09	2
sl	CHESAPEAKE UTILITIES CORP.	10-06-15	10-09-15	48.00	h	caus	cash	2,561.23	2
sl	CARRIZO OIL & GAS	10-06-15	10-09-15	47.00	h	caus	cash	1,953.28	1
sl	CYPRESS SEMICONDUCTOR	10-06-15	10-09-15	145.00	h	caus	cash	1,279.60	1
sl	DANA HOLDING CORP	10-06-15	10-09-15	186.00	h	caus	cash	3,177.23	2
sl	DINEEQUITY, INC.	10-06-15	10-09-15	20.00	h	caus	cash	1,821.96	1
sl	DELEK US HOLDINGS INC.	10-06-15	10-09-15	87.00	h	caus	cash	2,413.33	1
sl	DELUXE CORP	10-06-15	10-09-15	63.00	h	caus	cash	3,608.57	2
sl	DSW INC	10-06-15	10-09-15	78.00	h	caus	cash	1,956.16	2
sl	EMPIRE DIST ELEC CO	10-06-15	10-09-15	45.00	h	caus	cash	987.73	3
sl	ENDURANCE SPECIALTY HOLDINGS LTD.	10-06-15	10-09-15	34.00	h	caus	cash	2,093.00	3
sl	ESTERLINE TECHNOLOGIES	10-06-15	10-09-15	26.00	h	caus	cash	1,942.68	1
sl	EXPRESS, INC.	10-06-15	10-09-15	85.00	h	caus	cash	1,540.07	1
sl	FIRST POTOMAC RLTY TR	10-06-15	10-09-15	296.00	h	caus	cash	3,350.68	4
sl	FIRST INDUSTRIAL RLTY	10-06-15	10-09-15	188.00	h	caus	cash	4,049.82	1
sl	HERITAGE OAKS BANCORP	10-06-15	10-09-15	370.00	h	caus	cash	3,030.83	4
sl	HERITAGE FINANCIAL CORP	10-06-15	10-09-15	126.00	h	caus	cash	2,323.24	2
sl	HOMESTREET INC	10-06-15	10-09-15	115.00	h	caus	cash	2,638.06	5
sl	HUDSON PACIFIC PROPERTIES, INC.	10-06-15	10-09-15	171.00	h	caus	cash	5,081.05	1
sl	HSN INC.	10-06-15	10-09-15	39.00	h	caus	cash	2,263.90	1
sl	HERITAGE COMMERCE CORP	10-06-15	10-09-15	158.00	h	caus	cash	1,770.35	2
sl	IBERIABANK CORP	10-06-15	10-09-15	28.00	h	caus	cash	1,655.88	1
sl	IDACORP INC	10-06-15	10-09-15	24.00	h	caus	cash	1,550.61	1
sl	INTERVAL LEISURE GROUP, INC	10-06-15	10-09-15	107.00	h	caus	cash	1,999.79	1
sl	IMPAX LABORATORIES INC	10-06-15	10-09-15	48.00	h	caus	cash	1,768.28	1
sl	KADANT INC	10-06-15	10-09-15	34.00	h	caus	cash	1,375.20	2
sl	KAISER ALUMINUM CORP	10-06-15	10-09-15	27.00	h	caus	cash	2,263.36	1
sl	KILROY REALTY CORP	10-06-15	10-09-15	39.00	h	caus	cash	2,647.66	1
sl	KITE RLTY GROUP TR	10-06-15	10-09-15	98.00	h	caus	cash	2,371.55	1
sl	LACLEDE GROUP INC	10-06-15	10-09-15	37.00	h	caus	cash	2,086.39	2
sl	FIDELITY SOUTHERN CORP	10-06-15	10-09-15	128.00	h	caus	cash	2,652.11	1
sl	M D C HLDGS INC	10-06-15	10-09-15	38.00	h	caus	cash	1,033.20	2
sl	MEREDITH CORP	10-06-15	10-09-15	51.00	h	caus	cash	2,228.14	2
sl	METHODE ELECTRS INC	10-06-15	10-09-15	33.00	h	caus	cash	1,096.89	1
sl	MENTOR GRAPHICS CORP	10-06-15	10-09-15	34.00	h	caus	cash	859.84	4

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Common Retirement Fund
JPMorgan: P23964
From 10-01-15 To 10-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	MATERION CORP	10-06-15	10-09-15	52.00	h	caus	cash	1,706.08	4
sl	MYR GROUP INC	10-06-15	10-09-15	97.00	h	caus	cash	2,499.64	2
sl	NEWBRIDGE BANCORP	10-06-15	10-09-15	341.00	h	caus	cash	2,967.66	5
sl	NATIONAL CINEMEDIA	10-06-15	10-09-15	84.00	h	caus	cash	1,154.13	2
sl	NELNET INC CL A	10-06-15	10-09-15	41.00	h	caus	cash	1,427.59	1
sl	NATL PENN BANCSHARES	10-06-15	10-09-15	133.00	h	caus	cash	1,589.32	1
sl	PRESTIGE BRANDS HOLDINGS, INC.	10-06-15	10-09-15	35.00	h	caus	cash	1,606.47	1
sl	PDC ENERGY	10-06-15	10-09-15	55.00	h	caus	cash	3,291.68	3
sl	PEBBLEBROOK HOTEL	10-06-15	10-09-15	102.00	h	caus	cash	3,750.19	2
sl	PROGENICS PHARMA INC	10-06-15	10-09-15	194.00	h	caus	cash	1,035.94	1
sl	PARK-OHIO HOLDINGS CORP	10-06-15	10-09-15	58.00	h	caus	cash	1,779.40	2
sl	PLEXUS CORP	10-06-15	10-09-15	66.00	h	caus	cash	2,632.03	2
sl	PHARMERICA	10-06-15	10-09-15	88.00	h	caus	cash	2,416.87	4
sl	PORTLAND GENERAL	10-06-15	10-09-15	51.00	h	caus	cash	1,889.00	1
sl	PACIFIC PREMIER BANCORP	10-06-15	10-09-15	43.00	h	caus	cash	890.51	5
sl	PROGRESS SOFTWARE CORP	10-06-15	10-09-15	106.00	h	caus	cash	2,500.49	1
sl	PAREXEL INTL CORP	10-06-15	10-09-15	41.00	h	caus	cash	2,408.70	1
sl	RADIAN GROUP INC	10-06-15	10-09-15	146.00	h	caus	cash	2,397.27	5
sl	RUTH'S HOSPITALITY GROUP, INC.	10-06-15	10-09-15	156.00	h	caus	cash	2,561.77	1
sl	SINCLAIR BROADCAST GRP CL A	10-06-15	10-09-15	91.00	h	caus	cash	2,507.74	1
sl	SABRA HEALTH CARE REIT	10-06-15	10-09-15	97.00	h	caus	cash	2,227.07	1
sl	SILICON MOTION TECHNOLOGY CORP	10-06-15	10-09-15	48.00	h	caus	cash	1,336.77	1
sl	SOUTH JERSEY INDS INC	10-06-15	10-09-15	51.00	h	caus	cash	1,313.22	1
sl	SKYWEST INC	10-06-15	10-09-15	114.00	h	caus	cash	1,955.06	2
sl	SOLERA HOLDINGS	10-06-15	10-09-15	39.00	h	caus	cash	2,119.61	1
sl	SYNOVUS FINL CORP	10-06-15	10-09-15	170.00	h	caus	cash	5,091.40	1
sl	SYNNEX CORP	10-06-15	10-09-15	41.00	h	caus	cash	3,618.18	2
sl	E.W. SCRIPPS	10-06-15	10-09-15	116.00	h	caus	cash	2,150.60	2
sl	STAG INDUSTRIAL	10-06-15	10-09-15	108.00	h	caus	cash	2,057.36	2
sl	STATE BANK & TRUST	10-06-15	10-09-15	146.00	h	caus	cash	3,048.79	1
sl	SUN COMMUNITIES INC	10-06-15	10-09-15	75.00	h	caus	cash	5,104.40	1
sl	SENSIENT TECH CORP	10-06-15	10-09-15	63.00	h	caus	cash	3,947.50	1
sl	SYNERGY RESOURCES CORP	10-06-15	10-09-15	255.00	h	caus	cash	2,965.64	4
sl	TRICO BANCSHARES	10-06-15	10-09-15	67.00	h	caus	cash	1,640.88	4
sl	TREEHOUSE FOODS INC	10-06-15	10-09-15	17.00	h	caus	cash	1,372.04	1
sl	TIME INC	10-06-15	10-09-15	55.00	h	caus	cash	1,053.23	1
sl	TIMKEN CO	10-06-15	10-09-15	63.00	h	caus	cash	1,886.81	1
sl	TETRA TECH INC NEW	10-06-15	10-09-15	106.00	h	caus	cash	2,737.92	3

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Common Retirement Fund
JPMorgan: P23964
From 10-01-15 To 10-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	UNITED CMNTY BKS GA CAP STK	10-06-15	10-09-15	192.00	h	caus	cash	3,902.01	1
sl	UNIFIRST CORP MASS	10-06-15	10-09-15	13.00	h	caus	cash	1,404.36	1
sl	VERINT SYS INC	10-06-15	10-09-15	63.00	h	caus	cash	2,803.44	2
sl	WABASH NATL CORP	10-06-15	10-09-15	124.00	h	caus	cash	1,403.33	1
sl	WEST CORP	10-06-15	10-09-15	82.00	h	caus	cash	1,901.46	1
sl	WINTRUST FINL CORP	10-06-15	10-09-15	63.00	h	caus	cash	3,360.35	1
wd	CASH ACCOUNT	10-06-15	10-06-15			awus	client	952.96	
by	BONANZA CREEK ENERGY, INC.	10-07-15	10-13-15	9,725.00		caus	cash	71,848.30	4
by	CYPRESS SEMICONDUCTOR	10-08-15	10-14-15	11,607.00		caus	cash	108,451.17	4
wd	DIVIDEND ACCRUAL ACCOUNT	10-09-15	10-09-15			caus	cash	3,708.25	
wd	DIVIDEND ACCRUAL ACCOUNT	10-09-15	10-09-15			caus	cash	1,284.30	
wd	CASH ACCOUNT	10-09-15	10-09-15			awus	client	4,992.55	
wd	DIVIDEND ACCRUAL ACCOUNT	10-13-15	10-13-15			caus	cash	5,579.71	
wd	CASH ACCOUNT	10-13-15	10-13-15			awus	client	5,579.71	
dv	KADANT INC	10-13-15	11-12-15			caus	divacc	1,200.71	
wd	DIVIDEND ACCRUAL ACCOUNT	10-14-15	10-14-15			caus	cash	2,849.35	
by	WEB.COM GROUP INC	10-14-15	10-19-15	8,728.00		caus	cash	194,304.48	1
sl	SOLERA HOLDINGS	10-14-15	10-19-15	4,104.00	h	caus	cash	222,001.38	1
wd	CASH ACCOUNT	10-14-15	10-14-15			awus	client	2,849.35	
dv	METHODE ELECTRS INC	10-14-15	10-30-15			caus	divacc	630.00	
dv	SYNNEX CORP	10-14-15	10-30-15			caus	divacc	1,586.40	
dv	SYNNEX CORP	10-14-15	10-30-15			caus	divacc	176.60	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	1,074.12	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	3,204.60	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	3,126.06	
by	GIBRALTAR INDS INC	10-15-15	10-20-15	1,361.00		caus	cash	26,171.76	1
by	WEB.COM GROUP INC	10-15-15	10-20-15	2,035.00		caus	cash	46,335.53	2
sl	M D C HLDGS INC	10-15-15	10-20-15	4,706.00	h	caus	cash	129,115.20	2
sl	M D C HLDGS INC	10-15-15	10-20-15	4,746.00	h	caus	cash	130,212.65	1
sl	SOLERA HOLDINGS	10-15-15	10-20-15	4,101.00	h	caus	cash	222,203.67	1
wd	CASH ACCOUNT	10-15-15	10-15-15			awus	client	28,665.08	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	4,691.28	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	521.28	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	6,117.30	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	679.98	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	5,993.54	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	666.19	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	2,331.63	
wd	DIVIDEND ACCRUAL ACCOUNT	10-15-15	10-15-15			caus	cash	259.10	
wd	DIVIDEND ACCRUAL ACCOUNT	10-16-15	10-16-15			caus	cash	1,106.30	
wd	DIVIDEND ACCRUAL ACCOUNT	10-16-15	10-16-15			caus	cash	10,116.60	

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Common Retirement Fund
JPMorgan: P23964
From 10-01-15 To 10-31-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	GIBRALTAR INDS INC	10-16-15	10-21-15	3,576.00		caus	cash	74,244.91	2
by	WEB.COM GROUP INC	10-16-15	10-21-15	2,032.00		caus	cash	46,311.11	3
wd	CASH ACCOUNT	10-16-15	10-16-15			awus	client	11,222.90	
wd	DIVIDEND ACCRUAL ACCOUNT	10-19-15	10-19-15			caus	cash	5,027.33	
by	GIBRALTAR INDS INC	10-19-15	10-22-15	4,504.00		caus	cash	96,971.12	3
wd	CASH ACCOUNT	10-19-15	10-19-15			awus	client	5,027.33	
by	GIBRALTAR INDS INC	10-20-15	10-23-15	2,345.00		caus	cash	51,188.54	4
by	GIBRALTAR INDS INC	10-21-15	10-26-15	2,997.00		caus	cash	66,015.52	5
dv	KAISER ALUMINUM CORP	10-21-15	11-13-15			caus	divacc	2,288.40	
by	PACIFIC PREMIER BANCORP	10-22-15	10-27-15	11,521.00		caus	cash	246,759.08	6
sl	BOSTON PRIVT FINL HLDG	10-22-15	10-27-15	16,020.00	h	caus	cash	178,544.42	3
sl	BOSTON PRIVT FINL HLDG	10-23-15	10-28-15	3,902.00	h	caus	cash	43,554.49	3
sl	BOSTON PRIVT FINL HLDG	10-23-15	10-28-15	14,565.00	h	caus	cash	162,575.90	1
sl	BOSTON PRIVT FINL HLDG	10-23-15	10-28-15	1,213.00	h	caus	cash	13,539.62	2
sl	DSW INC	10-26-15	10-29-15	8,387.00	h	caus	cash	205,721.77	2
sl	DSW INC	10-26-15	10-29-15	7,804.00	h	caus	cash	191,421.57	1
dv	STAG INDUSTRIAL	10-28-15	11-16-15			caus	divacc	2,578.30	
dv	CAPITAL BANK FINANCIAL CORP	10-29-15	11-16-15			caus	divacc	1,137.40	
dv	FIDELITY SOUTHERN CORP	10-29-15	11-13-15			caus	divacc	2,678.80	
dv	NATL PENN BANCSHARES	10-29-15	11-17-15			caus	divacc	3,051.84	
wd	DIVIDEND ACCRUAL ACCOUNT	10-30-15	10-30-15			caus	cash	2,017.56	
wd	DIVIDEND ACCRUAL ACCOUNT	10-30-15	10-30-15			caus	cash	630.00	
wd	CASH ACCOUNT	10-30-15	10-30-15			awus	client	203.44	
wd	CASH ACCOUNT	10-30-15	10-30-15			awus	client	4,410.56	
wd	DIVIDEND ACCRUAL ACCOUNT	10-30-15	10-30-15			caus	cash	1,586.40	
wd	DIVIDEND ACCRUAL ACCOUNT	10-30-15	10-30-15			caus	cash	176.60	
dp	Phocas Financial Management Fee	10-30-15	10-30-15			awus	client	75,399.19	

Phocas Financial Corporation
DEPOSITS AND WITHDRAWALS
New York State Common Retirement Fund
JPMorgan: P23964
From 10-01-15 To 10-31-15

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: 11-03-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 10-01-15 to 10-31-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
PURCHASES														
10-06-15	10-09-15	by	13,919.00	BCEI	097793103	BONANZA CREEK ENERGY, INC.	6.8124	94,821.80	139.19	0.00	0.00	94,960.99	GLOBAL HUNTER	161
10-07-15	10-13-15	by	9,725.00	BCEI	097793103	BONANZA CREEK ENERGY, INC.	7.3780	71,751.05	97.25	0.00	0.00	71,848.30	GLOBAL HUNTER	161
10-08-15	10-14-15	by	11,607.00	CY	232806109	CYPRESS SEMICONDUCTOR	9.3336	108,335.10	116.07	0.00	0.00	108,451.17	TRADE MANAGE CAPITAL	4011
10-14-15	10-19-15	by	8,728.00	WWWW	94733A104	WEB.COM GROUP INC	22.2522	194,217.20	87.28	0.00	0.00	194,304.48	TRADE MANAGE CAPITAL	4011
10-15-15	10-20-15	by	1,361.00	ROCK	374689107	GIBRALTAR INDS INC	19.2198	26,158.15	13.61	0.00	0.00	26,171.76	PENSERRA	63108
10-15-15	10-20-15	by	2,035.00	WWWW	94733A104	WEB.COM GROUP INC	22.7593	46,315.18	20.35	0.00	0.00	46,335.53	TRADE MANAGE CAPITAL	4011
10-16-15	10-21-15	by	3,576.00	ROCK	374689107	GIBRALTAR INDS INC	20.7520	74,209.15	35.76	0.00	0.00	74,244.91	PENSERRA	63108
10-16-15	10-21-15	by	2,032.00	WWWW	94733A104	WEB.COM GROUP INC	22.7809	46,290.79	20.32	0.00	0.00	46,311.11	TRADE MANAGE CAPITAL	4011
10-19-15	10-22-15	by	4,504.00	ROCK	374689107	GIBRALTAR INDS INC	21.5200	96,926.08	45.04	0.00	0.00	96,971.12	PENSERRA	63108
10-20-15	10-23-15	by	2,345.00	ROCK	374689107	GIBRALTAR INDS INC	21.8188	51,165.09	23.45	0.00	0.00	51,188.54	GLOBAL HUNTER	161
10-21-15	10-26-15	by	2,997.00	ROCK	374689107	GIBRALTAR INDS INC	22.0172	65,985.55	29.97	0.00	0.00	66,015.52	GLOBAL HUNTER	161
10-22-15	10-27-15	by	11,521.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	21.3982	246,528.66	230.42	0.00	0.00	246,759.08	HOVDE	103
									858.71	0.00	0.00	1,123,562.51		
									858.71	0.00	0.00			
SALES														
10-06-15	10-09-15	sl	104.00	AKR	004239109	ACADIA REALTY TRUST	31.0050	3,224.52	1.04	0.00	0.06	3,223.42	CITIGROUP	418
10-06-15	10-09-15	sl	129.00	ARAY	004397105	ACCURAY INC	5.3700	692.73	1.29	0.00	0.02	691.42	CITIGROUP	418
10-06-15	10-09-15	sl	159.00	ACET	004446100	ACETO CORP	27.9271	4,440.41	1.59	0.00	0.09	4,438.73	CITIGROUP	418
10-06-15	10-09-15	sl	64.00	ALR	01449J105	ALERE, INC	48.9900	3,135.36	0.64	0.00	0.06	3,134.66	CITIGROUP	418
10-06-15	10-09-15	sl	12.00	ALGT	01748X102	ALLEGIANTR TRAVEL CO.	213.4100	2,560.92	0.12	0.00	0.05	2,560.75	CITIGROUP	418
10-06-15	10-09-15	sl	2.00	UHAL	023586100	AMERCO	396.6100	793.22	0.02	0.00	0.02	793.18	CITIGROUP	418
10-06-15	10-09-15	sl	24.00	AEL	025676206	AMERICAN EQTY INVT LFE	24.1500	579.60	0.24	0.00	0.02	579.34	CITIGROUP	418
10-06-15	10-09-15	sl	122.00	ABCB	03076K108	AMERIS BANCORP	27.9500	3,409.90	1.22	0.00	0.07	3,408.61	CITIGROUP	418
10-06-15	10-09-15	sl	59.00	AGII	G0464B107	ARGONAUT GROUP INC	58.9500	3,478.05	0.59	0.00	0.07	3,477.39	CITIGROUP	418
10-06-15	10-09-15	sl	49.00	ARRS	04270V106	ARRIS GROUP INC	27.7000	1,357.30	0.49	0.00	0.03	1,356.78	CITIGROUP	418
10-06-15	10-09-15	sl	13.00	ASH	044209104	ASHLAND INC	104.1700	1,354.21	0.13	0.00	0.03	1,354.05	CITIGROUP	418
10-06-15	10-09-15	sl	385.00	ATML	049513104	ATMEL CORP	8.1969	3,155.81	3.85	0.00	0.06	3,151.90	CITIGROUP	418
10-06-15	10-09-15	sl	45.00	CAR	053774105	AVIS BUDGET GROUP	46.7600	2,104.20	0.45	0.00	0.04	2,103.71	CITIGROUP	418
10-06-15	10-09-15	sl	83.00	BANR	06652V208	BANNER CORP	47.7904	3,966.60	0.83	0.00	0.08	3,965.69	CITIGROUP	418
10-06-15	10-09-15	sl	51.00	BKH	092113109	BLACK HILLS CORP	42.9300	2,189.43	0.51	0.00	0.05	2,188.87	CITIGROUP	418
10-06-15	10-09-15	sl	78.00	BNCN	05566T101	BNC BANCORP	22.4933	1,754.48	0.78	0.00	0.04	1,753.66	CITIGROUP	418
10-06-15	10-09-15	sl	172.00	BPFH	101119105	BOSTON PRIVT FINL HLDG	11.7600	2,022.72	1.72	0.00	0.04	2,020.96	CITIGROUP	418
10-06-15	10-09-15	sl	55.00	CBF	139794101	CAPITAL BANK FINANCIAL CORP	30.5500	1,680.25	0.55	0.00	0.04	1,679.66	CITIGROUP	418

To: JP Morgan; Fax: 877 537 1236

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

Date: 11-03-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 10-01-15 to 10-31-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
10-06-15	10-09-15	sl	47.00	CRZO	144577103	CARRIZO OIL & GAS	41.5700	1,953.79	0.47	0.00	0.04	1,953.28	CITIGROUP	418
10-06-15	10-09-15	sl	293.00	CBZ	124805102	CBIZ INC	10.8925	3,191.50	2.93	0.00	0.06	3,188.51	CITIGROUP	418
10-06-15	10-09-15	sl	53.00	CSFL	15201P109	CENTERSTATE BANKS INC	15.0400	797.12	0.53	0.00	0.02	796.57	CITIGROUP	418
10-06-15	10-09-15	sl	48.00	CPK	165303108	CHESAPEAKE UTILITIES CORP.	53.3700	2,561.76	0.48	0.00	0.05	2,561.23	CITIGROUP	418
10-06-15	10-09-15	sl	314.00	CNO	12621E103	CNO FINANCIAL INC	19.0154	5,970.84	3.14	0.00	0.11	5,967.59	CITIGROUP	418
10-06-15	10-09-15	sl	48.00	COLM	198516106	COLUMBIA SPORTSWEAR CO	58.3515	2,800.87	0.48	0.00	0.06	2,800.33	CITIGROUP	418
10-06-15	10-09-15	sl	77.00	COR	21870Q105	CORESITE REALTY CORP	53.9992	4,157.94	0.77	0.00	0.08	4,157.09	CITIGROUP	418
10-06-15	10-09-15	sl	11.00	CW	231561101	CURTISS WRIGHT CORP	65.1891	717.08	0.11	0.00	0.02	716.95	CITIGROUP	418
10-06-15	10-09-15	sl	145.00	CY	232806109	CYPRESS SEMICONDUCTOR	8.8350	1,281.08	1.45	0.00	0.03	1,279.60	CITIGROUP	418
10-06-15	10-09-15	sl	186.00	DAN	235825205	DANA HOLDING CORP	17.0922	3,179.15	1.86	0.00	0.06	3,177.23	CITIGROUP	418
10-06-15	10-09-15	sl	87.00	DK	246647101	DELEK US HOLDINGS INC.	27.7500	2,414.25	0.87	0.00	0.05	2,413.33	CITIGROUP	418
10-06-15	10-09-15	sl	63.00	DLX	248019101	DELUXE CORP	57.2900	3,609.27	0.63	0.00	0.07	3,608.57	CITIGROUP	418
10-06-15	10-09-15	sl	20.00	DIN	254423106	DINEEQUITY, INC.	91.1100	1,822.20	0.20	0.00	0.04	1,821.96	CITIGROUP	418
10-06-15	10-09-15	sl	78.00	DSW	23334L102	DSW INC	25.0895	1,956.98	0.78	0.00	0.04	1,956.16	CITIGROUP	418
10-06-15	10-09-15	sl	116.00	SSP	811054402	E.W. SCRIPPS	18.5500	2,151.80	1.16	0.00	0.04	2,150.60	CITIGROUP	418
10-06-15	10-09-15	sl	45.00	EDE	291641108	EMPIRE DIST ELEC CO	21.9600	988.20	0.45	0.00	0.02	987.73	CITIGROUP	418
10-06-15	10-09-15	sl	34.00	ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD.	61.5700	2,093.38	0.34	0.00	0.04	2,093.00	CITIGROUP	418
10-06-15	10-09-15	sl	26.00	ESL	297425100	ESTERLINE TECHNOLOGIES	74.7300	1,942.98	0.26	0.00	0.04	1,942.68	CITIGROUP	418
10-06-15	10-09-15	sl	85.00	EXPR	30219E103	EXPRESS, INC.	18.1288	1,540.95	0.85	0.00	0.03	1,540.07	CITIGROUP	418
10-06-15	10-09-15	sl	128.00	LION	316394105	FIDELITY SOUTHERN CORP	20.7300	2,653.44	1.28	0.00	0.05	2,652.11	CITIGROUP	418
10-06-15	10-09-15	sl	188.00	FR	32054K103	FIRST INDUSTRIAL RLTY	21.5520	4,051.78	1.88	0.00	0.08	4,049.82	CITIGROUP	418
10-06-15	10-09-15	sl	296.00	FPO	33610F109	FIRST POTOMAC RLTY TR	11.3301	3,353.71	2.96	0.00	0.07	3,350.68	CITIGROUP	418
10-06-15	10-09-15	sl	158.00	HTBK	426927109	HERITAGE COMMERCE CORP	11.2150	1,771.97	1.58	0.00	0.04	1,770.35	CITIGROUP	418
10-06-15	10-09-15	sl	126.00	HFWA	42722X106	HERITAGE FINANCIAL CORP	18.4488	2,324.55	1.26	0.00	0.05	2,323.24	CITIGROUP	418
10-06-15	10-09-15	sl	370.00	HEOP	42724R107	HERITAGE OAKS BANCORP	8.2016	3,034.59	3.70	0.00	0.06	3,030.83	CITIGROUP	418
10-06-15	10-09-15	sl	115.00	HMST	43785V102	HOMESTREET INC	22.9501	2,639.26	1.15	0.00	0.05	2,638.06	CITIGROUP	418
10-06-15	10-09-15	sl	39.00	HSNI	404303109	HSN INC.	58.0600	2,264.34	0.39	0.00	0.05	2,263.90	CITIGROUP	418
10-06-15	10-09-15	sl	171.00	HPP	444097109	HUDSON PACIFIC PROPERTIES, INC.	29.7243	5,082.86	1.71	0.00	0.10	5,081.05	CITIGROUP	418
10-06-15	10-09-15	sl	28.00	IBKC	450828108	IBERIABANK CORP	59.1500	1,656.20	0.28	0.00	0.04	1,655.88	CITIGROUP	418
10-06-15	10-09-15	sl	24.00	IDA	451107106	IDACORP INC	64.6200	1,550.88	0.24	0.00	0.03	1,550.61	CITIGROUP	418
10-06-15	10-09-15	sl	48.00	IPXL	45256B101	IMPAX LABORATORIES INC	36.8500	1,768.80	0.48	0.00	0.04	1,768.28	CITIGROUP	418
10-06-15	10-09-15	sl	107.00	IILG	46113M108	INTERVAL LEISURE GROUP, INC	18.7000	2,000.90	1.07	0.00	0.04	1,999.79	CITIGROUP	418
10-06-15	10-09-15	sl	34.00	KAI	48282T104	KADANT INC	40.4579	1,375.57	0.34	0.00	0.03	1,375.20	CITIGROUP	418
10-06-15	10-09-15	sl	27.00	KALU	483007704	KAISER ALUMINUM CORP	83.8400	2,263.68	0.27	0.00	0.05	2,263.36	CITIGROUP	418
10-06-15	10-09-15	sl	39.00	KRC	49427F108	KILROY REALTY CORP	67.9000	2,648.10	0.39	0.00	0.05	2,647.66	CITIGROUP	418
10-06-15	10-09-15	sl	98.00	KRG	49803T300	KITE RLTY GROUP TR	24.2100	2,372.58	0.98	0.00	0.05	2,371.55	CITIGROUP	418
10-06-15	10-09-15	sl	37.00	LG	505597104	LACLEDE GROUP INC	56.4000	2,086.80	0.37	0.00	0.04	2,086.39	CITIGROUP	418
10-06-15	10-09-15	sl	38.00	MDC	552676108	M D C HLDGS INC	27.2000	1,033.60	0.38	0.00	0.02	1,033.20	CITIGROUP	418
10-06-15	10-09-15	sl	52.00	MTRN	576690101	MATERION CORP	32.8200	1,706.64	0.52	0.00	0.04	1,706.08	CITIGROUP	418

To: JP Morgan; Fax: 877 537 1236

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

Date: 11-03-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 10-01-15 to 10-31-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
10-06-15	10-09-15	sl	34.00	MENT	587200106	MENTOR GRAPHICS CORP	25.3000	860.20	0.34	0.00	0.02	859.84	CITIGROUP	418
10-06-15	10-09-15	sl	51.00	MDP	589433101	MEREDITH CORP	43.7000	2,228.70	0.51	0.00	0.05	2,228.14	CITIGROUP	418
10-06-15	10-09-15	sl	33.00	MEI	591520200	METHODE ELECTRS INC	33.2500	1,097.25	0.33	0.00	0.03	1,096.89	CITIGROUP	418
10-06-15	10-09-15	sl	97.00	MYRG	55405W104	MYR GROUP INC	25.7800	2,500.66	0.97	0.00	0.05	2,499.64	CITIGROUP	418
10-06-15	10-09-15	sl	84.00	NCMI	635309107	NATIONAL CINEMEDIA	13.7500	1,155.00	0.84	0.00	0.03	1,154.13	CITIGROUP	418
10-06-15	10-09-15	sl	133.00	NPBC	637138108	NATL PENN BANCSHARES	11.9600	1,590.68	1.33	0.00	0.03	1,589.32	CITIGROUP	418
10-06-15	10-09-15	sl	41.00	NNI	64031N108	NELNET INC CL A	34.8300	1,428.03	0.41	0.00	0.03	1,427.59	CITIGROUP	418
10-06-15	10-09-15	sl	341.00	NBBC	65080T102	NEWBRIDGE BANCORP	8.7130	2,971.13	3.41	0.00	0.06	2,967.66	CITIGROUP	418
10-06-15	10-09-15	sl	43.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	20.7200	890.96	0.43	0.00	0.02	890.51	CITIGROUP	418
10-06-15	10-09-15	sl	41.00	PRXL	699462107	PAREXEL INTL CORP	58.7600	2,409.16	0.41	0.00	0.05	2,408.70	CITIGROUP	418
10-06-15	10-09-15	sl	58.00	PKOH	700666100	PARK-OHIO HOLDINGS CORP	30.6900	1,780.02	0.58	0.00	0.04	1,779.40	CITIGROUP	418
10-06-15	10-09-15	sl	55.00	PDCE	69327R101	PDC ENERGY	59.8600	3,292.30	0.55	0.00	0.07	3,291.68	CITIGROUP	418
10-06-15	10-09-15	sl	102.00	PEB	70509V100	PEBBLEBROOK HOTEL	36.7773	3,751.28	1.02	0.00	0.07	3,750.19	CITIGROUP	418
10-06-15	10-09-15	sl	59.00	JCP	708160106	PENNEY J C INC	9.9000	584.10	0.59	0.00	0.02	583.49	CITIGROUP	418
10-06-15	10-09-15	sl	88.00	PMC	71714F104	PHARMERICA	27.4750	2,417.80	0.88	0.00	0.05	2,416.87	CITIGROUP	418
10-06-15	10-09-15	sl	66.00	PLXS	729132100	PLEXUS CORP	39.8900	2,632.74	0.66	0.00	0.05	2,632.03	CITIGROUP	418
10-06-15	10-09-15	sl	51.00	POR	736508847	PORTLAND GENERAL	37.0500	1,889.55	0.51	0.00	0.04	1,889.00	CITIGROUP	418
10-06-15	10-09-15	sl	35.00	PBH	74112D101	PRESTIGE BRANDS HOLDINGS, INC.	45.9100	1,606.85	0.35	0.00	0.03	1,606.47	CITIGROUP	418
10-06-15	10-09-15	sl	194.00	PGNX	743187106	PROGENICS PHARMA INC	5.3500	1,037.90	1.94	0.00	0.02	1,035.94	CITIGROUP	418
10-06-15	10-09-15	sl	106.00	PRGS	743312100	PROGRESS SOFTWARE CORP	23.6000	2,501.60	1.06	0.00	0.05	2,500.49	CITIGROUP	418
10-06-15	10-09-15	sl	146.00	RDN	750236101	RADIAN GROUP INC	16.4300	2,398.78	1.46	0.00	0.05	2,397.27	CITIGROUP	418
10-06-15	10-09-15	sl	156.00	RUTH	783332109	RUTH'S HOSPITALITY GROUP, INC.	16.4319	2,563.38	1.56	0.00	0.05	2,561.77	CITIGROUP	418
10-06-15	10-09-15	sl	97.00	SBRA	78573L106	SABRA HEALTH CARE REIT	22.9700	2,228.09	0.97	0.00	0.05	2,227.07	CITIGROUP	418
10-06-15	10-09-15	sl	63.00	SXT	81725T100	SENSIENT TECH CORP	62.6700	3,948.21	0.63	0.00	0.08	3,947.50	CITIGROUP	418
10-06-15	10-09-15	sl	48.00	SIMO	82706C108	SILICON MOTION TECHNOLOGY CORP	27.8600	1,337.28	0.48	0.00	0.03	1,336.77	CITIGROUP	418
10-06-15	10-09-15	sl	91.00	SBGI	829226109	SINCLAIR BROADCAST GRP CL A	27.5681	2,508.70	0.91	0.00	0.05	2,507.74	CITIGROUP	418
10-06-15	10-09-15	sl	114.00	SKYW	830879102	SKYWEST INC	17.1600	1,956.24	1.14	0.00	0.04	1,955.06	CITIGROUP	418
10-06-15	10-09-15	sl	39.00	SLH	83421A104	SOLERA HOLDINGS	54.3600	2,120.04	0.39	0.00	0.04	2,119.61	CITIGROUP	418
10-06-15	10-09-15	sl	51.00	SJI	838518108	SOUTH JERSEY INDS INC	25.7600	1,313.76	0.51	0.00	0.03	1,313.22	CITIGROUP	418
10-06-15	10-09-15	sl	108.00	STAG	85254J102	STAG INDUSTRIAL	19.0600	2,058.48	1.08	0.00	0.04	2,057.36	CITIGROUP	418
10-06-15	10-09-15	sl	146.00	STBZ	856190103	STATE BANK & TRUST	20.8925	3,050.31	1.46	0.00	0.06	3,048.79	CITIGROUP	418
10-06-15	10-09-15	sl	264.00	BEE	86272T106	STRATEGIC HOTELS & RESORTS	13.9942	3,694.47	2.64	0.00	0.07	3,691.76	CITIGROUP	418
10-06-15	10-09-15	sl	75.00	SUI	866674104	SUN COMMUNITIES INC	68.0700	5,105.25	0.75	0.00	0.10	5,104.40	CITIGROUP	418
10-06-15	10-09-15	sl	255.00	SYRG	87164P103	SYNERGY RESOURCES CORP	11.6402	2,968.25	2.55	0.00	0.06	2,965.64	CITIGROUP	418
10-06-15	10-09-15	sl	41.00	SNX	87162W100	SYNNEX CORP	88.2600	3,618.66	0.41	0.00	0.07	3,618.18	CITIGROUP	418
10-06-15	10-09-15	sl	170.00	SNV	87161C501	SYNOVUS FINL CORP	29.9600	5,093.20	1.70	0.00	0.10	5,091.40	CITIGROUP	418
10-06-15	10-09-15	sl	106.00	TTEK	88162G103	TETRA TECH INC NEW	25.8400	2,739.04	1.06	0.00	0.06	2,737.92	CITIGROUP	418

To: JP Morgan; Fax: 877 537 1236

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

Date: 11-03-15

Discretionary Trades

Account: New York State Common Retirement Fund

JPMorgan: P23964

Trades from: 10-01-15 to 10-31-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
10-06-15	10-09-15	sl	55.00	TIME	887228104	TIME INC	19.1600	1,053.80	0.55	0.00	0.02	1,053.23	CITIGROUP	418
10-06-15	10-09-15	sl	63.00	TKR	887389104	TIMKEN CO	29.9600	1,887.48	0.63	0.00	0.04	1,886.81	CITIGROUP	418
10-06-15	10-09-15	sl	17.00	THS	89469A104	TREEHOUSE FOODS INC	80.7200	1,372.24	0.17	0.00	0.03	1,372.04	CITIGROUP	418
10-06-15	10-09-15	sl	67.00	TCBK	896095106	TRICO BANCSHARES	24.5013	1,641.59	0.67	0.00	0.04	1,640.88	CITIGROUP	418
10-06-15	10-09-15	sl	13.00	UNF	904708104	UNIFIRST CORP MASS	108.0400	1,404.52	0.13	0.00	0.03	1,404.36	CITIGROUP	418
10-06-15	10-09-15	sl	192.00	UCBI	90984P303	UNITED CMNTY BKS GA CAP STK	20.3334	3,904.01	1.92	0.00	0.08	3,902.01	CITIGROUP	418
10-06-15	10-09-15	sl	63.00	VRNT	92343X100	VERINT SYS INC	44.5100	2,804.13	0.63	0.00	0.06	2,803.44	CITIGROUP	418
10-06-15	10-09-15	sl	124.00	WNC	929566107	WABASH NATL CORP	11.3274	1,404.60	1.24	0.00	0.03	1,403.33	CITIGROUP	418
10-06-15	10-09-15	sl	82.00	WSTC	952355204	WEST CORP	23.1990	1,902.32	0.82	0.00	0.04	1,901.46	CITIGROUP	418
10-06-15	10-09-15	sl	63.00	WTFC	97650W108	WINTRUST FINL CORP	53.3500	3,361.05	0.63	0.00	0.07	3,360.35	CITIGROUP	418
10-14-15	10-19-15	sl	4,104.00	SLH	83421A104	SOLERA HOLDINGS	54.1049	222,046.51	41.04	0.00	4.09	222,001.38	WEDBUSH	103
10-15-15	10-20-15	sl	9,452.00	MDC	552676108	M D C HLDGS INC	27.4468	259,427.15	94.52	0.00	4.78	259,327.85	TRADE MANAGE CAPITAL	4011
10-15-15	10-20-15	sl	4,101.00	SLH	83421A104	SOLERA HOLDINGS	54.1938	222,248.77	41.01	0.00	4.09	222,203.67	WEDBUSH	103
10-22-15	10-27-15	sl	16,020.00	BPFH	101119105	BOSTON PRIVT FINL HLDG	11.1553	178,707.91	160.20	0.00	3.29	178,544.42	PENSERRA	63108
10-23-15	10-28-15	sl	19,680.00	BPFH	101119105	BOSTON PRIVT FINL HLDG	11.1723	219,870.86	196.80	0.00	4.05	219,670.01	PENSERRA	63108
10-26-15	10-29-15	sl	16,191.00	DSW	23334L102	DSW INC	24.5391	397,312.57	161.91	0.00	7.32	397,143.34	BREAN CAPITAL LLC	443
									794.74	0.00	32.60	1,741,521.32		
									794.74	0.00	32.60			
									1,653.45	0.00	32.60	617,958.81		

Phocas Financial Corporation
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES

New York State Common Retirement Fund

JPMorgan: P23964

October 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 10-31-15
Portfolio	4.67	4.67	-	-	-	-	-	-3.43	?

Phocas Financial Corporation
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

New York State Common Retirement Fund

JPMorgan: P23964

October 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 10-31-15
Portfolio	4.53	4.53	-	-	-	-	-	-3.72	?

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