

Phocas Financial Corporation
PORTFOLIO APPRAISAL
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
March 31, 2017

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
ENERGY							
2,860.0000000	BASIC ENERGY SERVICE	33.11	94,701.18	33.36	95,409.60	0.3	0.0
25,344.0000000	CALLON PETE CO DEL	7.75	196,400.79	13.16	333,527.04	0.9	0.0
7,471.0000000	CARRIZO OIL & GAS	22.20	165,844.46	28.66	214,118.86	0.6	0.0
6,040.0000000	PDC ENERGY	35.79	216,153.65	62.35	376,594.00	1.0	0.0
4,351.0000000	RESOLUTE ENERGY CORP.	42.25	183,840.63	40.40	175,780.40	0.5	0.0
41,785.0000000	RING ENERGY, INC.	8.79	367,203.21	10.82	452,113.70	1.2	0.0
20,922.0000000	SUPERIOR ENERGY SVCS	18.49	386,948.74	14.26	298,347.72	0.8	0.0
			1,611,092.67		1,945,891.32	5.3	0.0
MATERIALS							
21,736.0000000	FERRO CORP	13.51	293,657.56	15.19	330,169.84	0.9	0.0
3,570.0000000	FULLER H B CO	52.65	187,972.25	51.56	184,069.20	0.5	0.7
3,010.0000000	KAISER ALUMINUM CORP	62.25	187,386.74	79.90	240,499.00	0.7	1.3
11,742.0000000	KAPSTONE PAPER & PACKAGING CORP	12.18	143,002.29	23.10	271,240.20	0.7	1.7
9,476.0000000	MATERION CORP	35.81	339,340.19	33.55	317,919.80	0.9	0.9
4,383.0000000	SENSIENT TECH CORP	34.95	153,192.86	79.26	347,396.58	0.9	1.0
12,985.0000000	TIMKENSTEEL CORP COM	12.74	165,492.90	18.91	245,546.35	0.7	0.0
			1,470,044.78		1,936,840.97	5.3	0.8
INDUSTRIALS							
4,909.0000000	ABM INDS INC	32.21	158,132.46	43.60	214,032.40	0.6	1.4
5,923.0000000	ASTEC INDS INC	42.68	252,810.84	61.50	364,234.89	1.0	0.0
32,127.0000000	CBIZ INC	8.98	288,491.97	13.55	435,320.85	1.2	0.0
6,980.0000000	DELUXE CORP	55.03	384,106.79	72.17	503,746.60	1.4	1.4
4,417.0000000	EMCOR GROUP INC	34.88	154,057.49	62.95	278,050.15	0.8	0.3
4,246.0000000	ESTERLINE TECHNOLOGIES	69.46	294,914.64	86.05	365,368.30	1.0	0.0
10,267.0000000	GENERAL CABLE DEL NEW	17.51	179,808.10	17.95	184,292.65	0.5	0.0
10,979.0000000	GIBRALTAR INDS INC	22.40	245,931.70	41.20	452,334.80	1.2	0.0
5,888.0000000	KADANT INC	41.15	242,265.11	59.35	349,452.80	1.0	0.0
10,667.0000000	MYR GROUP INC	23.11	246,562.22	41.00	437,347.00	1.2	0.0
3,957.0000000	ON ASSIGNMENT INC	38.05	150,573.90	48.53	192,033.21	0.5	0.0
16,433.0000000	SKYWEST INC	13.08	214,976.38	34.25	562,830.25	1.5	0.5
8,604.0000000	TETRA TECH INC NEW	26.45	227,538.14	40.85	351,473.40	1.0	0.0

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9,495.0000000	TIMKEN CO	36.61	347,633.68	45.20	429,174.00	1.2	2.0
			3,387,803.41		5,119,691.30	13.9	0.4
CONSUMER DISCRETIONARY							
3,125.0000000	COLUMBIA SPORTSWEAR CO	38.73	121,041.25	58.75	183,593.75	0.5	1.5
3,518.0000000	DICKS SPORTING GOODS	37.98	133,602.74	48.66	171,185.88	0.5	1.0
19,580.0000000	ENTERCOM COMM CORP CL A	11.62	227,588.89	14.30	279,994.00	0.8	0.0
33,703.0000000	JC PENNEY INC	9.11	307,124.10	6.16	207,610.48	0.6	0.0
5,569.0000000	MEREDITH CORP	38.57	214,769.00	64.60	359,757.40	1.0	2.4
13,724.0000000	MODINE MANUFACTURING CO	15.08	206,896.38	12.20	167,432.80	0.5	?
14,967.0000000	NATIONAL CINEMEDIA	15.95	238,682.54	12.63	189,033.21	0.5	7.0
5,445.0000000	NEXSTAR BROADCASTING CL A	65.01	353,965.06	70.15	381,966.75	1.0	0.0
88,936.0000000	OFFICE DEPOT INC	3.53	314,353.35	4.67	414,886.44	1.1	0.0
3,335.0000000	RED ROBIN GOURMET BURG	56.22	187,510.26	58.45	194,930.75	0.5	0.0
13,376.0000000	SINCLAIR BROADCAST GRP CL A	27.87	372,831.29	40.50	541,728.00	1.5	1.5
9,312.0000000	TOPBUILD CORP	32.69	304,398.13	47.00	437,664.00	1.2	0.0
13,551.0000000	TOWER INTERNATIONAL, INC	23.24	314,905.61	27.10	367,232.10	1.0	1.6
			3,297,668.61		3,897,015.56	10.6	1.0
CONSUMER STAPLES							
7,316.0000000	SNYDER'S LANCE INC	37.90	277,289.17	40.31	294,907.96	0.8	1.6
4,397.0000000	USANA HEALTH SCIENCES	66.74	293,443.46	57.60	253,267.20	0.7	0.0
			570,732.63		548,175.16	1.5	0.9
HEALTH CARE							
3,561.0000000	ENVISION HEALTHCARE HOLDINGS, INC	65.90	234,670.53	61.32	218,360.52	0.6	0.0
2,433.0000000	PAREXEL INTL CORP	68.83	167,461.18	63.11	153,546.63	0.4	0.0
9,623.0000000	PHARMERICA	25.83	248,573.68	23.40	225,178.20	0.6	0.0
51,595.0000000	PROGENICS PHARMA INC	5.17	266,569.32	9.44	487,056.80	1.3	0.0
			917,274.72		1,084,142.15	3.0	0.0

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FINANCIALS							
10,697.0000000	BANNER CORP	22.04	235,784.39	55.64	595,181.08	1.6	0.1
11,008.0000000	BOSTON PRIVT FINL HLDG	16.62	183,000.66	16.40	180,531.20	0.5	0.2
4,419.0000000	BROWN & BROWN INC	31.01	137,038.93	41.72	184,360.68	0.5	0.8
10,224.0000000	BRYN MAWR BK CORP	30.71	314,025.71	39.50	403,848.00	1.1	1.6
6,837.0000000	CAPITAL BANK FINANCIAL CORP	23.15	158,270.84	43.40	296,725.80	0.8	0.0
23,878.0000000	CENTERSTATE BANKS INC	14.14	337,613.68	25.90	618,440.20	1.7	0.0
34,518.0000000	CNO FINANCIAL INC	10.71	369,638.89	20.50	707,619.00	1.9	0.4
11,849.0000000	COWEN GROUP, INC.	15.98	189,349.64	14.95	177,142.55	0.5	0.0
4,181.0000000	ENTERPRISE FINANCIAL SERVICES CORP	45.47	190,128.05	42.40	177,274.40	0.5	1.0
4,072.0000000	FIRST AMERN CORP CALIF	39.59	161,204.78	39.28	159,948.16	0.4	0.8
4,450.0000000	FIRST INSTERSTATE BANCSYSTEM INC (MONTANA)	41.73	185,688.42	39.65	176,442.50	0.5	2.4
46,606.0000000	FNB CORP	11.88	553,519.06	14.87	693,031.22	1.9	3.2
3,531.0000000	FRANKLIN FINANCIAL NETWORK INC.	37.48	132,337.71	38.75	136,826.25	0.4	?
21,292.0000000	GREEN BANCORP INC	17.48	372,192.10	17.80	378,997.60	1.0	?
8,423.0000000	GUARANTY BANKCORP (COLORADO)	20.75	174,818.31	24.35	205,100.05	0.6	1.9
12,577.0000000	HEARTLAND FINL USA INC	35.25	443,342.18	49.95	628,221.15	1.7	0.8
17,385.0000000	HERITAGE COMMERCE CORP	6.21	108,022.66	14.10	245,128.50	0.7	0.0
13,829.0000000	HERITAGE FINANCIAL CORP	14.62	202,152.01	24.75	342,267.75	0.9	0.0
37,608.0000000	HERITAGE OAKS BANCORP	7.78	292,464.59	13.35	502,066.80	1.4	0.0
7,461.0000000	IBERIABANK CORP	57.76	430,945.14	79.10	590,165.10	1.6	1.7
6,772.0000000	ONEMAIN HOLDINGS INC	28.25	191,317.12	24.85	168,284.20	0.5	?
4,370.0000000	PACIFIC PREMIER BANCORP	19.55	85,445.48	38.55	168,463.50	0.5	0.0
18,176.0000000	PARK STERLING BANK	7.45	135,421.99	12.31	223,746.56	0.6	1.0
3,260.0000000	PRIMERICA	56.17	183,123.66	82.20	267,972.00	0.7	0.3
23,466.0000000	RADIAN GROUP INC	12.83	301,056.09	17.96	421,449.36	1.1	0.1
7,839.0000000	SELECTIVE INS GROUP	35.39	277,461.33	47.15	369,608.85	1.0	1.1
16,078.0000000	STATE BANK & TRUST	16.14	259,498.20	26.12	419,957.36	1.1	0.5

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3,521.0000000	STIFEL FINL CORP	52.17	183,706.76	50.19	176,718.99	0.5	0.0
12,126.0000000	SYNOVUS FINL CORP	19.51	236,581.01	41.02	497,408.52	1.4	0.1
12,226.0000000	TRICO BANCSHARES	23.88	291,909.38	35.53	434,389.78	1.2	1.0
24,178.0000000	UNITED CMNTY BKS GA CAP STK	11.29	273,088.29	27.69	669,488.82	1.8	0.0
6,902.0000000	WINTRUST FINL CORP	33.35	230,192.76	69.12	477,066.24	1.3	0.3
			7,820,339.85		11,693,872.17	31.8	0.6
INFORMATION TECHNOLOGY							
2,207.0000000	CACI INTERNATIONAL INC	124.40	274,549.30	117.30	258,881.10	0.7	?
2,460.0000000	CASS INFORMATION SYSTEMS INC	69.10	169,975.02	66.10	162,606.00	0.4	1.0
32,349.0000000	CYPRESS SEMICONDUCTOR	6.70	216,762.38	13.76	445,122.24	1.2	3.2
6,552.0000000	MKS INSTRUMENT INC	47.35	310,260.07	68.75	450,450.00	1.2	0.9
17,022.0000000	NCR CORP NEW	25.10	427,230.75	45.68	777,564.96	2.1	0.0
15,785.0000000	PHOTRONICS INC	10.10	159,468.44	10.70	168,899.50	0.5	0.0
3,366.0000000	PLEXUS CORP	37.54	126,360.28	57.80	194,554.80	0.5	0.0
6,413.0000000	PROGRESS SOFTWARE CORP	19.53	125,276.52	29.05	186,297.65	0.5	0.0
6,246.0000000	SCIENCE APPLICATIONS INTERNATIONAL	48.98	305,909.33	74.40	464,702.40	1.3	0.0
8,642.0000000	VASCO DATA SECURITY INTERNATIONAL, INC	18.13	156,649.68	13.50	116,667.00	0.3	0.0
6,920.0000000	VERINT SYS INC	30.31	209,731.16	43.38	300,155.00	0.8	0.0
6,732.0000000	WEB.COM GROUP INC	22.39	150,708.96	19.30	129,927.60	0.4	0.0
			2,632,881.87		3,655,828.25	10.0	0.5
UTILITIES							
3,784.0000000	BLACK HILLS CORP	42.79	161,930.34	66.47	251,522.48	0.7	2.2
14,823.0000000	CALPINE CORP	11.50	170,494.15	11.05	163,794.15	0.4	0.0
5,255.0000000	CHESAPEAKE UTILITIES CORP.	37.85	198,893.75	69.20	363,646.00	1.0	0.0
2,597.0000000	IDACORP INC	51.12	132,752.73	82.96	215,447.12	0.6	1.8
8,049.0000000	PNM RES INC	31.98	257,433.61	37.00	297,813.00	0.8	1.6
5,592.0000000	PORTLAND GENERAL	39.77	222,408.54	44.42	248,396.64	0.7	2.4
5,549.0000000	SOUTH JERSEY INDS INC	28.15	156,202.41	35.65	197,821.85	0.5	4.5
4,082.0000000	SPIRE, INC	39.97	163,137.80	67.50	275,535.00	0.8	0.0
			1,463,253.33		2,013,976.24	5.5	1.4
	COMMON STOCK Total		23,171,091.86		31,895,433.12	86.9	0.7

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REITs							
COMMERCIAL FINANCING							
37,752.00	COLONY NORTHSTAR INC	10.63	401,412.33	12.91	487,378.32	1.3	3.1
			<u>401,412.33</u>		<u>487,378.32</u>	<u>1.3</u>	<u>3.1</u>
FREE STANDING							
3,326.00	SERITAGE GROWTH PROPERTIES	46.54	154,799.31	43.15	143,516.90	0.4	2.3
			<u>154,799.31</u>		<u>143,516.90</u>	<u>0.4</u>	<u>2.3</u>
HEALTH CARE							
7,421.00	SABRA HEALTH CARE REIT	20.23	150,099.20	27.93	207,268.53	0.6	5.6
			<u>150,099.20</u>		<u>207,268.53</u>	<u>0.6</u>	<u>5.6</u>
INDUSTRIAL							
16,139.00	REXFORD INDUSTRIAL REALTY	16.60	267,973.11	22.52	363,450.28	1.0	2.5
			<u>267,973.11</u>		<u>363,450.28</u>	<u>1.0</u>	<u>2.5</u>
LODGING/RESORTS							
8,783.00	CHATHAM LODGING TRUST	21.20	186,177.01	19.75	173,464.25	0.5	6.1
5,913.00	PEBBLEBROOK HOTEL	28.40	<u>167,939.25</u>	29.21	<u>172,718.73</u>	<u>0.5</u>	<u>4.2</u>
			354,116.26		346,182.98	0.9	5.2
MANUFACTURED HOMES							
4,637.00	SUN COMMUNITIES INC	50.28	<u>233,132.33</u>	80.33	<u>372,490.21</u>	<u>1.0</u>	<u>3.2</u>
			233,132.33		372,490.21	1.0	3.2
OFFICE							
10,913.00	HUDSON PACIFIC PROPERTIES, INC.	20.52	223,986.71	34.64	378,026.32	1.0	1.4
			<u>223,986.71</u>		<u>378,026.32</u>	<u>1.0</u>	<u>1.4</u>

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SELF STORAGE							
15,025.00	NATIONAL STORAGE AFFILIATES TRUST	16.60	249,481.48	23.90	359,097.50	1.0	3.2
			<u>249,481.48</u>		<u>359,097.50</u>	<u>1.0</u>	<u>3.2</u>
SHOPPING CENTERS							
11,370.00	ACADIA REALTY TRUST	27.25	309,856.12	30.06	341,782.20	0.9	3.2
			<u>309,856.12</u>		<u>341,782.20</u>	<u>0.9</u>	<u>3.2</u>
DATA CENTERS							
6,104.00	CORESITE REALTY CORP	24.06	146,848.08	90.05	549,665.20	1.5	1.9
			<u>146,848.08</u>		<u>549,665.20</u>	<u>1.5</u>	<u>1.9</u>
	REITs Total		<u>2,491,704.93</u>		<u>3,548,858.44</u>	<u>9.7</u>	<u>3.0</u>
AMERICAN DEPOSITORY RECEIPTS							
INFORMATION TECHNOLOGY							
5,325	SILICON MOTION TECHNOLOGY CORP	28.54	151,994.67	46.75	248,943.75	0.7	0.0
			<u>151,994.67</u>		<u>248,943.75</u>	<u>0.7</u>	<u>0.0</u>
	AMERICAN DEPOSITORY RE Total		<u>151,994.67</u>		<u>248,943.75</u>	<u>0.7</u>	<u>0.0</u>
CASH AND EQUIVALENTS							
	CASH ACCOUNT		973,735.50		973,735.50	2.7	0.0
	DIVIDEND ACCRUAL ACCOUNT		<u>48,488.51</u>		<u>48,488.51</u>	<u>0.1</u>	<u>0.0</u>
			<u>1,022,224.01</u>		<u>1,022,224.01</u>	<u>2.8</u>	<u>0.0</u>
TOTAL PORTFOLIO			26,837,015.46		36,715,459.32	100.0	0.9

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	DIVIDEND ACCRUAL ACCOUNT	03-01-17	03-01-17			caus	cash	2,470.65	
wd	DIVIDEND ACCRUAL ACCOUNT	03-01-17	03-01-17			caus	cash	1,512.90	
wd	DIVIDEND ACCRUAL ACCOUNT	03-01-17	03-01-17			caus	cash	1,937.53	
wd	DIVIDEND ACCRUAL ACCOUNT	03-01-17	03-01-17			caus	cash	1,443.20	
dv	CASS INFORMATION SYSTEMS INC	03-01-17	03-15-17			caus	divacc	650.90	
dv	OFFICE DEPOT INC	03-01-17	03-15-17			caus	divacc	2,558.43	
in	CASH ACCOUNT	03-01-17	03-01-17			caus	cash	765.40	
dv	STATE BANK & TRUST	03-02-17	03-14-17			caus	divacc	2,591.12	
wd	DIVIDEND ACCRUAL ACCOUNT	03-03-17	03-03-17			caus	cash	1,035.69	
wd	DIVIDEND ACCRUAL ACCOUNT	03-03-17	03-03-17			caus	cash	1,591.59	
wd	DIVIDEND ACCRUAL ACCOUNT	03-03-17	03-03-17			caus	cash	891.36	
wd	DIVIDEND ACCRUAL ACCOUNT	03-03-17	03-03-17			caus	cash	2,839.98	
wd	DIVIDEND ACCRUAL ACCOUNT	03-03-17	03-03-17			caus	cash	1,346.72	
wd	DIVIDEND ACCRUAL ACCOUNT	03-06-17	03-06-17			caus	cash	2,413.20	
dv	FIRST AMERN CORP CALIF	03-06-17	03-15-17			caus	divacc	1,592.90	
dv	COLUMBIA SPORTSWEAR CO	03-07-17	03-22-17			caus	divacc	648.36	
dv	NATIONAL CINEMEDIA	03-07-17	03-23-17			caus	divacc	3,790.60	
dv	ASTEC INDS INC	03-08-17	03-28-17			caus	divacc	573.60	
dv	CNO FINANCIAL INC	03-08-17	03-24-17			caus	divacc	3,178.96	
dv	DICKS SPORTING GOODS	03-08-17	03-31-17			caus	divacc	688.50	
dv	SPIRE, INC	03-08-17	04-04-17			caus	divacc	2,470.13	
dv	CHESAPEAKE UTILITIES CORP.	03-13-17	04-05-17			caus	divacc	1,844.95	
dv	CENTERSTATE BANKS INC	03-13-17	03-31-17			caus	divacc	1,648.74	
dv	ENTERPRISE FINANCIAL SERVICES CORP	03-13-17	03-31-17			caus	divacc	529.65	
dv	UNITED CMNTY BKS GA CAP STK	03-13-17	04-05-17			caus	divacc	2,502.45	
dv	NATIONAL STORAGE AFFILIATES TRUST	03-13-17	03-30-17			caus	divacc	4,150.32	
lo	YADKIN FINANCIAL CORPORATION	03-13-17	03-13-17	12,650.0000000	s	awus	client	436,172.00	1
li	FNB CORP	03-13-17	03-13-17	27,324.0000000		awus	client	436,172.00	1
lo	YADKIN FINANCIAL CORPORATION	03-13-17	03-13-17	8,927.0000000	s	awus	client	307,802.96	2
li	FNB CORP	03-13-17	03-13-17	19,282.3200000		awus	client	307,802.96	2
sl	FNB CORP	03-13-17	03-13-17	0.3200000	s	caus	cash	0.00	2
wd	DIVIDEND ACCRUAL ACCOUNT	03-14-17	03-14-17			caus	cash	2,591.12	
sl	PNM RES INC	03-14-17	03-17-17	1,204.0000000	h	caus	cash	43,618.03	5
sl	PORTLAND GENERAL	03-14-17	03-17-17	850.0000000	h	caus	cash	37,448.23	5
sl	PROGRESS SOFTWARE CORP	03-14-17	03-17-17	1,747.0000000	h	caus	cash	50,353.38	8
sl	PRIMERICA	03-14-17	03-17-17	489.0000000	h	caus	cash	39,771.02	6

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TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	PAREXEL INTL CORP	03-14-17	03-17-17	365.0000000	h	caus	cash	23,698.86	1
sl	RADIAN GROUP INC	03-14-17	03-17-17	3,520.0000000	h	caus	cash	65,769.76	1
sl	RESOLUTE ENERGY CORP.	03-14-17	03-17-17	653.0000000	h	caus	cash	22,227.04	1
sl	REXFORD INDUSTRIAL REALTY	03-14-17	03-17-17	2,430.00	h	caus	cash	52,244.35	5
sl	GIBRALTAR INDS INC	03-14-17	03-17-17	1,428.0000000	h	caus	cash	57,242.27	6
sl	RED ROBIN GOURMET BURG	03-14-17	03-17-17	501.0000000	h	caus	cash	26,543.75	2
sl	SCIENCE APPLICATIONS INTERNATIONAL	03-14-17	03-17-17	816.0000000	h	caus	cash	70,202.86	3
sl	SINCLAIR BROADCAST GRP CL A	03-14-17	03-17-17	423.0000000	h	caus	cash	17,409.45	6
sl	SINCLAIR BROADCAST GRP CL A	03-14-17	03-17-17	1,592.0000000	h	caus	cash	65,522.11	4
sl	SABRA HEALTH CARE REIT	03-14-17	03-17-17	1,121.00	h	caus	cash	29,025.08	14
sl	STIFEL FINL CORP	03-14-17	03-17-17	532.0000000	h	caus	cash	28,043.44	1
sl	SELECTIVE INS GROUP	03-14-17	03-17-17	310.0000000	h	caus	cash	14,672.35	7
sl	SELECTIVE INS GROUP	03-14-17	03-17-17	867.0000000	h	caus	cash	41,035.25	5
sl	SILICON MOTION TECHNOLOGY CORP	03-14-17	03-17-17	809	h	caus	cash	36,448.45	1
sl	SOUTH JERSEY INDS INC	03-14-17	03-17-17	843.0000000	h	caus	cash	27,657.80	1
sl	SKYWEST INC	03-14-17	03-17-17	1,482.0000000	h	caus	cash	50,991.98	8
sl	SKYWEST INC	03-14-17	03-17-17	984.0000000	h	caus	cash	33,857.03	7
sl	SYNOVUS FINL CORP	03-14-17	03-17-17	1,820.0000000	h	caus	cash	75,376.93	11
sl	SUPERIOR ENERGY SVCS	03-14-17	03-17-17	3,138.0000000	h	caus	cash	41,245.60	1
sl	SPIRE, INC	03-14-17	03-17-17	356.0000000	h	caus	cash	22,991.94	6
sl	SPIRE, INC	03-14-17	03-17-17	265.0000000	h	caus	cash	17,114.78	5
sl	SERITAGE GROWTH PROPERTIES	03-14-17	03-17-17	271.00	h	caus	cash	12,050.54	3
sl	SERITAGE GROWTH PROPERTIES	03-14-17	03-17-17	229.00	h	caus	cash	10,182.92	2
sl	STATE BANK & TRUST	03-14-17	03-17-17	997.0000000	h	caus	cash	26,007.37	8
sl	STATE BANK & TRUST	03-14-17	03-17-17	1,426.0000000	h	caus	cash	37,198.11	1
sl	SUN COMMUNITIES INC	03-14-17	03-17-17	162.00	h	caus	cash	12,880.86	11
sl	SUN COMMUNITIES INC	03-14-17	03-17-17	539.00	h	caus	cash	42,856.67	9
sl	SENSIENT TECH CORP	03-14-17	03-17-17	658.0000000	h	caus	cash	51,996.45	1
sl	TIMKEN CO	03-14-17	03-17-17	1,424.0000000	h	caus	cash	62,469.37	4
sl	TIMKENSTEEL CORP COM	03-14-17	03-17-17	1,947.0000000	h	caus	cash	35,380.30	5
sl	TOWER INTERNATIONAL, INC	03-14-17	03-17-17	2,032.0000000	h	caus	cash	56,112.45	10
sl	TETRA TECH INC NEW	03-14-17	03-17-17	1,296.0000000	h	caus	cash	52,121.00	12
sl	USANA HEALTH SCIENCES	03-14-17	03-17-17	661.0000000	h	caus	cash	37,645.76	8
sl	VASCO DATA SECURITY INTERNATIONAL, INC	03-14-17	03-17-17	1,299.0000000	h	caus	cash	16,735.69	1
sl	VERINT SYS INC	03-14-17	03-17-17	1,052.0000000	h	caus	cash	41,273.36	7

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	WEB.COM GROUP INC	03-14-17	03-17-17	290.0000000	h	caus	cash	5,724.47	4
sl	WEB.COM GROUP INC	03-14-17	03-17-17	734.0000000	h	caus	cash	14,488.84	3
sl	WINTRUST FINL CORP	03-14-17	03-17-17	1,039.0000000	h	caus	cash	74,119.08	7
sl	CORESITE REALTY CORP	03-14-17	03-17-17	917.00	h	caus	cash	80,623.91	9
sl	COWEN GROUP, INC.	03-14-17	03-17-17	1,778.0000000	h	caus	cash	23,540.20	3
sl	CALLON PETE CO DEL	03-14-17	03-17-17	3,812.0000000	h	caus	cash	41,944.42	2
sl	CALPINE CORP	03-14-17	03-17-17	2,223.0000000	h	caus	cash	23,578.40	1
sl	CARRIZO OIL & GAS	03-14-17	03-17-17	937.0000000	h	caus	cash	25,248.32	6
sl	CARRIZO OIL & GAS	03-14-17	03-17-17	184.0000000	h	caus	cash	4,958.05	2
sl	CENTERSTATE BANKS INC	03-14-17	03-17-17	3,589.0000000	h	caus	cash	91,214.96	7
sl	CYPRESS SEMICONDUCTOR	03-14-17	03-17-17	314.7220000	h	caus	cash	4,283.59	2
sl	CYPRESS SEMICONDUCTOR	03-14-17	03-17-17	4,559.2780000	h	caus	cash	62,054.97	3
sl	DICKS SPORTING GOODS	03-14-17	03-17-17	531.0000000	h	caus	cash	24,963.83	1
sl	DELUXE CORP	03-14-17	03-17-17	1,061.0000000	h	caus	cash	77,907.21	7
sl	ENTERPRISE FINANCIAL SERVICES CORP	03-14-17	03-17-17	632.0000000	h	caus	cash	27,227.16	3
sl	EMCOR GROUP INC	03-14-17	03-17-17	667.0000000	h	caus	cash	40,919.08	4
sl	ESTERLINE TECHNOLOGIES	03-14-17	03-17-17	46.0000000	h	caus	cash	4,025.66	4
sl	ESTERLINE TECHNOLOGIES	03-14-17	03-17-17	68.0000000	h	caus	cash	5,950.98	5
sl	ESTERLINE TECHNOLOGIES	03-14-17	03-17-17	528.0000000	h	caus	cash	46,207.59	6
sl	ENVISION HEALTHCARE HOLDINGS, INC	03-14-17	03-17-17	534.0000000	h	caus	cash	34,533.98	3
sl	FIRST AMERN CORP CALIF	03-14-17	03-17-17	611.0000000	h	caus	cash	23,084.05	1
sl	FIRST INSTERSTATE BANCSYSTEM INC (MONTANA)	03-14-17	03-17-17	385.0000000	h	caus	cash	16,061.73	5
sl	FIRST INSTERSTATE BANCSYSTEM INC (MONTANA)	03-14-17	03-17-17	94.0000000	h	caus	cash	3,921.57	4
sl	FIRST INSTERSTATE BANCSYSTEM INC (MONTANA)	03-14-17	03-17-17	193.0000000	h	caus	cash	8,051.72	2
sl	GUARANTY BANKCORP (COLORADO)	03-14-17	03-17-17	1,265.0000000	h	caus	cash	30,127.97	2
sl	HUDSON PACIFIC PROPERTIES, INC.	03-14-17	03-17-17	1,643.00	h	caus	cash	55,170.07	3
sl	HERITAGE COMMERCE CORP	03-14-17	03-17-17	2,619.0000000	h	caus	cash	36,292.52	5
sl	IBERIABANK CORP	03-14-17	03-17-17	1,120.0000000	h	caus	cash	89,819.02	10
sl	IDACORP INC	03-14-17	03-17-17	3.0000000	h	caus	cash	240.46	8
sl	IDACORP INC	03-14-17	03-17-17	393.0000000	h	caus	cash	31,500.85	5
sl	JC PENNEY INC	03-14-17	03-17-17	5,061.0000000	h	caus	cash	29,555.59	2
sl	KADANT INC	03-14-17	03-17-17	478.0000000	h	caus	cash	27,607.86	14
sl	KADANT INC	03-14-17	03-17-17	405.0000000	h	caus	cash	23,391.60	13
sl	KAISER ALUMINUM CORP	03-14-17	03-17-17	457.0000000	h	caus	cash	34,633.08	4

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	KAPSTONE PAPER & PACKAGING CORP	03-14-17	03-17-17	1,766.0000000	h	caus	cash	39,300.94	1
sl	SNYDER'S LANCE INC	03-14-17	03-17-17	1,098.0000000	h	caus	cash	43,668.48	3
sl	MEREDITH CORP	03-14-17	03-17-17	847.0000000	h	caus	cash	52,694.53	6
sl	MKS INSTRUMENT INC	03-14-17	03-17-17	983.0000000	h	caus	cash	65,480.72	5
sl	MODINE MANUFACTURING CO	03-14-17	03-17-17	1,795.0000000	h	caus	cash	20,166.73	1
sl	MYR GROUP INC	03-14-17	03-17-17	1,607.0000000	h	caus	cash	62,343.49	6
sl	NATIONAL CINEMEDIA	03-14-17	03-17-17	2,053.0000000	h	caus	cash	25,937.44	2
sl	NATIONAL CINEMEDIA	03-14-17	03-17-17	203.0000000	h	caus	cash	2,564.69	3
sl	NCR CORP NEW	03-14-17	03-17-17	2,561.0000000	h	caus	cash	109,429.40	5
sl	NATIONAL STORAGE AFFILIATES TRUST	03-14-17	03-17-17	2,261.00	h	caus	cash	51,917.98	4
sl	NEXSTAR BROADCASTING CL A	03-14-17	03-17-17	823.0000000	h	caus	cash	57,008.62	2
sl	OFFICE DEPOT INC	03-14-17	03-17-17	13,357.0000000	h	caus	cash	60,082.47	3
sl	ONEMAIN HOLDINGS INC	03-14-17	03-17-17	1,023.0000000	h	caus	cash	26,746.56	1
sl	PDC ENERGY	03-14-17	03-17-17	918.0000000	h	caus	cash	57,506.85	6
sl	PEBBLEBROOK HOTEL	03-14-17	03-17-17	886.00	h	caus	cash	24,231.66	9
sl	PROGENICS PHARMA INC	03-14-17	03-17-17	7,748.0000000	h	caus	cash	86,325.55	12
sl	PHOTRONICS INC	03-14-17	03-17-17	2,378.0000000	h	caus	cash	25,433.34	4
sl	PLEXUS CORP	03-14-17	03-17-17	508.0000000	h	caus	cash	28,052.87	5
sl	PHARMERICA	03-14-17	03-17-17	1,450.0000000	h	caus	cash	32,579.33	4
sl	ABM INDS INC	03-14-17	03-17-17	738.0000000	h	caus	cash	31,864.15	6
sl	ACADIA REALTY TRUST	03-14-17	03-17-17	1,714.00	h	caus	cash	51,485.54	7
sl	ON ASSIGNMENT INC	03-14-17	03-17-17	595.0000000	h	caus	cash	27,689.32	1
sl	ASTEC INDS INC	03-14-17	03-17-17	750.0000000	h	caus	cash	45,035.61	6
sl	BLACK HILLS CORP	03-14-17	03-17-17	568.0000000	h	caus	cash	36,930.55	9
sl	TOPBUILD CORP	03-14-17	03-17-17	1,384.0000000	h	caus	cash	61,172.29	4
sl	BRYN MAWR BK CORP	03-14-17	03-17-17	1,536.0000000	h	caus	cash	60,328.15	18
sl	BOSTON PRIVT FINL HLDG	03-14-17	03-17-17	1,659.0000000	h	caus	cash	27,553.22	11
sl	BROWN & BROWN INC	03-14-17	03-17-17	666.0000000	h	caus	cash	28,779.03	1
sl	CACI INTERNATIONAL INC	03-14-17	03-17-17	223.0000000	h	caus	cash	27,358.18	2
sl	CASS INFORMATION SYSTEMS INC	03-14-17	03-17-17	369.0000000	h	caus	cash	23,178.48	4
sl	CAPITAL BANK FINANCIAL CORP	03-14-17	03-17-17	379.0000000	h	caus	cash	15,353.83	7
sl	CAPITAL BANK FINANCIAL CORP	03-14-17	03-17-17	599.0000000	h	caus	cash	24,266.33	6
sl	CAPITAL BANK FINANCIAL CORP	03-14-17	03-17-17	55.0000000	h	caus	cash	2,228.13	4
sl	CBIZ INC	03-14-17	03-17-17	3,148.0000000	h	caus	cash	43,803.15	14
sl	CBIZ INC	03-14-17	03-17-17	1,693.0000000	h	caus	cash	23,557.41	2
sl	CHATHAM LODGING TRUST	03-14-17	03-17-17	1,323.00	h	caus	cash	25,286.20	1

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	COLONY NORTHSTAR INC	03-14-17	03-17-17	5,099.00	h	caus	cash	66,522.14	4
sl	COLONY NORTHSTAR INC	03-14-17	03-17-17	653.00	h	caus	cash	8,519.11	9
sl	CNO FINANCIAL INC	03-14-17	03-17-17	5,202.0000000	h	caus	cash	104,957.94	5
sl	COLUMBIA SPORTSWEAR CO	03-14-17	03-17-17	104.0000000	h	caus	cash	5,796.25	6
sl	COLUMBIA SPORTSWEAR CO	03-14-17	03-17-17	371.0000000	h	caus	cash	20,677.01	4
sl	FERRO CORP	03-14-17	03-17-17	3,265.0000000	h	caus	cash	44,563.01	12
sl	BANNER CORP	03-14-17	03-17-17	1,607.0000000	h	caus	cash	92,351.79	15
sl	CHESAPEAKE UTILITIES CORP.	03-14-17	03-17-17	667.0000000	h	caus	cash	44,511.47	8
sl	CHESAPEAKE UTILITIES CORP.	03-14-17	03-17-17	125.0000000	h	caus	cash	8,341.73	9
sl	HEARTLAND FINL USA INC	03-14-17	03-17-17	717.0000000	h	caus	cash	35,517.47	15
sl	HEARTLAND FINL USA INC	03-14-17	03-17-17	569.0000000	h	caus	cash	28,186.11	14
sl	HEARTLAND FINL USA INC	03-14-17	03-17-17	600.0000000	h	caus	cash	29,721.73	13
sl	MATERION CORP	03-14-17	03-17-17	1,421.0000000	h	caus	cash	46,373.46	12
sl	PACIFIC PREMIER BANCORP	03-14-17	03-17-17	594.0000000	h	caus	cash	22,949.04	9
sl	PACIFIC PREMIER BANCORP	03-14-17	03-17-17	1,521.0000000	h	caus	cash	58,763.46	8
sl	RING ENERGY, INC.	03-14-17	03-17-17	6,277.0000000	h	caus	cash	62,231.33	5
sl	TRICO BANCSHARES	03-14-17	03-17-17	1,843.0000000	h	caus	cash	64,951.61	2
sl	ENTERCOM COMM CORP CL A	03-14-17	03-17-17	970.0000000	h	caus	cash	13,543.81	9
sl	ENTERCOM COMM CORP CL A	03-14-17	03-17-17	1,959.0000000	h	caus	cash	27,352.92	11
sl	HERITAGE FINANCIAL CORP	03-14-17	03-17-17	297.0000000	h	caus	cash	6,985.05	4
sl	HERITAGE FINANCIAL CORP	03-14-17	03-17-17	220.0000000	h	caus	cash	5,174.11	3
sl	HERITAGE FINANCIAL CORP	03-14-17	03-17-17	414.7400000	h	caus	cash	9,754.14	2
sl	HERITAGE FINANCIAL CORP	03-14-17	03-17-17	1,151.2600000	h	caus	cash	27,076.12	1
sl	PARK STERLING BANK	03-14-17	03-17-17	4,569.0000000	h	caus	cash	53,094.73	10
sl	UNITED CMNTY BKS GA CAP STK	03-14-17	03-17-17	25.0000000	h	caus	cash	714.56	5
sl	UNITED CMNTY BKS GA CAP STK	03-14-17	03-17-17	3,591.0000000	h	caus	cash	102,639.67	6
dv	SYNOVUS FINL CORP	03-14-17	04-03-17			caus	divacc	2,092.80	
sl	HERITAGE OAKS BANCORP	03-14-17	03-17-17	5,664.0000000	h	caus	cash	75,948.61	10
wd	DIVIDEND ACCRUAL ACCOUNT	03-15-17	03-15-17			caus	cash	1,688.93	
wd	DIVIDEND ACCRUAL ACCOUNT	03-15-17	03-15-17			caus	cash	3,337.36	
wd	DIVIDEND ACCRUAL ACCOUNT	03-15-17	03-15-17			caus	cash	1,667.38	
wd	DIVIDEND ACCRUAL ACCOUNT	03-15-17	03-15-17			caus	cash	2,771.46	
wd	DIVIDEND ACCRUAL ACCOUNT	03-15-17	03-15-17			caus	cash	650.90	
wd	DIVIDEND ACCRUAL ACCOUNT	03-15-17	03-15-17			caus	cash	2,558.43	
wd	DIVIDEND ACCRUAL ACCOUNT	03-15-17	03-15-17			caus	cash	1,592.90	
dv	SOUTH JERSEY INDS INC	03-15-17	04-04-17			caus	divacc	1,512.92	
dv	TRICO BANCSHARES	03-16-17	03-31-17			caus	divacc	1,834.80	
dv	HUDSON PACIFIC PROPERTIES, INC.	03-16-17	03-30-17			caus	divacc	2,729.50	
wd	DIVIDEND ACCRUAL ACCOUNT	03-17-17	03-17-17			caus	cash	712.50	

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	FULLER H B CO	03-17-17	03-22-17	705.0000000		caus	cash	36,802.55	1
by	CACI INTERNATIONAL INC	03-17-17	03-22-17	308.0000000		caus	cash	38,930.00	3
sl	PROGRESS SOFTWARE CORP	03-17-17	03-22-17	1,714.0000000	h	caus	cash	49,627.61	8
sl	PROGRESS SOFTWARE CORP	03-17-17	03-22-17	117.0000000	h	caus	cash	3,387.65	6
lo	CASH ACCOUNT	03-17-17	03-17-17			awus	client	5,430,000.00	
by	FULLER H B CO	03-20-17	03-23-17	2,231.0000000		caus	cash	117,826.70	2
by	CACI INTERNATIONAL INC	03-20-17	03-23-17	746.0000000		caus	cash	93,851.13	4
sl	PROGRESS SOFTWARE CORP	03-20-17	03-23-17	1,069.0000000	h	caus	cash	30,455.04	6
by	FULLER H B CO	03-21-17	03-24-17	1,158.0000000		caus	cash	61,017.22	3
sl	PROGRESS SOFTWARE CORP	03-21-17	03-24-17	754.0000000	h	caus	cash	21,028.91	6
sl	PROGRESS SOFTWARE CORP	03-21-17	03-24-17	80.0000000	h	caus	cash	2,231.18	7
sl	PROGRESS SOFTWARE CORP	03-21-17	03-24-17	505.0000000	h	caus	cash	14,084.35	5
wd	DIVIDEND ACCRUAL ACCOUNT	03-22-17	03-22-17			caus	cash	648.36	
wd	DIVIDEND ACCRUAL ACCOUNT	03-23-17	03-23-17			caus	cash	3,790.60	
dv	PORTLAND GENERAL	03-23-17	04-17-17			caus	divacc	1,790.40	
wd	DIVIDEND ACCRUAL ACCOUNT	03-24-17	03-24-17			caus	cash	3,178.96	
by	ASTEC INDS INC	03-24-17	03-29-17	651.0000000		caus	cash	39,683.14	7
by	FRANKLIN FINANCIAL NETWORK INC.	03-24-17	03-29-17	650.0000000		caus	cash	23,870.08	1
sl	PARK STERLING BANK	03-24-17	03-29-17	2,040.0000000	h	caus	cash	23,806.89	10
by	ASTEC INDS INC	03-27-17	03-30-17	286.0000000		caus	cash	17,223.21	8
dv	KAPSTONE PAPER & PACKAGING CORP	03-27-17	04-12-17			caus	divacc	1,174.70	
by	FRANKLIN FINANCIAL NETWORK INC.	03-27-17	03-30-17	667.0000000		caus	cash	24,380.52	2
sl	PARK STERLING BANK	03-27-17	03-30-17	2,782.0000000	h	caus	cash	32,404.03	10
wd	DIVIDEND ACCRUAL ACCOUNT	03-28-17	03-28-17			caus	cash	573.60	
dv	CYPRESS SEMICONDUCTOR	03-28-17	04-20-17			caus	divacc	3,560.15	
by	FRANKLIN FINANCIAL NETWORK INC.	03-28-17	03-31-17	575.0000000		caus	cash	21,323.01	3
by	GENERAL CABLE DEL NEW	03-28-17	03-31-17	2,113.0000000		caus	cash	36,361.14	1
sl	PARK STERLING BANK	03-28-17	03-31-17	2,000.0000000	h	caus	cash	23,632.48	10
by	GREEN BANCORP INC	03-29-17	04-03-17	1,074.0000000		caus	cash	18,386.45	1
by	FRANKLIN FINANCIAL NETWORK INC.	03-29-17	04-03-17	601.0000000		caus	cash	22,585.46	4
by	GENERAL CABLE DEL NEW	03-29-17	04-03-17	5,143.0000000		caus	cash	89,771.07	2
sl	PACIFIC PREMIER BANCORP	03-29-17	04-03-17	504.0000000	h	caus	cash	18,657.87	8
sl	PARK STERLING BANK	03-29-17	04-03-17	161.0000000	h	caus	cash	1,908.47	10
sl	PARK STERLING BANK	03-29-17	04-03-17	1,739.0000000	h	caus	cash	20,613.82	9
dv	IBERIABANK CORP	03-29-17	04-28-17			caus	divacc	2,687.40	
dv	SKYWEST INC	03-29-17	04-06-17			caus	divacc	1,315.28	
dv	ACADIA REALTY TRUST	03-29-17	04-14-17			caus	divacc	2,957.50	

Phocas Financial Corporation
TRANSACTION SUMMARY
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State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
dv	CHATHAM LODGING TRUST	03-29-17	04-28-17			caus	divacc	966.68	
dv	COLONY NORTHSTAR INC	03-29-17	04-17-17			caus	divacc	10,198.17	
dv	CORESITE REALTY CORP	03-29-17	04-17-17			caus	divacc	4,885.60	
dv	PEBBLEBROOK HOTEL	03-29-17	04-17-17			caus	divacc	2,248.08	
dv	REXFORD INDUSTRIAL REALTY	03-29-17	04-17-17			caus	divacc	2,341.17	
dv	SERITAGE GROWTH PROPERTIES	03-29-17	04-13-17			caus	divacc	832.00	
dv	SUN COMMUNITIES INC	03-29-17	04-17-17			caus	divacc	3,108.13	
wd	DIVIDEND ACCRUAL ACCOUNT	03-30-17	03-30-17			caus	cash	4,150.32	
wd	DIVIDEND ACCRUAL ACCOUNT	03-30-17	03-30-17			caus	cash	2,729.50	
by	GENERAL CABLE DEL NEW	03-30-17	04-04-17	3,011.0000000		caus	cash	53,675.89	3
sl	PROGENICS PHARMA INC	03-30-17	04-04-17	25.0000000	h	caus	cash	227.66	12
sl	PHOTRONICS INC	03-30-17	04-04-17	8.0000000	h	caus	cash	84.51	4
sl	PLEXUS CORP	03-30-17	04-04-17	2.0000000	h	caus	cash	116.26	5
sl	PHARMERICA	03-30-17	04-04-17	5.0000000	h	caus	cash	116.65	4
sl	PNM RES INC	03-30-17	04-04-17	4.0000000	h	caus	cash	146.65	5
sl	PORTLAND GENERAL	03-30-17	04-04-17	3.0000000	h	caus	cash	133.01	5
sl	PROGRESS SOFTWARE CORP	03-30-17	04-04-17	940.0000000	h	caus	cash	27,952.92	5
sl	PRIMERICA	03-30-17	04-04-17	1.0000000	h	caus	cash	81.53	6
sl	PAREXEL INTL CORP	03-30-17	04-04-17	2.0000000	h	caus	cash	125.31	1
sl	RADIAN GROUP INC	03-30-17	04-04-17	11.0000000	h	caus	cash	197.28	1
sl	RING ENERGY, INC.	03-30-17	04-04-17	21.0000000	h	caus	cash	217.03	5
sl	RESOLUTE ENERGY CORP.	03-30-17	04-04-17	2.0000000	h	caus	cash	79.07	1
sl	REXFORD INDUSTRIAL REALTY	03-30-17	04-04-17	7.00	h	caus	cash	154.27	5
sl	GIBRALTAR INDS INC	03-30-17	04-04-17	5.0000000	h	caus	cash	202.88	6
sl	RED ROBIN GOURMET BURG	03-30-17	04-04-17	2.0000000	h	caus	cash	114.11	2
sl	SCIENCE APPLICATIONS INTERNATIONAL	03-30-17	04-04-17	3.0000000	h	caus	cash	225.71	3
sl	SINCLAIR BROADCAST GRP CL A	03-30-17	04-04-17	6.0000000	h	caus	cash	245.75	4
sl	SABRA HEALTH CARE REIT	03-30-17	04-04-17	4.00	h	caus	cash	110.75	14
sl	STIFEL FINL CORP	03-30-17	04-04-17	2.0000000	h	caus	cash	98.67	1
sl	SELECTIVE INS GROUP	03-30-17	04-04-17	4.0000000	h	caus	cash	187.58	5
sl	SILICON MOTION TECHNOLOGY CORP	03-30-17	04-04-17	3	h	caus	cash	139.02	1
sl	SOUTH JERSEY INDS INC	03-30-17	04-04-17	3.0000000	h	caus	cash	105.50	1
sl	SKYWEST INC	03-30-17	04-04-17	8.0000000	h	caus	cash	271.60	7
sl	SYNOVUS FINL CORP	03-30-17	04-04-17	6.0000000	h	caus	cash	247.07	11
sl	SUPERIOR ENERGY SVCS	03-30-17	04-04-17	10.0000000	h	caus	cash	138.56	1
sl	SPIRE, INC	03-30-17	04-04-17	2.0000000	h	caus	cash	133.77	5
sl	SERITAGE GROWTH PROPERTIES	03-30-17	04-04-17	2.00	h	caus	cash	84.56	2

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	STATE BANK & TRUST	03-30-17	04-04-17	7.0000000	h	caus	cash	182.22	1
sl	SUN COMMUNITIES INC	03-30-17	04-04-17	2.00	h	caus	cash	158.69	9
sl	SENSIENT TECH CORP	03-30-17	04-04-17	2.0000000	h	caus	cash	158.51	1
sl	TRICO BANCSHARES	03-30-17	04-04-17	6.0000000	h	caus	cash	211.36	2
sl	TIMKEN CO	03-30-17	04-04-17	4.0000000	h	caus	cash	179.51	4
sl	TIMKENSTEEL CORP COM	03-30-17	04-04-17	7.0000000	h	caus	cash	125.78	5
sl	TOWER INTERNATIONAL, INC	03-30-17	04-04-17	7.0000000	h	caus	cash	185.73	10
sl	TETRA TECH INC NEW	03-30-17	04-04-17	4.0000000	h	caus	cash	160.04	12
sl	UNITED CMNTY BKS GA CAP STK	03-30-17	04-04-17	11.0000000	h	caus	cash	304.30	6
sl	USANA HEALTH SCIENCES	03-30-17	04-04-17	2.0000000	h	caus	cash	116.27	8
sl	VASCO DATA SECURITY INTERNATIONAL, INC	03-30-17	04-04-17	4.0000000	h	caus	cash	52.65	1
sl	VERINT SYS INC	03-30-17	04-04-17	3.0000000	h	caus	cash	131.81	7
sl	WEB.COM GROUP INC	03-30-17	04-04-17	3.0000000	h	caus	cash	56.96	3
sl	WINTRUST FINL CORP	03-30-17	04-04-17	3.0000000	h	caus	cash	211.24	7
sl	COLUMBIA SPORTSWEAR CO	03-30-17	04-04-17	2.0000000	h	caus	cash	117.59	4
sl	CORESITE REALTY CORP	03-30-17	04-04-17	3.00	h	caus	cash	264.54	9
sl	COWEN GROUP, INC.	03-30-17	04-04-17	5.0000000	h	caus	cash	75.17	3
sl	CALLON PETE CO DEL	03-30-17	04-04-17	13.0000000	h	caus	cash	166.44	2
sl	CHESAPEAKE UTILITIES CORP.	03-30-17	04-04-17	2.0000000	h	caus	cash	137.17	9
sl	CALPINE CORP	03-30-17	04-04-17	8.0000000	h	caus	cash	86.43	1
sl	CARRIZO OIL & GAS	03-30-17	04-04-17	3.0000000	h	caus	cash	84.90	2
sl	CENTERSTATE BANKS INC	03-30-17	04-04-17	12.0000000	h	caus	cash	311.37	7
sl	CYPRESS SEMICONDUCTOR	03-30-17	04-04-17	16.0000000	h	caus	cash	222.02	3
sl	DICKS SPORTING GOODS	03-30-17	04-04-17	1.0000000	h	caus	cash	48.99	1
sl	DELUXE CORP	03-30-17	04-04-17	3.0000000	h	caus	cash	215.27	7
sl	ENTERPRISE FINANCIAL SERVICES CORP	03-30-17	04-04-17	2.0000000	h	caus	cash	83.87	3
sl	EMCOR GROUP INC	03-30-17	04-04-17	2.0000000	h	caus	cash	125.29	4
sl	ESTERLINE TECHNOLOGIES	03-30-17	04-04-17	2.0000000	h	caus	cash	169.47	6
sl	ENTERCOM COMM CORP CL A	03-30-17	04-04-17	10.0000000	h	caus	cash	139.58	11
sl	ENVISION HEALTHCARE HOLDINGS, INC	03-30-17	04-04-17	2.0000000	h	caus	cash	123.16	3
sl	FIRST AMERN CORP CALIF	03-30-17	04-04-17	2.0000000	h	caus	cash	78.39	1
sl	FIRST INSTERSTATE BANCSYSTEM INC (MONTANA)	03-30-17	04-04-17	2.0000000	h	caus	cash	80.07	2
sl	FERRO CORP	03-30-17	04-04-17	10.0000000	h	caus	cash	149.08	12
sl	FULLER H B CO	03-30-17	04-04-17	524.0000000	h	caus	cash	27,561.79	2
sl	GUARANTY BANKCORP (COLORADO)	03-30-17	04-04-17	4.0000000	h	caus	cash	96.05	2
sl	HERITAGE FINANCIAL CORP	03-30-17	04-04-17	7.0000000	h	caus	cash	172.76	1

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	HUDSON PACIFIC PROPERTIES, INC.	03-30-17	04-04-17	5.00	h	caus	cash	171.19	3
sl	HERITAGE COMMERCE CORP	03-30-17	04-04-17	9.0000000	h	caus	cash	124.61	5
sl	HEARTLAND FINL USA INC	03-30-17	04-04-17	6.0000000	h	caus	cash	297.98	13
sl	IBERIABANK CORP	03-30-17	04-04-17	4.0000000	h	caus	cash	318.31	10
sl	IDACORP INC	03-30-17	04-04-17	1.0000000	h	caus	cash	82.31	5
sl	JC PENNEY INC	03-30-17	04-04-17	17.0000000	h	caus	cash	104.91	2
sl	KADANT INC	03-30-17	04-04-17	3.0000000	h	caus	cash	177.17	13
sl	KAISER ALUMINUM CORP	03-30-17	04-04-17	1.0000000	h	caus	cash	79.20	4
sl	KAPSTONE PAPER & PACKAGING CORP	03-30-17	04-04-17	5.0000000	h	caus	cash	113.78	1
sl	SNYDER'S LANCE INC	03-30-17	04-04-17	3.0000000	h	caus	cash	120.70	3
sl	MEREDITH CORP	03-30-17	04-04-17	2.0000000	h	caus	cash	129.17	6
sl	MKS INSTRUMENT INC	03-30-17	04-04-17	3.0000000	h	caus	cash	205.50	5
sl	MODINE MANUFACTURING CO	03-30-17	04-04-17	6.0000000	h	caus	cash	69.07	1
sl	MATERION CORP	03-30-17	04-04-17	5.0000000	h	caus	cash	161.19	12
sl	MYR GROUP INC	03-30-17	04-04-17	5.0000000	h	caus	cash	202.66	6
sl	NATIONAL CINEMEDIA	03-30-17	04-04-17	7.0000000	h	caus	cash	86.62	3
sl	NCR CORP NEW	03-30-17	04-04-17	8.0000000	h	caus	cash	359.99	5
sl	NATIONAL STORAGE AFFILIATES TRUST	03-30-17	04-04-17	7.00	h	caus	cash	165.15	4
sl	NEXSTAR BROADCASTING CL A	03-30-17	04-04-17	3.0000000	h	caus	cash	211.05	2
sl	OFFICE DEPOT INC	03-30-17	04-04-17	44.0000000	h	caus	cash	203.38	3
sl	PDC ENERGY	03-30-17	04-04-17	3.0000000	h	caus	cash	188.13	6
sl	PEBBLEBROOK HOTEL	03-30-17	04-04-17	3.00	h	caus	cash	86.13	9
sl	ACADIA REALTY TRUST	03-30-17	04-04-17	5.00	h	caus	cash	148.76	7
sl	ON ASSIGNMENT INC	03-30-17	04-04-17	2.0000000	h	caus	cash	95.20	1
sl	BANNER CORP	03-30-17	04-04-17	5.0000000	h	caus	cash	279.31	15
sl	BLACK HILLS CORP	03-30-17	04-04-17	2.0000000	h	caus	cash	131.35	9
sl	TOPBUILD CORP	03-30-17	04-04-17	5.0000000	h	caus	cash	233.07	4
sl	BRYN MAWR BK CORP	03-30-17	04-04-17	5.0000000	h	caus	cash	197.84	18
sl	BOSTON PRIVT FINL HLDG	03-30-17	04-04-17	5.0000000	h	caus	cash	82.03	11
sl	BROWN & BROWN INC	03-30-17	04-04-17	2.0000000	h	caus	cash	84.25	1
sl	CACI INTERNATIONAL INC	03-30-17	04-04-17	323.0000000	h	caus	cash	38,290.78	2
sl	CACI INTERNATIONAL INC	03-30-17	04-04-17	1.0000000	h	caus	cash	118.55	3
sl	CASS INFORMATION SYSTEMS INC	03-30-17	04-04-17	1.0000000	h	caus	cash	65.26	4
sl	CAPITAL BANK FINANCIAL CORP	03-30-17	04-04-17	3.0000000	h	caus	cash	131.72	4
sl	CBIZ INC	03-30-17	04-04-17	16.0000000	h	caus	cash	215.96	2
sl	CHATHAM LODGING TRUST	03-30-17	04-04-17	5.00	h	caus	cash	96.30	1
sl	COLONY NORTHSTAR INC	03-30-17	04-04-17	19.00	h	caus	cash	247.27	9

Phocas Financial Corporation
TRANSACTION SUMMARY
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	CNO FINANCIAL INC	03-30-17	04-04-17	17.0000000	h	caus	cash	345.73	5
by	GREEN BANCORP INC	03-30-17	04-04-17	17,895.0000000		caus	cash	312,385.86	2
by	FRANKLIN FINANCIAL NETWORK INC.	03-30-17	04-04-17	301.0000000		caus	cash	11,607.43	5
sl	PACIFIC PREMIER BANCORP	03-30-17	04-04-17	4,307.0000000	h	caus	cash	159,429.17	8
sl	PACIFIC PREMIER BANCORP	03-30-17	04-04-17	1,577.0000000	h	caus	cash	58,374.69	7
sl	PACIFIC PREMIER BANCORP	03-30-17	04-04-17	1,353.0000000	h	caus	cash	50,083.04	6
sl	PACIFIC PREMIER BANCORP	03-30-17	04-04-17	1,578.0000000	h	caus	cash	58,411.71	5
sl	PACIFIC PREMIER BANCORP	03-30-17	04-04-17	357.0000000	h	caus	cash	13,214.82	3
sl	PARK STERLING BANK	03-30-17	04-04-17	1,176.0000000	h	caus	cash	14,262.33	9
sl	ABM INDS INC	03-30-17	04-04-17	3.0000000	h	caus	cash	129.23	6
wd	DIVIDEND ACCRUAL ACCOUNT	03-31-17	03-31-17			caus	cash	1,112.21	
wd	DIVIDEND ACCRUAL ACCOUNT	03-31-17	03-31-17			caus	cash	688.50	
wd	DIVIDEND ACCRUAL ACCOUNT	03-31-17	03-31-17			caus	cash	1,648.74	
wd	DIVIDEND ACCRUAL ACCOUNT	03-31-17	03-31-17			caus	cash	529.65	
wd	DIVIDEND ACCRUAL ACCOUNT	03-31-17	03-31-17			caus	cash	1,834.80	
by	GREEN BANCORP INC	03-31-17	04-05-17	2,323.0000000		caus	cash	41,419.79	3
by	BASIC ENERGY SERVICE	03-31-17	04-05-17	2,860.0000000		caus	cash	94,701.18	3
by	MODINE MANUFACTURING CO	03-31-17	04-05-17	1,757.0000000		caus	cash	21,327.70	2
by	FRANKLIN FINANCIAL NETWORK INC.	03-31-17	04-05-17	737.0000000		caus	cash	28,571.21	6
sl	PARK STERLING BANK	03-31-17	04-05-17	2,345.0000000	h	caus	cash	28,568.04	9

Phocas Financial Corporation
DEPOSITS AND WITHDRAWALS
New York State Teachers Retirement / X45F / LEIA
State Street: X45F
From 03-01-17 To 03-31-17

Tran Code	Tran Code	Portfolio Code	Portfolio Name	Trade Date	Amount
Deliver out long					
lo	Deliver out long	2nyste10	New York State Teachers Retirement / X45	03-17-17	5,430,000.00

To: State Street; Fax: 617-774-0171

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

Date: 04-06-17

Discretionary Trades

Account: New York State Teachers Retirement / X45F / LEIA

State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
PURCHASES														
03-17-17	03-22-17	by	308.00000000	CACI	127190304	CACI INTERNATIONAL INC	126.3861	38,926.92	3.08	0.00	0.00	38,930.00	TELSEY CAPITAL	61514
03-17-17	03-22-17	by	705.00000000	FUL	359694106	FULLER H B CO	52.1922	36,795.50	7.05	0.00	0.00	36,802.55	PENSERRA	63108
03-20-17	03-23-17	by	746.00000000	CACI	127190304	CACI INTERNATIONAL INC	125.7958	93,843.67	7.46	0.00	0.00	93,851.13	TELSEY CAPITAL	61514
03-20-17	03-23-17	by	2,231.00000000	FUL	359694106	FULLER H B CO	52.8034	117,804.39	22.31	0.00	0.00	117,826.70	PENSERRA	63108
03-21-17	03-24-17	by	1,158.00000000	FUL	359694106	FULLER H B CO	52.6819	61,005.64	11.58	0.00	0.00	61,017.22	PENSERRA	63108
03-24-17	03-29-17	by	651.00000000	ASTE	046224101	ASTEC INDS INC	60.9472	39,676.63	6.51	0.00	0.00	39,683.14	PENSERRA	63108
03-24-17	03-29-17	by	650.00000000	FSB	35352P104	FRANKLIN FINANCIAL NETWORK INC.	36.7132	23,863.58	6.50	0.00	0.00	23,870.08	SANDLER ONEILL	226
03-27-17	03-30-17	by	286.00000000	ASTE	046224101	ASTEC INDS INC	60.2110	17,220.35	2.86	0.00	0.00	17,223.21	PENSERRA	63108
03-27-17	03-30-17	by	667.00000000	FSB	35352P104	FRANKLIN FINANCIAL NETWORK INC.	36.5425	24,373.85	6.67	0.00	0.00	24,380.52	SANDLER ONEILL	226
03-28-17	03-31-17	by	575.00000000	FSB	35352P104	FRANKLIN FINANCIAL NETWORK INC.	37.0735	21,317.26	5.75	0.00	0.00	21,323.01	SANDLER ONEILL	226
03-28-17	03-31-17	by	2,113.00000000	BGC	369300108	GENERAL CABLE DEL NEW	17.1983	36,340.01	21.13	0.00	0.00	36,361.14	GLOBAL HUNTER	161
03-29-17	04-03-17	by	601.00000000	FSB	35352P104	FRANKLIN FINANCIAL NETWORK INC.	37.5698	22,579.45	6.01	0.00	0.00	22,585.46	SANDLER ONEILL	226
03-29-17	04-03-17	by	5,143.00000000	BGC	369300108	GENERAL CABLE DEL NEW	17.4450	89,719.64	51.43	0.00	0.00	89,771.07	GLOBAL HUNTER	161
03-29-17	04-03-17	by	1,074.00000000	GNBC	39260X100	GREEN BANCORP INC	17.1096	18,375.71	10.74	0.00	0.00	18,386.45	RAYMOND JAMES FINANCIAL	0725
03-30-17	04-04-17	by	301.00000000	FSB	35352P104	FRANKLIN FINANCIAL NETWORK INC.	38.5529	11,604.42	3.01	0.00	0.00	11,607.43	SANDLER ONEILL	226
03-30-17	04-04-17	by	3,011.00000000	BGC	369300108	GENERAL CABLE DEL NEW	17.8166	53,645.78	30.11	0.00	0.00	53,675.89	GLOBAL HUNTER	161
03-30-17	04-04-17	by	7,895.00000000	GNBC	39260X100	GREEN BANCORP INC	17.4466	312,206.91	178.95	0.00	0.00	312,385.86	RAYMOND JAMES FINANCIAL	0725
03-31-17	04-05-17	by	2,860.00000000	BAS	06985P209	BASIC ENERGY SERVICE	33.1023	94,672.58	28.60	0.00	0.00	94,701.18	GLOBAL HUNTER	161
03-31-17	04-05-17	by	737.00000000	FSB	35352P104	FRANKLIN FINANCIAL NETWORK INC.	38.7569	28,563.84	7.37	0.00	0.00	28,571.21	SANDLER ONEILL	226
03-31-17	04-05-17	by	2,323.00000000	GNBC	39260X100	GREEN BANCORP INC	17.8203	41,396.56	23.23	0.00	0.00	41,419.79	RAYMOND JAMES FINANCIAL	0725
03-31-17	04-05-17	by	1,757.00000000	MOD	607828100	MODINE MANUFACTURING CO	12.1287	21,310.13	17.57	0.00	0.00	21,327.70	PENSERRA	63108
									457.92	0.00	0.00	1,205,700.74		
									457.92	0.00	0.00			
SALES														
03-13-17	03-13-17	sl	0.32000000	FNB	302520101	FNB CORP						0.00	?	?
03-14-17	03-17-17	sl	738.00000000	ABM	000957100	ABM INDS INC	43.1873	31,872.23	7.38	0.00	0.70	31,864.15	CITIGROUP	418
03-14-17	03-17-17	sl	1,714.00	AKR	004239109	ACADIA REALTY TRUST	30.0489	51,503.81	17.14	0.00	1.13	51,485.54	CITIGROUP	418
03-14-17	03-17-17	sl	750.00000000	ASTE	046224101	ASTEC INDS INC	60.0588	45,044.10	7.50	0.00	0.99	45,035.61	CITIGROUP	418
03-14-17	03-17-17	sl	1,607.00000000	BANR	06652V208	BANNER CORP	57.4797	92,369.88	16.07	0.00	2.02	92,351.79	CITIGROUP	418
03-14-17	03-17-17	sl	568.00000000	BKH	092113109	BLACK HILLS CORP	65.0300	36,937.04	5.68	0.00	0.81	36,930.55	CITIGROUP	418

To: State Street; Fax: 617-774-0171

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

Date: 04-06-17

Discretionary Trades

Account: New York State Teachers Retirement / X45F / LEIA

State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
03-14-17	03-17-17	sl	1,659.0000000	BPFH	101119105	BOSTON PRIVT FINL HLDG	16.6187	27,570.42	16.59	0.00	0.61	27,553.22	CITIGROUP	418
03-14-17	03-17-17	sl	666.0000000	BRO	115236101	BROWN & BROWN INC	43.2227	28,786.32	6.66	0.00	0.63	28,779.03	CITIGROUP	418
03-14-17	03-17-17	sl	1,536.0000000	BMTC	117665109	BRYN MAWR BK CORP	39.2870	60,344.83	15.36	0.00	1.32	60,328.15	CITIGROUP	418
03-14-17	03-17-17	sl	223.0000000	CACI	127190304	CACI INTERNATIONAL INC	122.6951	27,361.01	2.23	0.00	0.60	27,358.18	CITIGROUP	418
03-14-17	03-17-17	sl	3,812.0000000	CPE	13123X102	CALLON PETE CO DEL	11.0135	41,983.46	38.12	0.00	0.92	41,944.42	CITIGROUP	418
03-14-17	03-17-17	sl	2,223.0000000	CPN	131347304	CALPINE CORP	10.6168	23,601.15	22.23	0.00	0.52	23,578.40	CITIGROUP	418
03-14-17	03-17-17	sl	1,033.0000000	CBF	139794101	CAPITAL BANK FINANCIAL CORP	40.5223	41,859.54	10.33	0.00	0.92	41,848.29	CITIGROUP	418
03-14-17	03-17-17	sl	1,121.0000000	CRZO	144577103	CARRIZO OIL & GAS	26.9565	30,218.24	11.21	0.00	0.66	30,206.37	CITIGROUP	418
03-14-17	03-17-17	sl	369.0000000	CASS	14808P109	CASS INFORMATION SYSTEMS INC	62.8257	23,182.68	3.69	0.00	0.51	23,178.48	CITIGROUP	418
03-14-17	03-17-17	sl	4,841.0000000	CBZ	124805102	CBIZ INC	13.9249	67,410.44	48.41	0.00	1.47	67,360.56	CITIGROUP	418
03-14-17	03-17-17	sl	3,589.0000000	CSFL	15201P109	CENTERSTATE BANKS INC	25.4257	91,252.84	35.89	0.00	1.99	91,214.96	CITIGROUP	418
03-14-17	03-17-17	sl	1,323.00	CLDT	16208T102	CHATHAM LODGING TRUST	19.1232	25,299.99	13.23	0.00	0.56	25,286.20	CITIGROUP	418
03-14-17	03-17-17	sl	792.0000000	CPK	165303108	CHESAPEAKE UTILITIES CORP.	66.7453	52,862.28	7.92	0.00	1.16	52,853.20	CITIGROUP	418
03-14-17	03-17-17	sl	5,202.0000000	CNO	12621E103	CNO FINANCIAL INC	20.1869	105,012.25	52.02	0.00	2.29	104,957.94	CITIGROUP	418
03-14-17	03-17-17	sl	5,752.00	CLNS	19625W104	COLONY NORTHSTAR INC	13.0564	75,100.41	57.52	0.00	1.64	75,041.25	CITIGROUP	418
03-14-17	03-17-17	sl	475.0000000	COLM	198516106	COLUMBIA SPORTSWEAR CO	55.7444	26,478.59	4.75	0.00	0.58	26,473.26	CITIGROUP	418
03-14-17	03-17-17	sl	917.00	COR	21870Q105	CORESITE REALTY CORP	87.9333	80,634.84	9.17	0.00	1.76	80,623.91	CITIGROUP	418
03-14-17	03-17-17	sl	1,778.0000000	COWN	223622606	COWEN GROUP, INC.	13.2500	23,558.50	17.78	0.00	0.52	23,540.20	CITIGROUP	418
03-14-17	03-17-17	sl	4,874.0000000	CY	232806109	CYPRESS SEMICONDUCTOR	13.6210	66,388.75	48.74	0.00	1.45	66,338.56	CITIGROUP	418
03-14-17	03-17-17	sl	1,061.0000000	DLX	248019101	DELUXE CORP	73.4397	77,919.52	10.61	0.00	1.70	77,907.21	CITIGROUP	418
03-14-17	03-17-17	sl	531.0000000	DKS	253393102	DICKS SPORTING GOODS	47.0239	24,969.69	5.31	0.00	0.55	24,963.83	CITIGROUP	418
03-14-17	03-17-17	sl	667.0000000	EME	29084Q100	EMCOR GROUP INC	61.3593	40,926.65	6.67	0.00	0.90	40,919.08	CITIGROUP	418
03-14-17	03-17-17	sl	2,929.0000000	ETM	293639100	ENTERCOM COMM CORP CL A	13.9730	40,926.92	29.29	0.00	0.90	40,896.73	CITIGROUP	418
03-14-17	03-17-17	sl	632.0000000	EFSC	293712105	ENTERPRISE FINANCIAL SERVICES CORP	43.0919	27,234.08	6.32	0.00	0.60	27,227.16	CITIGROUP	418
03-14-17	03-17-17	sl	534.0000000	EVHC	29414D100	ENVISION HEALTHCARE HOLDINGS, INC	64.6818	34,540.08	5.34	0.00	0.76	34,533.98	CITIGROUP	418
03-14-17	03-17-17	sl	642.0000000	ESL	297425100	ESTERLINE TECHNOLOGIES	87.5263	56,191.88	6.42	0.00	1.23	56,184.23	CITIGROUP	418
03-14-17	03-17-17	sl	3,265.0000000	FOE	315405100	FERRO CORP	13.6590	44,596.64	32.65	0.00	0.98	44,563.01	CITIGROUP	418
03-14-17	03-17-17	sl	611.0000000	FAF	31847R102	FIRST AMERN CORP CALIF	37.7916	23,090.67	6.11	0.00	0.51	23,084.05	CITIGROUP	418
03-14-17	03-17-17	sl	672.0000000	FIBK	32055Y201	FIRST INSTERSTATE BANCSYSTEM INC (MONTANA)	41.7297	28,042.36	6.72	0.00	0.62	28,035.02	CITIGROUP	418
03-14-17	03-17-17	sl	1,428.0000000	ROCK	374689107	GIBALTAR INDS INC	40.0965	57,257.80	14.28	0.00	1.25	57,242.27	CITIGROUP	418
03-14-17	03-17-17	sl	1,265.0000000	GBNK	40075T607	GUARANTY BANKCORP (COLORADO)	23.8271	30,141.28	12.65	0.00	0.66	30,127.97	CITIGROUP	418
03-14-17	03-17-17	sl	1,886.0000000	HTLF	42234Q102	HEARTLAND FINL USA INC	49.5473	93,446.21	18.86	0.00	2.04	93,425.31	CITIGROUP	418
03-14-17	03-17-17	sl	2,619.0000000	HTBK	426927109	HERITAGE COMMERCE CORP	13.8677	36,319.51	26.19	0.00	0.80	36,292.52	CITIGROUP	418
03-14-17	03-17-17	sl	2,083.0000000	HFWA	42722X106	HERITAGE FINANCIAL CORP	23.5292	49,011.32	20.83	0.00	1.07	48,989.42	CITIGROUP	418

To: State Street; Fax: 617-774-0171

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

Date: 04-06-17

Discretionary Trades

Account: New York State Teachers Retirement / X45F / LEIA

State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
03-14-17	03-17-17	sl	5,664.00000000	HEOP	42724R107	HERITAGE OAKS BANCORP	13.4293	76,063.55	113.28	0.00	1.66	75,948.61	HOVDE	103
03-14-17	03-17-17	sl	1,643.00	HPP	444097109	HUDSON PACIFIC PROPERTIES, INC.	33.5896	55,187.71	16.43	0.00	1.21	55,170.07	CITIGROUP	418
03-14-17	03-17-17	sl	1,120.00000000	IBKC	450828108	IBERIABANK CORP	80.2073	89,832.18	11.20	0.00	1.96	89,819.02	CITIGROUP	418
03-14-17	03-17-17	sl	396.00000000	IDA	451107106	IDACORP INC	80.1666	31,745.97	3.96	0.00	0.70	31,741.31	CITIGROUP	418
03-14-17	03-17-17	sl	5,061.00000000	JCP	708160106	JC PENNEY INC	5.8500	29,606.85	50.61	0.00	0.65	29,555.59	CITIGROUP	418
03-14-17	03-17-17	sl	883.00000000	KAI	48282T104	KADANT INC	57.7683	51,009.41	8.83	0.00	1.12	50,999.46	CITIGROUP	418
03-14-17	03-17-17	sl	457.00000000	KALU	483007704	KAISER ALUMINUM CORP	75.7952	34,638.41	4.57	0.00	0.76	34,633.08	CITIGROUP	418
03-14-17	03-17-17	sl	1,766.00000000	KS	48562P103	KAPSTONE PAPER & PACKAGING CORP	22.2647	39,319.46	17.66	0.00	0.86	39,300.94	CITIGROUP	418
03-14-17	03-17-17	sl	1,421.00000000	MTRN	576690101	MATERION CORP	32.6451	46,388.69	14.21	0.00	1.02	46,373.46	CITIGROUP	418
03-14-17	03-17-17	sl	847.00000000	MDP	589433101	MEREDITH CORP	62.2245	52,704.15	8.47	0.00	1.15	52,694.53	CITIGROUP	418
03-14-17	03-17-17	sl	983.00000000	MKSI	55306N104	MKS INSTRUMENT INC	66.6246	65,491.98	9.83	0.00	1.43	65,480.72	CITIGROUP	418
03-14-17	03-17-17	sl	1,795.00000000	MOD	607828100	MODINE MANUFACTURING CO	11.2452	20,185.13	17.95	0.00	0.45	20,166.73	CITIGROUP	418
03-14-17	03-17-17	sl	1,607.00000000	MYRG	55405W104	MYR GROUP INC	38.8058	62,360.92	16.07	0.00	1.36	62,343.49	CITIGROUP	418
03-14-17	03-17-17	sl	2,256.00000000	NCMI	635309107	NATIONAL CINEMEDIA	12.6442	28,525.32	22.56	0.00	0.63	28,502.13	CITIGROUP	418
03-14-17	03-17-17	sl	2,261.00	NSA	637870106	NATIONAL STORAGE AFFILIATES TRUST	22.9729	51,941.73	22.61	0.00	1.14	51,917.98	CITIGROUP	418
03-14-17	03-17-17	sl	2,561.00000000	NCR	62886E108	NCR CORP NEW	42.7401	109,457.40	25.61	0.00	2.39	109,429.40	CITIGROUP	418
03-14-17	03-17-17	sl	823.00000000	NXST	65336K103	NEXSTAR BROADCASTING CL A	69.2808	57,018.10	8.23	0.00	1.25	57,008.62	CITIGROUP	418
03-14-17	03-17-17	sl	3,357.00000000	ODP	676220106	OFFICE DEPOT INC	4.5083	60,217.36	133.57	0.00	1.32	60,082.47	CITIGROUP	418
03-14-17	03-17-17	sl	595.00000000	ASGN	682159108	ON ASSIGNMENT INC	46.5477	27,695.88	5.95	0.00	0.61	27,689.32	CITIGROUP	418
03-14-17	03-17-17	sl	1,023.00000000	OMF	68268W103	ONEMAIN HOLDINGS INC	26.1558	26,757.38	10.23	0.00	0.59	26,746.56	CITIGROUP	418
03-14-17	03-17-17	sl	2,115.00000000	PPBI	69478X105	PACIFIC PREMIER BANCORP	38.6456	81,735.44	21.15	0.00	1.79	81,712.50	CITIGROUP	418
03-14-17	03-17-17	sl	365.00000000	PRXL	699462107	PAREXEL INTL CORP	64.9398	23,703.03	3.65	0.00	0.52	23,698.86	CITIGROUP	418
03-14-17	03-17-17	sl	4,569.00000000	PSTB	70086Y105	PARK STERLING BANK	11.6409	53,187.27	91.38	0.00	1.16	53,094.73	HOVDE	103
03-14-17	03-17-17	sl	918.00000000	PDCE	69327R101	PDC ENERGY	62.6550	57,517.29	9.18	0.00	1.26	57,506.85	CITIGROUP	418
03-14-17	03-17-17	sl	886.00	PEB	70509V100	PEBBLEBROOK HOTEL	27.3601	24,241.05	8.86	0.00	0.53	24,231.66	CITIGROUP	418
03-14-17	03-17-17	sl	1,450.00000000	PMC	71714F104	PHARMERICA	22.4790	32,594.55	14.50	0.00	0.72	32,579.33	CITIGROUP	418
03-14-17	03-17-17	sl	2,378.00000000	PLAB	719405102	PHOTONICS INC	10.7055	25,457.68	23.78	0.00	0.56	25,433.34	CITIGROUP	418
03-14-17	03-17-17	sl	508.00000000	PLXS	729132100	PLEXUS CORP	55.2334	28,058.57	5.08	0.00	0.62	28,052.87	CITIGROUP	418
03-14-17	03-17-17	sl	1,204.00000000	PNM	69349H107	PNM RES INC	36.2384	43,631.03	12.04	0.00	0.96	43,618.03	CITIGROUP	418
03-14-17	03-17-17	sl	850.00000000	POR	736508847	PORTLAND GENERAL	44.0677	37,457.55	8.50	0.00	0.82	37,448.23	CITIGROUP	418
03-14-17	03-17-17	sl	489.00000000	PRI	74164M108	PRIMERICA	81.3431	39,776.78	4.89	0.00	0.87	39,771.02	CITIGROUP	418
03-14-17	03-17-17	sl	7,748.00000000	PGNX	743187106	PROGENICS PHARMA INC	11.1519	86,404.92	77.48	0.00	1.89	86,325.55	CITIGROUP	418
03-14-17	03-17-17	sl	1,747.00000000	PRGS	743312100	PROGRESS SOFTWARE CORP	28.8334	50,371.95	17.47	0.00	1.10	50,353.38	CITIGROUP	418
03-14-17	03-17-17	sl	3,520.00000000	RDN	750236101	RADIAN GROUP INC	18.6950	65,806.40	35.20	0.00	1.44	65,769.76	CITIGROUP	418
03-14-17	03-17-17	sl	501.00000000	RRGB	75689M101	RED ROBIN GOURMET BURG	52.9927	26,549.34	5.01	0.00	0.58	26,543.75	CITIGROUP	418
03-14-17	03-17-17	sl	653.00000000	REN	76116A306	RESOLUTE ENERGY CORP.	34.0491	22,234.06	6.53	0.00	0.49	22,227.04	CITIGROUP	418
03-14-17	03-17-17	sl	2,430.00	REXR	76169C100	REXFORD INDUSTRIAL REALTY	21.5102	52,269.79	24.30	0.00	1.14	52,244.35	CITIGROUP	418

To: State Street; Fax: 617-774-0171

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

Date: 04-06-17

Discretionary Trades

Account: New York State Teachers Retirement / X45F / LEIA

State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
03-14-17	03-17-17	sl	6,277.00000000	REI	76680V108	RING ENERGY, INC.	9.9244	62,295.46	62.77	0.00	1.36	62,231.33	GLOBAL HUNTER	161
03-14-17	03-17-17	sl	1,121.00	SBRA	78573L106	SABRA HEALTH CARE REIT	25.9027	29,036.93	11.21	0.00	0.64	29,025.08	CITIGROUP	418
03-14-17	03-17-17	sl	816.00000000	SAIC	808625107	SCIENCE APPLICATIONS INTERNATIONAL	86.0448	70,212.56	8.16	0.00	1.54	70,202.86	CITIGROUP	418
03-14-17	03-17-17	sl	1,177.00000000	SIGI	816300107	SELECTIVE INS GROUP	47.3412	55,720.59	11.77	0.00	1.22	55,707.60	CITIGROUP	418
03-14-17	03-17-17	sl	658.00000000	SXT	81725T100	SENSIENT TECH CORP	79.0337	52,004.17	6.58	0.00	1.14	51,996.45	CITIGROUP	418
03-14-17	03-17-17	sl	500.00	SRG	81752R100	SERITAGE GROWTH PROPERTIES	44.4779	22,238.95	5.00	0.00	0.49	22,233.46	CITIGROUP	418
03-14-17	03-17-17	sl	809	SIMO	82706C108	SILICON MOTION TECHNOLOGY CORP	45.0647	36,457.34	8.09	0.00	0.80	36,448.45	CITIGROUP	418
03-14-17	03-17-17	sl	2,015.00000000	SBGI	829226109	SINCLAIR BROADCAST GRP CL A	41.1680	82,953.52	20.15	0.00	1.81	82,931.56	CITIGROUP	418
03-14-17	03-17-17	sl	2,466.00000000	SKYW	830879102	SKYWEST INC	34.4183	84,875.53	24.66	0.00	1.86	84,849.01	CITIGROUP	418
03-14-17	03-17-17	sl	1,098.00000000	LNCE	833551104	SNYDER'S LANCE INC	39.7818	43,680.42	10.98	0.00	0.96	43,668.48	CITIGROUP	418
03-14-17	03-17-17	sl	843.00000000	SJI	838518108	SOUTH JERSEY INDS INC	32.8195	27,666.84	8.43	0.00	0.61	27,657.80	CITIGROUP	418
03-14-17	03-17-17	sl	621.00000000	SR	84857L101	SPIRE, INC	64.5955	40,113.81	6.21	0.00	0.88	40,106.72	CITIGROUP	418
03-14-17	03-17-17	sl	2,423.00000000	STBZ	856190103	STATE BANK & TRUST	26.0962	63,231.09	24.23	0.00	1.38	63,205.48	CITIGROUP	418
03-14-17	03-17-17	sl	532.00000000	SF	860630102	STIFEL FINL CORP	52.7244	28,049.38	5.32	0.00	0.62	28,043.44	CITIGROUP	418
03-14-17	03-17-17	sl	701.00	SUI	866674104	SUN COMMUNITIES INC	79.5232	55,745.76	7.01	0.00	1.22	55,737.53	CITIGROUP	418
03-14-17	03-17-17	sl	3,138.00000000	SPN	868157108	SUPERIOR ENERGY SVCS	13.1542	41,277.88	31.38	0.00	0.90	41,245.60	CITIGROUP	418
03-14-17	03-17-17	sl	1,820.00000000	SNV	87161C501	SYNOVUS FINL CORP	41.4268	75,396.78	18.20	0.00	1.65	75,376.93	CITIGROUP	418
03-14-17	03-17-17	sl	1,296.00000000	TTEK	88162G103	TETRA TECH INC NEW	40.2277	52,135.10	12.96	0.00	1.14	52,121.00	CITIGROUP	418
03-14-17	03-17-17	sl	1,424.00000000	TKR	887389104	TIMKEN CO	43.8799	62,484.98	14.24	0.00	1.37	62,469.37	CITIGROUP	418
03-14-17	03-17-17	sl	1,947.00000000	TMST	887399103	TIMKENSTEEL CORP COM	18.1821	35,400.55	19.47	0.00	0.78	35,380.30	CITIGROUP	418
03-14-17	03-17-17	sl	1,384.00000000	BLD	89055F103	TOPBUILD CORP	44.2106	61,187.47	13.84	0.00	1.34	61,172.29	CITIGROUP	418
03-14-17	03-17-17	sl	2,032.00000000	TOWR	891826109	TOWER INTERNATIONAL, INC	27.6250	56,134.00	20.32	0.00	1.23	56,112.45	CITIGROUP	418
03-14-17	03-17-17	sl	1,843.00000000	TCBK	896095106	TRICO BANCSHARES	35.2531	64,971.46	18.43	0.00	1.42	64,951.61	CITIGROUP	418
03-14-17	03-17-17	sl	3,616.00000000	UCBI	90984P303	UNITED CMNTY BKS GA CAP STK	28.6031	103,428.81	72.32	0.00	2.26	103,354.23	HOVDE	103
03-14-17	03-17-17	sl	661.00000000	USNA	90328M107	USANA HEALTH SCIENCES	56.9640	37,653.20	6.61	0.00	0.83	37,645.76	CITIGROUP	418
03-14-17	03-17-17	sl	1,299.00000000	VDSI	92230Y104	VASCO DATA SECURITY INTERNATIONAL, INC	12.8938	16,749.05	12.99	0.00	0.37	16,735.69	CITIGROUP	418
03-14-17	03-17-17	sl	1,052.00000000	VRNT	92343X100	VERINT SYS INC	39.2441	41,284.79	10.52	0.00	0.91	41,273.36	CITIGROUP	418
03-14-17	03-17-17	sl	1,024.00000000	WEB	94733A104	WEB.COM GROUP INC	19.7500	20,224.00	10.24	0.00	0.45	20,213.31	CITIGROUP	418
03-14-17	03-17-17	sl	1,039.00000000	WTFC	97650W108	WINTRUST FINL CORP	71.3485	74,131.09	10.39	0.00	1.62	74,119.08	CITIGROUP	418
03-17-17	03-22-17	sl	1,831.00000000	PRGS	743312100	PROGRESS SOFTWARE CORP	28.9649	53,034.73	18.31	0.00	1.16	53,015.26	TELSEY CAPITAL	61514
03-20-17	03-23-17	sl	1,069.00000000	PRGS	743312100	PROGRESS SOFTWARE CORP	28.4999	30,466.39	10.69	0.00	0.66	30,455.04	TELSEY CAPITAL	61514
03-21-17	03-24-17	sl	1,339.00000000	PRGS	743312100	PROGRESS SOFTWARE CORP	27.9004	37,358.64	13.39	0.00	0.81	37,344.44	TELSEY CAPITAL	61514
03-24-17	03-29-17	sl	2,040.00000000	PSTB	70086Y105	PARK STERLING BANK	11.6803	23,827.81	20.40	0.00	0.52	23,806.89	SANDLER ONEILL	226
03-27-17	03-30-17	sl	2,782.00000000	PSTB	70086Y105	PARK STERLING BANK	11.6580	32,432.56	27.82	0.00	0.71	32,404.03	SANDLER ONEILL	226
03-28-17	03-31-17	sl	2,000.00000000	PSTB	70086Y105	PARK STERLING BANK	11.8265	23,653.00	20.00	0.00	0.52	23,632.48	SANDLER ONEILL	226

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State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
03-29-17	04-03-17	sl	504.0000000	PPBI	69478X105	PACIFIC PREMIER BANCORP	37.0304	18,663.32	5.04	0.00	0.41	18,657.87	RAYMOND JAMES FINANCIAL	0725
03-29-17	04-03-17	sl	1,900.0000000	PSTB	70086Y105	PARK STERLING BANK	11.8641	22,541.79	19.00	0.00	0.50	22,522.29	SANDLER ONEILL	226
03-30-17	04-04-17	sl	3.0000000	ABM	000957100	ABM INDS INC	43.0900	129.27	0.03	0.00	0.01	129.23	CITIGROUP	418
03-30-17	04-04-17	sl	5.00	AKR	004239109	ACADIA REALTY TRUST	29.7640	148.82	0.05	0.00	0.01	148.76	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	BANR	06652V208	BANNER CORP	55.8740	279.37	0.05	0.00	0.01	279.31	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	BKH	092113109	BLACK HILLS CORP	65.6900	131.38	0.02	0.00	0.01	131.35	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	BPFH	101119105	BOSTON PRIVT FINL HLDG	16.4180	82.09	0.05	0.00	0.01	82.03	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	BRO	115236101	BROWN & BROWN INC	42.1400	84.28	0.02	0.00	0.01	84.25	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	BMTC	117665109	BRYN MAWR BK CORP	39.5800	197.90	0.05	0.00	0.01	197.84	CITIGROUP	418
03-30-17	04-04-17	sl	324.0000000	CACI	127190304	CACI INTERNATIONAL INC	118.5599	38,413.41	3.24	0.00	0.84	38,409.33	CITIGROUP	418
03-30-17	04-04-17	sl	13.0000000	CPE	13123X102	CALLON PETE CO DEL	12.8138	166.58	0.13	0.00	0.01	166.44	CITIGROUP	418
03-30-17	04-04-17	sl	8.0000000	CPN	131347304	CALPINE CORP	10.8150	86.52	0.08	0.00	0.01	86.43	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	CBF	139794101	CAPITAL BANK FINANCIAL CORP	43.9200	131.76	0.03	0.00	0.01	131.72	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	CRZO	144577103	CARRIZO OIL & GAS	28.3133	84.94	0.03	0.00	0.01	84.90	CITIGROUP	418
03-30-17	04-04-17	sl	1.0000000	CASS	14808P109	CASS INFORMATION SYSTEMS INC	65.2800	65.28	0.01	0.00	0.01	65.26	CITIGROUP	418
03-30-17	04-04-17	sl	16.0000000	CBZ	124805102	CBIZ INC	13.5081	216.13	0.16	0.00	0.01	215.96	CITIGROUP	418
03-30-17	04-04-17	sl	12.0000000	CSFL	15201P109	CENTERSTATE BANKS INC	25.9583	311.50	0.12	0.00	0.01	311.37	CITIGROUP	418
03-30-17	04-04-17	sl	5.00	CLDT	16208T102	CHATHAM LODGING TRUST	19.2720	96.36	0.05	0.00	0.01	96.30	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	CPK	165303108	CHESAPEAKE UTILITIES CORP.	68.6000	137.20	0.02	0.00	0.01	137.17	CITIGROUP	418
03-30-17	04-04-17	sl	17.0000000	CNO	12621E103	CNO FINANCIAL INC	20.3476	345.91	0.17	0.00	0.01	345.73	CITIGROUP	418
03-30-17	04-04-17	sl	19.00	CLNS	19625W104	COLONY NORTHSTAR INC	13.0247	247.47	0.19	0.00	0.01	247.27	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	COLM	198516106	COLUMBIA SPORTSWEAR CO	58.8100	117.62	0.02	0.00	0.01	117.59	CITIGROUP	418
03-30-17	04-04-17	sl	3.00	COR	21870Q105	CORESITE REALTY CORP	88.1933	264.58	0.03	0.00	0.01	264.54	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	COWN	223622606	COWEN GROUP, INC.	15.0460	75.23	0.05	0.00	0.01	75.17	CITIGROUP	418
03-30-17	04-04-17	sl	16.0000000	CY	232806109	CYPRESS SEMICONDUCTOR	13.8869	222.19	0.16	0.00	0.01	222.02	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	DLX	248019101	DELUXE CORP	71.7700	215.31	0.03	0.00	0.01	215.27	CITIGROUP	418
03-30-17	04-04-17	sl	1.0000000	DKS	253393102	DICKS SPORTING GOODS	49.0100	49.01	0.01	0.00	0.01	48.99	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	EME	29084Q100	EMCOR GROUP INC	62.6600	125.32	0.02	0.00	0.01	125.29	CITIGROUP	418
03-30-17	04-04-17	sl	10.0000000	ETM	293639100	ENTERCOM COMM CORP CL A	13.9690	139.69	0.10	0.00	0.01	139.58	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	EFSC	293712105	ENTERPRISE FINANCIAL SERVICES CORP	41.9500	83.90	0.02	0.00	0.01	83.87	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	EVHC	29414D100	ENVISION HEALTHCARE HOLDINGS, INC	61.5950	123.19	0.02	0.00	0.01	123.16	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	ESL	297425100	ESTERLINE TECHNOLOGIES	84.7500	169.50	0.02	0.00	0.01	169.47	CITIGROUP	418
03-30-17	04-04-17	sl	10.0000000	FOE	315405100	FERRO CORP	14.9190	149.19	0.10	0.00	0.01	149.08	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	FAF	31847R102	FIRST AMERN CORP CALIF	39.2100	78.42	0.02	0.00	0.01	78.39	CITIGROUP	418

To: State Street; Fax: 617-774-0171

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

Date: 04-06-17

Discretionary Trades

Account: New York State Teachers Retirement / X45F / LEIA

State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
03-30-17	04-04-17	sl	2.0000000	FIBK	32055Y201	FIRST INSTERSTATE BANCSYSTEM INC (MONTANA)	40.0500	80.10	0.02	0.00	0.01	80.07	CITIGROUP	418
03-30-17	04-04-17	sl	524.0000000	FUL	359694106	FULLER H B CO	52.6100	27,567.64	5.24	0.00	0.61	27,561.79	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	ROCK	374689107	GIBRALTAR INDS INC	40.5880	202.94	0.05	0.00	0.01	202.88	CITIGROUP	418
03-30-17	04-04-17	sl	4.0000000	GBNK	40075T607	GUARANTY BANKCORP (COLORADO)	24.0250	96.10	0.04	0.00	0.01	96.05	CITIGROUP	418
03-30-17	04-04-17	sl	6.0000000	HTLF	42234Q102	HEARTLAND FINL USA INC	49.6750	298.05	0.06	0.00	0.01	297.98	CITIGROUP	418
03-30-17	04-04-17	sl	9.0000000	HTBK	426927109	HERITAGE COMMERCE CORP	13.8567	124.71	0.09	0.00	0.01	124.61	CITIGROUP	418
03-30-17	04-04-17	sl	7.0000000	HFWA	42722X106	HERITAGE FINANCIAL CORP	24.6914	172.84	0.07	0.00	0.01	172.76	CITIGROUP	418
03-30-17	04-04-17	sl	5.00	HPP	444097109	HUDSON PACIFIC PROPERTIES, INC.	34.2500	171.25	0.05	0.00	0.01	171.19	CITIGROUP	418
03-30-17	04-04-17	sl	4.0000000	IBKC	450828108	IBERIABANK CORP	79.5900	318.36	0.04	0.00	0.01	318.31	CITIGROUP	418
03-30-17	04-04-17	sl	1.0000000	IDA	451107106	IDACORP INC	82.3300	82.33	0.01	0.00	0.01	82.31	CITIGROUP	418
03-30-17	04-04-17	sl	17.0000000	JCP	708160106	JC PENNEY INC	6.1818	105.09	0.17	0.00	0.01	104.91	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	KAI	48282T104	KADANT INC	59.0700	177.21	0.03	0.00	0.01	177.17	CITIGROUP	418
03-30-17	04-04-17	sl	1.0000000	KALU	483007704	KAISER ALUMINUM CORP	79.2200	79.22	0.01	0.00	0.01	79.20	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	KS	48562P103	KAPSTONE PAPER & PACKAGING CORP	22.7680	113.84	0.05	0.00	0.01	113.78	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	MTRN	576690101	MATERION CORP	32.2500	161.25	0.05	0.00	0.01	161.19	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	MDP	589433101	MEREDITH CORP	64.6000	129.20	0.02	0.00	0.01	129.17	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	MKSI	55306N104	MKS INSTRUMENT INC	68.5133	205.54	0.03	0.00	0.01	205.50	CITIGROUP	418
03-30-17	04-04-17	sl	6.0000000	MOD	607828100	MODINE MANUFACTURING CO	11.5233	69.14	0.06	0.00	0.01	69.07	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	MYRG	55405W104	MYR GROUP INC	40.5440	202.72	0.05	0.00	0.01	202.66	CITIGROUP	418
03-30-17	04-04-17	sl	7.0000000	NCMI	635309107	NATIONAL CINEMEDIA	12.3857	86.70	0.07	0.00	0.01	86.62	CITIGROUP	418
03-30-17	04-04-17	sl	7.00	NSA	637870106	NATIONAL STORAGE AFFILIATES TRUST	23.6043	165.23	0.07	0.00	0.01	165.15	CITIGROUP	418
03-30-17	04-04-17	sl	8.0000000	NCR	62886E108	NCR CORP NEW	45.0100	360.08	0.08	0.00	0.01	359.99	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	NXST	65336K103	NEXSTAR BROADCASTING CL A	70.3633	211.09	0.03	0.00	0.01	211.05	CITIGROUP	418
03-30-17	04-04-17	sl	44.0000000	ODP	676220106	OFFICE DEPOT INC	4.6325	203.83	0.44	0.00	0.01	203.38	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	ASGN	682159108	ON ASSIGNMENT INC	47.6150	95.23	0.02	0.00	0.01	95.20	CITIGROUP	418
03-30-17	04-04-17	sl	9,172.0000000	PPBI	69478X105	PACIFIC PREMIER BANCORP	37.0271	339,612.56	91.72	0.00	7.41	339,513.43	RAYMOND JAMES FINANCIAL	0725
03-30-17	04-04-17	sl	2.0000000	PRXL	699462107	PAREXEL INTL CORP	62.6700	125.34	0.02	0.00	0.01	125.31	CITIGROUP	418
03-30-17	04-04-17	sl	1,176.0000000	PSTB	70086Y105	PARK STERLING BANK	12.1381	14,274.41	11.76	0.00	0.32	14,262.33	SANDLER ONEILL	226
03-30-17	04-04-17	sl	3.0000000	PDCE	69327R101	PDC ENERGY	62.7233	188.17	0.03	0.00	0.01	188.13	CITIGROUP	418
03-30-17	04-04-17	sl	3.00	PEB	70509V100	PEBBLEBROOK HOTEL	28.7233	86.17	0.03	0.00	0.01	86.13	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	PMC	71714F104	PHARMERICA	23.3420	116.71	0.05	0.00	0.01	116.65	CITIGROUP	418
03-30-17	04-04-17	sl	8.0000000	PLAB	719405102	PHOTRONICS INC	10.5750	84.60	0.08	0.00	0.01	84.51	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	PLXS	729132100	PLEXUS CORP	58.1450	116.29	0.02	0.00	0.01	116.26	CITIGROUP	418

To: State Street; Fax: 617-774-0171

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

Date: 04-06-17

Discretionary Trades

Account: New York State Teachers Retirement / X45F / LEIA

State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
03-30-17	04-04-17	sl	4.0000000	PNM	69349H107	PNM RES INC	36.6750	146.70	0.04	0.00	0.01	146.65	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	POR	736508847	PORTLAND GENERAL	44.3500	133.05	0.03	0.00	0.01	133.01	CITIGROUP	418
03-30-17	04-04-17	sl	1.0000000	PRI	74164M108	PRIMERICA	81.5500	81.55	0.01	0.00	0.01	81.53	CITIGROUP	418
03-30-17	04-04-17	sl	25.0000000	PGNX	743187106	PROGENICS PHARMA INC	9.1168	227.92	0.25	0.00	0.01	227.66	CITIGROUP	418
03-30-17	04-04-17	sl	940.0000000	PRGS	743312100	PROGRESS SOFTWARE CORP	29.7478	27,962.93	9.40	0.00	0.61	27,952.92	CITIGROUP	418
03-30-17	04-04-17	sl	11.0000000	RDN	750236101	RADIAN GROUP INC	17.9455	197.40	0.11	0.00	0.01	197.28	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	RRGB	75689M101	RED ROBIN GOURMET BURG	57.0700	114.14	0.02	0.00	0.01	114.11	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	REN	76116A306	RESOLUTE ENERGY CORP.	39.5500	79.10	0.02	0.00	0.01	79.07	CITIGROUP	418
03-30-17	04-04-17	sl	7.00	REXR	76169C100	REXFORD INDUSTRIAL REALTY	22.0500	154.35	0.07	0.00	0.01	154.27	CITIGROUP	418
03-30-17	04-04-17	sl	21.0000000	REI	76680V108	RING ENERGY, INC.	10.3452	217.25	0.21	0.00	0.01	217.03	CITIGROUP	418
03-30-17	04-04-17	sl	4.00	SBRA	78573L106	SABRA HEALTH CARE REIT	27.7000	110.80	0.04	0.00	0.01	110.75	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	SAIC	808625107	SCIENCE APPLICATIONS INTERNATIONAL	75.2500	225.75	0.03	0.00	0.01	225.71	CITIGROUP	418
03-30-17	04-04-17	sl	4.0000000	SIGI	816300107	SELECTIVE INS GROUP	46.9075	187.63	0.04	0.00	0.01	187.58	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	SXT	81725T100	SENSIENT TECH CORP	79.2700	158.54	0.02	0.00	0.01	158.51	CITIGROUP	418
03-30-17	04-04-17	sl	2.00	SRG	81752R100	SERITAGE GROWTH PROPERTIES	42.2950	84.59	0.02	0.00	0.01	84.56	CITIGROUP	418
03-30-17	04-04-17	sl	3	SIMO	82706C108	SILICON MOTION TECHNOLOGY CORP	46.3533	139.06	0.03	0.00	0.01	139.02	CITIGROUP	418
03-30-17	04-04-17	sl	6.0000000	SBGI	829226109	SINCLAIR BROADCAST GRP CL A	40.9700	245.82	0.06	0.00	0.01	245.75	CITIGROUP	418
03-30-17	04-04-17	sl	8.0000000	SKYW	830879102	SKYWEST INC	33.9613	271.69	0.08	0.00	0.01	271.60	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	LNCE	833551104	SNYDER'S LANCE INC	40.2467	120.74	0.03	0.00	0.01	120.70	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	SJI	838518108	SOUTH JERSEY INDS INC	35.1800	105.54	0.03	0.00	0.01	105.50	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	SR	84857L101	SPIRE, INC	66.9000	133.80	0.02	0.00	0.01	133.77	CITIGROUP	418
03-30-17	04-04-17	sl	7.0000000	STBZ	856190103	STATE BANK & TRUST	26.0429	182.30	0.07	0.00	0.01	182.22	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	SF	860630102	STIFEL FINL CORP	49.3500	98.70	0.02	0.00	0.01	98.67	CITIGROUP	418
03-30-17	04-04-17	sl	2.00	SUI	866674104	SUN COMMUNITIES INC	79.3600	158.72	0.02	0.00	0.01	158.69	CITIGROUP	418
03-30-17	04-04-17	sl	10.0000000	SPN	868157108	SUPERIOR ENERGY SVCS	13.8670	138.67	0.10	0.00	0.01	138.56	CITIGROUP	418
03-30-17	04-04-17	sl	6.0000000	SNV	87161C501	SYNOVUS FINL CORP	41.1900	247.14	0.06	0.00	0.01	247.07	CITIGROUP	418
03-30-17	04-04-17	sl	4.0000000	TTEK	88162G103	TETRA TECH INC NEW	40.0225	160.09	0.04	0.00	0.01	160.04	CITIGROUP	418
03-30-17	04-04-17	sl	4.0000000	TKR	887389104	TIMKEN CO	44.8900	179.56	0.04	0.00	0.01	179.51	CITIGROUP	418
03-30-17	04-04-17	sl	7.0000000	TMST	887399103	TIMKENSTEEL CORP COM	17.9800	125.86	0.07	0.00	0.01	125.78	CITIGROUP	418
03-30-17	04-04-17	sl	5.0000000	BLD	89055F103	TOPBUILD CORP	46.6260	233.13	0.05	0.00	0.01	233.07	CITIGROUP	418
03-30-17	04-04-17	sl	7.0000000	TOWR	891826109	TOWER INTERNATIONAL, INC	26.5443	185.81	0.07	0.00	0.01	185.73	CITIGROUP	418
03-30-17	04-04-17	sl	6.0000000	TCBK	896095106	TRICO BANCSHARES	35.2383	211.43	0.06	0.00	0.01	211.36	CITIGROUP	418
03-30-17	04-04-17	sl	11.0000000	UCBI	90984P303	UNITED CMNTY BKS GA CAP STK	27.6745	304.42	0.11	0.00	0.01	304.30	CITIGROUP	418
03-30-17	04-04-17	sl	2.0000000	USNA	90328M107	USANA HEALTH SCIENCES	58.1500	116.30	0.02	0.00	0.01	116.27	CITIGROUP	418
03-30-17	04-04-17	sl	4.0000000	VDSI	92230Y104	VASCO DATA SECURITY INTERNATIONAL, INC	13.1750	52.70	0.04	0.00	0.01	52.65	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	VRNT	92343X100	VERINT SYS INC	43.9500	131.85	0.03	0.00	0.01	131.81	CITIGROUP	418

To: State Street; Fax: 617-774-0171
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Date: 04-06-17

Discretionary Trades

Account: New York State Teachers Retirement / X45F / LEIA

State Street: X45F

Trades from: 03-01-17 to 03-31-17

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
03-30-17	04-04-17	sl	3.0000000	WEB	94733A104	WEB.COM GROUP INC	19.0000	57.00	0.03	0.00	0.01	56.96	CITIGROUP	418
03-30-17	04-04-17	sl	3.0000000	WTFC	97650W108	WINTRUST FINL CORP	70.4267	211.28	0.03	0.00	0.01	211.24	CITIGROUP	418
03-31-17	04-05-17	sl	2,345.0000000	PSTB	70086Y105	PARK STERLING BANK	12.1928	28,592.12	23.45	0.00	0.63	28,568.04	SANDLER ONEILL	226
									2,352.36	0.00	128.53	5,836,370.04		
									2,352.36	0.00	128.53			
									2,810.28	0.00	128.53	4,630,669.30		

Phocas Financial Corporation
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES

New York State Teachers' Retirement / X45F
State Street: X45F
March 31, 2017

	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 03-31-17
Portfolio	-1.65	-0.07	-0.07	23.53	7.12	8.25	13.95	12.80	?

Phocas Financial Corporation
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

New York State Teachers' Retirement / X45F

State Street: X45F

March 31, 2017

	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 03-31-17
Portfolio	-1.65	-0.07	-0.07	23.05	6.70	7.77	13.40	12.27	?

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