

Portfolio Holdings

Back Office

Manager - ALL, As of: 04/28/2017

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	68,190,891.91	56,552,986.02	17,305.00
000009	PRINCIPAL CASH	000009	Liquid Assets		1,262,029.79		0.00
ABM	ABM INDS INC	000957100	Industrials	9,109	393,417.71	293,688.42	1,548.53
AKR	ACADIA REALTY TRUST	004239109	Real Estate	21,095	613,442.60	729,946.06	0.00
ASGN	ON ASSIGNMENT INC	682159108	Industrials	7,342	380,095.34	280,313.90	0.00
ASTE	ASTEC INDS INC	046224101	Industrials	10,984	695,836.40	473,100.31	0.00
BANR	BANNER CORP	06652V208	Financials	19,847	1,095,554.40	898,914.23	0.00
BAS	BASIC ENERGY SERVICES, INC.	06985P209	Energy	10,494	285,121.98	347,660.61	0.00
BGC	GENERAL CABLE CORPORATION	369300108	Industrials	19,037	342,666.00	333,398.54	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	7,021	477,568.42	338,049.73	0.00
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	17,278	884,460.82	568,514.39	0.00
BMTC	BRYN MAWR BK CORP	117665109	Financials	18,969	813,770.10	586,450.65	3,983.49
BPFH	BOSTON PRIVATE FINANCIAL HOLDINGS	101119105	Financials	20,424	318,614.40	340,651.40	0.00
BRKS	BROOKS AUTOMATION, INC.	114340102	Info. Technology	15,393	388,827.18	337,399.74	0.00
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	4,095	483,210.00	514,557.76	0.00
CASS	CASS INFORMATION SYSTEMS	14808P109	Info. Technology	4,564	303,369.08	316,892.88	0.00
CBF	CAPITAL BANK FINANCIAL CORP	139794101	Financials	1,737	72,085.50	48,856.43	0.00
CBZ	CBIZ INC	124805102	Industrials	59,608	938,826.00	537,198.92	0.00
CLDT	CHATHAM LODGING TRUST	16208T102	Real Estate	16,296	315,490.56	345,713.02	1,792.56
CLNS	COLONY NORTHSTA	19625W104	Real Estate	70,045	915,488.15	1,098,403.07	0.00
CNO	CNO FINANCIAL INC	12621E103	Financials	64,044	1,349,407.08	1,111,906.31	0.00
COLM	COLUMBIA SPORTSWEAR CO	198516106	Cons. Discretionary	5,798	328,282.76	332,570.38	0.00
COR	CORESITE REALTY CORP	21870Q105	Real Estate	11,326	1,108,249.10	546,178.38	0.00
COWN	COWEN GROUP, INC. CLASS A	223622606	Financials	21,983	349,529.70	352,065.60	0.00
CPE	CALLON PETE CO DEL	13123X102	Energy	47,023	556,752.32	369,117.75	0.00
CPK	CHESAPEAKE UTILITIES CORP.	165303108	Utilities	9,750	714,675.00	474,698.19	0.00

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CPN	CALPINE	131347304	Utilities	27,503	280,530.60	316,339.51	0.00
CRZO	CARRIZO OIL & GAS	144577103	Energy	13,861	348,604.15	451,575.58	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	44,303	1,117,764.69	634,226.77	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	60,020	840,880.20	801,308.55	0.00
DKS	DICKS SPORTING GOODS	253393102	Cons. Discretionary	6,527	329,939.85	247,875.22	0.00
DLX	DELUXE CORP	248019101	Industrials	12,950	931,234.50	837,517.30	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	7,758	327,775.50	353,008.70	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	8,195	538,739.30	439,804.19	0.00
ESL	ESTERLINE TECHNOLOGIES	297425100	Industrials	7,879	720,534.55	836,078.56	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Cons. Discretionary	36,329	459,561.85	424,665.63	0.00
EVHC	ENVISION HEALTHCARE	29414D100	Health Care	6,607	370,190.21	435,880.61	0.00
FAF	FIRST AMERICAN FINANCIAL	31847R102	Financials	16,596	720,432.36	690,528.29	0.00
FGL	FIDELITY & GUAR	315785105	Financials	12,143	345,468.35	338,901.42	0.00
FIBK	FIRST INTERSTATE BANCYSYSTEM	32055Y201	Financials	8,256	311,664.00	345,109.18	1,981.44
FNB	FNB CORP	302520101	Financials	75,941	1,081,399.84	625,647.14	0.00
FOE	FERRO CORP	315405100	Materials	40,328	722,677.76	549,577.65	0.00
FSB	FRANKLIN FINANCIAL NETWORK, INC.	35352P104	Financials	18,082	733,225.10	685,760.90	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	9,796	517,522.68	517,906.99	993.60
GBNK	GUARANTY BANCORP	40075T607	Financials	15,628	393,044.20	324,387.41	0.00
GNBC	GREEN BANCORP, INC.	39260X100	Financials	39,483	710,694.00	690,176.82	0.00
HFWA	HERITAGE FINANCIAL CORP	42722X106	Financials	25,658	677,371.20	422,579.83	0.00
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	20,248	695,721.28	656,126.26	0.00
HTBK	HERITAGE COMMERCE CORP	426927109	Financials	32,256	460,615.68	289,187.09	0.00
HTLF	HEARTLAND FINL USA INC	42234Q102	Financials	23,334	1,120,032.00	837,390.26	0.00
IBKC	IBERIABANK CORP	450828108	Financials	13,843	1,098,442.05	869,078.20	0.00
IDA	IDACORP INC	451107106	Utilities	7,874	665,510.48	555,468.68	0.00

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IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	35,427	325,928.40	335,660.06	1,919.34
JCP	PENNEY J C INC	708160106	Cons. Discretionary	62,532	336,422.16	574,714.47	0.00
KAI	KADANT INC	48282T104	Industrials	10,924	678,926.60	583,464.49	2,294.04
KALU	KAISER ALUMINUM CORP	483007704	Materials	5,584	471,345.44	427,159.26	2,792.00
KS	KAPSTONE PAPER & PACKAGING CORP	48562P103	Materials	21,785	459,445.65	265,312.98	0.00
LNCE	SNYDERS LANCE INC	833551104	Consumer Staples	13,574	478,619.24	514,874.01	0.00
MDP	MEREDITH CORP	589433101	Cons. Discretionary	10,332	604,938.60	565,003.30	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	12,156	951,207.00	578,380.08	0.00
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	34,072	412,271.20	485,005.81	0.00
MTRN	MATERION CORP	576690101	Materials	17,582	668,995.10	658,005.23	0.00
MYRG	MYR GROUP INC	55405W104	Industrials	19,791	836,367.66	577,057.69	0.00
NCMI	NATIONAL CINEMEDIA	635309107	Cons. Discretionary	27,769	329,618.03	444,304.78	0.00
NCR	NCR CORP NEW	62886E108	Info. Technology	31,582	1,302,757.50	794,987.16	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	27,877	682,986.50	471,773.19	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Cons. Discretionary	10,103	697,107.00	662,064.84	0.00
ODP	OFFICE DEPOT INC	676220106	Cons. Discretionary	165,010	820,099.70	584,710.77	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	12,559	292,875.88	354,806.82	0.00
PDCE	PDC ENERGY	69327R101	Energy	11,207	618,962.61	575,489.85	0.00
PFBC	PREFERRED BANK	740367404	Financials	8,450	447,765.50	458,148.76	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	95,728	758,165.76	572,348.23	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	29,288	336,812.00	296,256.20	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	6,245	324,677.55	255,871.94	0.00
PMC	PHARMERICA	71714F104	Health Care	17,854	421,354.40	526,098.31	0.00
POR	PORTLAND GENERAL	736508847	Utilities	10,375	470,402.50	372,804.88	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	32,311	1,180,967.05	745,002.61	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	11,897	353,578.84	318,123.40	0.00
PRI	PRIMERICA	74164M108	Financials	6,048	506,822.40	339,733.70	0.00

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PRXL	PAREXEL INTL CORP	699462107	Health Care	4,515	288,192.45	311,001.42	0.00
RDN	RADIAN GROUP INC	750236101	Financials	23,807	401,862.16	301,940.23	0.00
REI	RING ENERGY, INC.	76680V108	Energy	77,528	930,336.00	706,737.56	0.00
REN	RESOLUTE ENERGY CORP	76116A306	Energy	8,073	302,333.85	341,104.44	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	29,943	746,778.42	498,172.10	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	20,370	799,522.50	467,704.71	0.00
RRGB	Red Robin Gourmet Burgers, Inc.	75689M101	Cons. Discretionary	6,188	363,545.00	349,095.44	0.00
SAIC	SCIENCE APPLICATIONS INTERNATIONAL	808625107	Info. Technology	11,588	845,808.12	571,171.30	0.00
SBGI	SINCLAIR BROADCAST GRP CL A	829226109	Cons. Discretionary	24,817	979,030.65	743,101.31	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	13,769	374,379.11	317,910.65	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	6,533	319,267.71	340,856.66	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	14,545	767,976.00	523,718.63	0.00
SIMO	SILICON MOTION TECHNOLOGY CORP	82706C108	Info. Technology	9,880	479,674.00	263,657.69	0.00
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	17,790	667,480.80	559,590.34	0.00
SKYW	SKYWEST INC	830879102	Industrials	30,489	1,134,190.80	520,456.92	0.00
SNV	SYNOVUS FINL CORP	87161C501	Financials	22,498	940,416.40	658,218.29	0.00
SPN	SUPERIOR ENERGY SERVICES	868157108	Energy	38,818	468,921.44	719,619.31	0.00
SR	SPIRE, INC	84857L101	Utilities	7,574	519,197.70	382,019.96	0.00
SRG	SERITAGE GROWTH PROPERTIES	81752R100	Real Estate	6,172	256,138.00	287,618.50	0.00
STBZ	STATE BANK & TRUST	856190103	Financials	29,830	801,233.80	622,459.63	0.00
SUI	SUN COMMUNITIES INC	866674104	Real Estate	8,603	719,296.83	582,603.40	0.00
SXT	SENSIENT TECH CORP	81725T100	Materials	8,133	665,279.40	528,066.74	0.00
TCBK	TRICO BANCSHARES	896095106	Financials	22,684	804,374.64	554,643.19	0.00
TKR	TIMKEN CO	887389104	Industrials	17,616	849,972.00	698,815.25	0.00
TMST	TIMKEN STEEL	887399103	Materials	24,093	363,322.44	309,518.85	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	25,142	681,348.20	586,515.08	0.00

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TTEK	TETRA TECH INC NEW	88162G103	Industrials	15,964	701,617.80	401,373.63	0.00
UCBI	UNITED CMNTY BKS GA CAP STK	90984P303	Financials	44,859	1,226,893.65	836,247.36	0.00
USNA	USANA HEALTH SCIENCES	90328M107	Consumer Staples	8,158	463,782.30	550,813.78	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	12,838	504,533.40	771,006.74	0.00
WEB	WEB.COM GROUP INC	94733A104	Info. Technology	12,490	241,057.00	279,999.90	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	12,805	907,362.30	615,680.99	0.00

Account	Symbol	Security Name	Sedol	Exchange	Country	Currency	Side	Sub-Side
2nyscm10	000009	PACIFIC PREMIER BANCORP			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	BAS	BASIC ENERGY SERVICES, INC.	BYQ43R1		US	USD	Buy	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	MOD	MODINE MANUFACTURING CO	2598354		US	USD	Buy	
2nyscm10	PPBI	PACIFIC PREMIER BANCORP	2767217		US	USD	Free Delivery	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	MOD	MODINE MANUFACTURING CO	2598354		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	BRKS	BROOKS AUTOMATION, INC.	2145460		US	USD	Buy	
2nyscm10	VDSI	VASCO DATA SECURITY INTERNATIONAL, INC	2245229		US	USD	Sell	
2nyscm10	BRKS	BROOKS AUTOMATION, INC.	2145460		US	USD	Buy	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	VDSI	VASCO DATA SECURITY INTERNATIONAL, INC	2245229		US	USD	Sell	
2nyscm10	BRKS	BROOKS AUTOMATION, INC.	2145460		US	USD	Buy	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	

Trade Date	Settle Date	Ticket Id	Order Id	Transact Id	Broker	Broker Reason	Allocation Method	Allocation Reason	Cash Account
4/3/2017	4/3/2017	0	0	33254	{NONE}	Not assigned			000009
4/3/2017	4/3/2017	0	0	33281	{NONE}	Not assigned			000009
4/3/2017	4/3/2017	0	1708	29825	{NONE}	Not assigned			000009
4/3/2017	4/3/2017	0	0	33282	{NONE}	Not assigned			000009
4/3/2017	4/6/2017	1401	1366	31160	SEAPORT	Execution	Pro-Rata		000009
4/3/2017	4/6/2017	1402	1328	31161	SANDLER	Execution	Pro-Rata		000009
4/3/2017	4/6/2017	1403	1365	31162	PEN	Execution	Pro-Rata		000009
4/3/2017	4/3/2017	0	0	33253	{NONE}	Not assigned			000009
4/3/2017	4/6/2017	1404	1329	31163	SANDLER	Execution	Pro-Rata		000009
4/4/2017	4/4/2017	0	0	35539	{NONE}	Not assigned			000009
4/4/2017	4/4/2017	0	1707	31213	{NONE}	Not assigned			000009
4/4/2017	4/4/2017	0	1288	31241	{NONE}	Not assigned			000009
4/4/2017	4/7/2017	1405	1328	31427	SANDLER	Execution	Pro-Rata		000009
4/4/2017	4/7/2017	1406	1365	31428	PEN	Execution	Pro-Rata		000009
4/4/2017	4/7/2017	1407	1329	31429	SANDLER	Execution	Pro-Rata		000009
4/5/2017	4/5/2017	0	0	33668	{NONE}	Not assigned			000009
4/5/2017	4/5/2017	0	1483	33307	{NONE}	Not assigned			000009
4/5/2017	4/5/2017	0	1487	33355	{NONE}	Not assigned			000009
4/5/2017	4/10/2017	1408	1328	33828	SANDLER	Execution	Pro-Rata		000009
4/5/2017	4/10/2017	1409	1329	33866	SANDLER	Execution	Pro-Rata		000009
4/6/2017	4/6/2017	0	0	33793	{NONE}	Not assigned			000009
4/6/2017	4/6/2017	0	3283	33463	{NONE}	Not assigned			000009
4/6/2017	4/11/2017	1410	1328	33517	SANDLER	Execution	Pro-Rata		000009
4/6/2017	4/11/2017	1411	1329	33518	SANDLER	Execution	Pro-Rata		000009
4/7/2017	4/12/2017	1522	1475	33896	RAJA	Execution	Pro-Rata		000009
4/7/2017	4/12/2017	1526	1476	33897	PEN	Execution	Pro-Rata		000009
4/10/2017	4/13/2017	1527	1475	34004	RAJA	Execution	Manual		000009
4/10/2017	4/13/2017	1412	1328	34005	SANDLER	Execution	Pro-Rata		000009
4/10/2017	4/13/2017	1413	1329	34006	SANDLER	Execution	Pro-Rata		000009
4/10/2017	4/13/2017	1528	1476	34094	PEN	Execution	Pro-Rata		000009
4/11/2017	4/17/2017	1529	1475	34161	RAJA	Execution	Pro-Rata		000009
4/11/2017	4/17/2017	1530	1328	34162	SANDLER	Execution	Pro-Rata		000009
4/11/2017	4/17/2017	1531	1329	34163	SANDLER	Execution	Pro-Rata		000009

Basket	Shares	Price	Total Cost (Native)	Total Cost (USD)	Commission (Native)	Commission (USD)	Other Fees (Native)	Other Fees (USD)
	16.58	1	16.58	16.58	0.00	0.00	0.00	0.00
	3,395.40	1	3,395.40	3,395.40	0.00	0.00	0.00	0.00
	3,395.40	0	3,395.40	3,395.40	0.00	0.00	0.00	0.00
	2,044.91	1	2,044.91	2,044.91	0.00	0.00	0.00	0.00
	5,191.00	33.137	172,066.08	172,066.08	51.91	51.91	0.00	0.00
	1,114.00	38.5508	42,956.73	42,956.73	11.14	11.14	0.00	0.00
	5,353.00	11.9041	63,776.18	63,776.18	53.53	53.53	0.00	0.00
	0.45	37	16.58	16.58	0.00	0.00	0.00	0.00
	3,529.00	12.1924	42,990.75	42,990.75	35.29	35.29	0.00	0.00
	6,825.32	0	6,825.32	6,825.32	0.00	0.00	0.00	0.00
	2,805.39	0	2,805.39	2,805.39	0.00	0.00	0.00	0.00
	4,019.93	0	4,019.93	4,019.93	0.00	0.00	0.00	0.00
	1,283.00	38.6334	49,579.48	49,579.48	12.83	12.83	0.00	0.00
	3,262.00	11.4661	37,435.04	37,435.04	32.62	32.62	0.00	0.00
	3,246.00	12.2389	39,694.14	39,694.14	32.46	32.46	0.00	0.00
	7,088.16	1	7,088.16	7,088.16	0.00	0.00	0.00	0.00
	3,006.39	0	3,006.39	3,006.39	0.00	0.00	0.00	0.00
	4,081.77	0	4,081.77	4,081.77	0.00	0.00	0.00	0.00
	1,752.00	38.2418	67,017.15	67,017.15	17.52	17.52	0.00	0.00
	4,651.00	12.0956	56,208.90	56,208.90	46.51	46.51	0.00	0.00
	2,439.12	1	2,439.12	2,439.12	0.00	0.00	0.00	0.00
	2,439.12	0	2,439.12	2,439.12	0.00	0.00	0.00	0.00
	1,322.00	38.2968	50,641.59	50,641.59	13.22	13.22	0.00	0.00
	4,222.00	11.9577	50,442.08	50,442.08	42.22	42.22	0.00	0.00
	3,457.00	22.0003	76,089.61	76,089.61	34.57	34.57	0.00	0.00
	6,008.00	12.5624	75,413.17	75,413.17	60.08	60.08	0.00	0.00
	3,741.00	22.0237	82,428.07	82,428.07	37.41	37.41	0.00	0.00
	1,269.00	38.0779	48,333.55	48,333.55	12.69	12.69	0.00	0.00
	4,057.00	11.891	48,200.16	48,200.16	40.57	40.57	0.00	0.00
	2,704.00	12.4196	33,554.83	33,554.83	27.04	27.04	0.00	0.00
	6,336.00	21.7988	138,180.56	138,180.56	63.36	63.36	0.00	0.00
	661.00	38.1927	25,251.98	25,251.98	6.61	6.61	0.00	0.00
	2,104.00	11.9736	25,170.86	25,170.86	21.04	21.04	0.00	0.00

Description	Notes
Free Delivery of PPBI	
INTERFUND TRANSFERS DEBIT	
Div Accrued for SNV	
CASH CREDIT FOR INTEREST	
Sell Fractions	
Div Accrued for SJI	
Div Accrued for SR	
INTERFUND TRANSFERS DEBIT	
Div Accrued for CPK	
Div Accrued for UCBI	
INTERFUND TRANSFERS DEBIT	
Div Accrued for SKYW	
Correction from DTC Station	

Account	Symbol	Security Name	Sedol	Exchange	Country	Currency	Side	Sub-Side
2nyscm10	VDSI	VASCO DATA SECURITY INTERNATIONAL, INC	2245229		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	BRKS	BROOKS AUTOMATION, INC.	2145460		US	USD	Buy	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	VDSI	VASCO DATA SECURITY INTERNATIONAL, INC	2245229		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	IDA	IDACORP INC	2296937		US	USD	Buy	
2nyscm10	PNM	PNM RES INC	2707826		US	USD	Sell	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	SJI	SOUTH JERSEY INDS INC	2825933		US	USD	Buy	
2nyscm10	VDSI	VASCO DATA SECURITY INTERNATIONAL, INC	2245229		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	SJI	SOUTH JERSEY INDS INC	2825933		US	USD	Buy	
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	BRO	BROWN & BROWN INC	2692687		US	USD	Sell	
2nyscm10	FGL	FIDELITY & GUAR			US	USD	Buy	

Trade Date	Settle Date	Ticket Id	Order Id	Transact Id	Broker	Broker Reason	Allocation Method	Allocation Reason	Cash Account
4/11/2017	4/17/2017	1532	1476	34164	PEN	Execution	Pro-Rata		000009
4/12/2017	4/12/2017	0	0	34526	{NONE}	Not assigned			000009
4/12/2017	4/12/2017	0	2000	34243	{NONE}	Not assigned			000009
4/12/2017	4/18/2017	1534	1475	34359	RAJA	Execution	Pro-Rata		000009
4/12/2017	4/18/2017	1535	1328	34360	SANDLER	Execution	Pro-Rata		000009
4/12/2017	4/18/2017	1536	1329	34361	SANDLER	Execution	Pro-Rata		000009
4/12/2017	4/18/2017	1537	1476	34362	PEN	Execution	Pro-Rata		000009
4/13/2017	4/13/2017	0	0	35392	{NONE}	Not assigned			000009
4/13/2017	4/13/2017	0	3284	34477	{NONE}	Not assigned			000009
4/13/2017	4/19/2017	1538	1328	34606	SANDLER	Execution	Pro-Rata		000009
4/13/2017	4/19/2017	1544	1479	36042	TMC	Execution	Pro-Rata		000009
4/13/2017	4/19/2017	1543	1478	34608	SEAPORT	Execution	Pro-Rata		000009
4/13/2017	4/19/2017	1539	1329	34609	SANDLER	Execution	Pro-Rata		000009
4/13/2017	4/19/2017	1546	1480	36080	TMC	Execution	Pro-Rata		000009
4/13/2017	4/19/2017	1540	1476	34611	PEN	Execution	Pro-Rata		000009
4/14/2017	4/14/2017	0	0	35393	{NONE}	Not assigned			000009
4/14/2017	4/14/2017	0	3276	34739	{NONE}	Not assigned			000009
4/17/2017	4/17/2017	0	0	35743	{NONE}	Not assigned			000009
4/17/2017	4/17/2017	0	3278	34881	{NONE}	Not assigned			000009
4/17/2017	4/17/2017	0	3279	34907	{NONE}	Not assigned			000009
4/17/2017	4/17/2017	0	3281	35132	{NONE}	Not assigned			000009
4/17/2017	4/17/2017	0	1858	35188	{NONE}	Not assigned			000009
4/17/2017	4/17/2017	0	3282	35235	{NONE}	Not assigned			000009
4/17/2017	4/17/2017	0	3285	35309	{NONE}	Not assigned			000009
4/17/2017	4/20/2017	1548	1328	35502	SANDLER	Execution	Pro-Rata		000009
4/17/2017	4/20/2017	1549	1329	35503	SANDLER	Execution	Pro-Rata		000009
4/17/2017	4/20/2017	1550	1480	35504	TMC	Execution	Pro-Rata		000009
4/18/2017	4/21/2017	1551	1328	35780	SANDLER	Execution	Pro-Rata		000009
4/18/2017	4/21/2017	1552	1329	35781	SANDLER	Execution	Pro-Rata		000009
4/19/2017	4/19/2017	0	0	36611	{NONE}	Not assigned			000009
4/19/2017	4/19/2017	0	5162	36775	{NONE}	Not assigned			000009
4/19/2017	4/24/2017	1617	1533	36458	TMC	Execution	Pro-Rata		000009
4/19/2017	4/24/2017	1620	1534	36459	SANDLER	Execution	Pro-Rata		000009

Basket	Shares	Price	Total Cost (Native)	Total Cost (USD)	Commission (Native)	Commission (USD)	Other Fees (Native)	Other Fees (USD)
	3,490.00	12.3055	42,910.36	42,910.36	34.90	34.90	0.00	0.00
	2,178.50	1	2,178.50	2,178.50	0.00	0.00	0.00	0.00
	2,178.50	0	2,178.50	2,178.50	0.00	0.00	0.00	0.00
	1,859.00	21.8843	40,701.50	40,701.50	18.59	18.59	0.00	0.00
	575.00	37.9654	21,835.86	21,835.86	5.75	5.75	0.00	0.00
	1,827.00	11.9192	21,757.63	21,757.63	18.27	18.27	0.00	0.00
	2,096.00	12.2543	25,663.49	25,663.49	20.96	20.96	0.00	0.00
	1,543.00	1	1,543.00	1,543.00	0.00	0.00	0.00	0.00
	1,543.00	0	1,543.00	1,543.00	0.00	0.00	0.00	0.00
	1,024.00	37.7577	38,674.12	38,674.12	10.24	10.24	0.00	0.00
	3,055.00	84.7303	258,881.62	258,881.62	30.55	30.55	0.00	0.00
	14,933.00	37.6568	562,167.40	562,167.40	149.33	149.33	0.00	0.00
	3,299.00	11.7137	38,609.66	38,609.66	32.99	32.99	0.00	0.00
	6,379.00	37.4552	238,990.51	238,990.51	63.79	63.79	0.00	0.00
	1,735.00	12.1381	21,041.79	21,041.79	17.35	17.35	0.00	0.00
	5,484.70	1	5,484.70	5,484.70	0.00	0.00	0.00	0.00
	5,484.70	0	5,484.70	5,484.70	0.00	0.00	0.00	0.00
	43,466.33	1	43,466.33	43,466.33	0.00	0.00	0.00	0.00
	18,912.15	0	18,912.15	18,912.15	0.00	0.00	0.00	0.00
	9,060.80	0	9,060.80	9,060.80	0.00	0.00	0.00	0.00
	4,168.98	0	4,168.98	4,168.98	0.00	0.00	0.00	0.00
	3,320.00	0	3,320.00	3,320.00	0.00	0.00	0.00	0.00
	4,341.74	0	4,341.74	4,341.74	0.00	0.00	0.00	0.00
	5,764.01	0	5,764.01	5,764.01	0.00	0.00	0.00	0.00
	760.00	37.6063	28,588.39	28,588.39	7.60	7.60	0.00	0.00
	2,454.00	11.6326	28,521.23	28,521.23	24.54	24.54	0.00	0.00
	1,116.00	37.6642	42,044.41	42,044.41	11.16	11.16	0.00	0.00
	912.00	37.7713	34,456.55	34,456.55	9.12	9.12	0.00	0.00
	2,969.00	11.6003	34,410.84	34,410.84	29.69	29.69	0.00	0.00
	4,961.75	1	4,961.75	4,961.75	0.00	0.00	0.00	0.00
	4,961.75	0	4,961.75	4,961.75	0.00	0.00	0.00	0.00
	8,199.00	41.9744	344,058.61	344,058.61	81.99	81.99	0.00	0.00
	12,143.00	27.8992	338,901.42	338,901.42	121.43	121.43	0.00	0.00

Description	Notes
INTERFUND TRANSFERS DEBIT	
Div Accrued for KS	
INTERFUND TRANSFERS DEBIT	
Div Accrued for SRG	
INTERFUND TRANSFERS DEBIT	
Div Accrued for AKR	
INTERFUND TRANSFERS DEBIT	
Div Accrued for CLNS	
Div Accrued for COR	
Div Accrued for PEB	
Div Accrued for POR	
Div Accrued for REXR	
Div Accrued for SUI	
INTERFUND TRANSFERS DEBIT	
Div Accrued for BANR	

Account	Symbol	Security Name	Sedol	Exchange	Country	Currency	Side	Sub-Side
2nyscm10	FSB	FRANKLIN FINANCIAL NETWORK, INC.	B84SJL9		US	USD	Buy	
2nyscm10	IRT	INDEPENDENCE REALTY TRUST, INC.	BCRYTK1	AM	US	USD	Buy	
2nyscm10	PEB	PEBBLEBROOK HOTEL	B4XBDV9		US	USD	Sell	
2nyscm10	PSTB	PARK STERLING BANK	B1LJ7C3		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	IRT	INDEPENDENCE REALTY TRUST, INC.	BCRYTK1	AM	US	USD	Buy	
2nyscm10	IRT	INDEPENDENCE REALTY TRUST, INC.	BCRYTK1	AM	US	USD	Buy	
2nyscm10	CBF	CAPITAL BANK FINANCIAL CORP	B8HFV22		US	USD	Sell	
2nyscm10	IRT	INDEPENDENCE REALTY TRUST, INC.	BCRYTK1	AM	US	USD	Buy	
2nyscm10	PFBC	PREFERRED BANK	2763602		US	USD	Buy	
2nyscm10	CBF	CAPITAL BANK FINANCIAL CORP	B8HFV22		US	USD	Sell	
2nyscm10	IRT	INDEPENDENCE REALTY TRUST, INC.	BCRYTK1	AM	US	USD	Buy	
2nyscm10	PFBC	PREFERRED BANK	2763602		US	USD	Buy	
2nyscm10	CBF	CAPITAL BANK FINANCIAL CORP	B8HFV22		US	USD	Sell	
2nyscm10	IRT	INDEPENDENCE REALTY TRUST, INC.	BCRYTK1	AM	US	USD	Buy	
2nyscm10	PFBC	PREFERRED BANK	2763602		US	USD	Buy	
2nyscm10	CBF	CAPITAL BANK FINANCIAL CORP	B8HFV22		US	USD	Sell	
2nyscm10	FAF	FIRST AMERICAN FINANCIAL	B4NFPK4		US	USD	Buy	
2nyscm10	FUL	H.B. FULLER COMPANY	2354664		US	USD	Buy	
2nyscm10	PFBC	PREFERRED BANK	2763602		US	USD	Buy	
2nyscm10	RDN	RADIAN GROUP INC	2173911		US	USD	Sell	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Distribution	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	000009	PRINCIPAL CASH			US	USD	Income	
2nyscm10	CBF	CAPITAL BANK FINANCIAL CORP	B8HFV22		US	USD	Sell	
2nyscm10	FUL	H.B. FULLER COMPANY	2354664		US	USD	Buy	
2nyscm10	PFBC	PREFERRED BANK	2763602		US	USD	Buy	

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Trade Date	Settle Date	Ticket Id	Order Id	Transact Id	Broker	Broker Reason	Allocation Method	Allocation Reason	Cash Account
4/19/2017	4/24/2017	1553	1328	36460	SANDLER	Execution	Pro-Rata		000009
4/19/2017	4/24/2017	1562	1532	36461	CITI	Execution	Pro-Rata		000009
4/19/2017	4/24/2017	1613	1530	36462	CITI	Execution	Pro-Rata		000009
4/19/2017	4/24/2017	1554	1329	36463	SANDLER	Execution	Pro-Rata		000009
4/20/2017	4/20/2017	0	0	36686	{NONE}	Not assigned			000009
4/20/2017	4/20/2017	0	2659	36583	{NONE}	Not assigned			000009
4/20/2017	4/25/2017	1621	1532	36657	CITI	Execution	Pro-Rata		000009
4/21/2017	4/26/2017	1622	1532	36723	CITI	Execution	Pro-Rata		000009
4/24/2017	4/27/2017	1628	1535	36925	SANDLER	Execution	Pro-Rata		000009
4/24/2017	4/27/2017	1623	1532	36926	CITI	Execution	Manual		000009
4/24/2017	4/27/2017	1629	1536	36927	SANDLER	Execution	Pro-Rata		000009
4/25/2017	4/28/2017	1738	1535	38474	SANDLER	Execution	Pro-Rata		000009
4/25/2017	4/28/2017	1739	1532	38475	CITI	Execution	Pro-Rata		000009
4/25/2017	4/28/2017	1740	1536	38476	SANDLER	Execution	Pro-Rata		000009
4/26/2017	5/1/2017	1742	1535	40159	SANDLER	Execution	Pro-Rata		000009
4/26/2017	5/1/2017	1743	1532	40160	CITI	Execution	Pro-Rata		000009
4/26/2017	5/1/2017	1744	1536	40161	SANDLER	Execution	Pro-Rata		000009
4/27/2017	5/2/2017	1746	1535	41330	SANDLER	Execution	Pro-Rata		000009
4/27/2017	5/2/2017	1760	1650	41962	LOOP	Execution	Pro-Rata		000009
4/27/2017	5/2/2017	1757	1648	41332	PEN	Execution	Pro-Rata		000009
4/27/2017	5/2/2017	1747	1536	41333	SANDLER	Execution	Pro-Rata		000009
4/27/2017	5/2/2017	1755	1649	41334	RAJA	Execution	Pro-Rata		000009
4/28/2017	4/28/2017	0	0	42233	{NONE}	Not assigned			000009
4/28/2017	4/28/2017	0	3277	41635	{NONE}	Not assigned			000009
4/28/2017	4/28/2017	0	5017	41670	{NONE}	Not assigned			000009
4/28/2017	4/28/2017	0	3280	41687	{NONE}	Not assigned			000009
4/28/2017	4/28/2017	0	4931	41778	{NONE}	Not assigned			000009
4/28/2017	5/3/2017	1761	1535	42005	SANDLER	Execution	Pro-Rata		000009
4/28/2017	5/3/2017	1762	1648	42006	PEN	Execution	Pro-Rata		000009
4/28/2017	5/3/2017	1763	1536	42007	SANDLER	Execution	Pro-Rata		000009

Basket	Shares	Price	Total Cost (Native)	Total Cost (USD)	Commission (Native)	Commission (USD)	Other Fees (Native)	Other Fees (USD)
	834.00	38.3373	31,981.65	31,981.65	8.34	8.34	0.00	0.00
	4,136.00	9.3924	38,888.33	38,888.33	41.36	41.36	0.00	0.00
	10,971.00	30.1979	331,184.22	331,184.22	109.71	109.71	0.00	0.00
	1,277.00	11.6992	14,926.78	14,926.78	12.77	12.77	0.00	0.00
	6,602.20	1	6,602.20	6,602.20	0.00	0.00	0.00	0.00
	6,602.20	0	6,602.20	6,602.20	0.00	0.00	0.00	0.00
	3,457.00	9.4335	32,646.18	32,646.18	34.57	34.57	0.00	0.00
	4,214.00	9.465	39,927.65	39,927.65	42.14	42.14	0.00	0.00
	2,122.00	42.5344	90,234.81	90,234.81	21.22	21.22	0.00	0.00
	8,000.00	9.5002	76,081.60	76,081.60	80.00	80.00	0.00	0.00
	1,300.00	53.4017	69,435.21	69,435.21	13.00	13.00	0.00	0.00
	2,774.00	42.5878	118,108.24	118,108.24	27.74	27.74	0.00	0.00
	12,182.00	9.4817	115,627.89	115,627.89	121.82	121.82	0.00	0.00
	2,015.00	54.5343	109,906.76	109,906.76	20.15	20.15	0.00	0.00
	2,292.00	42.7935	98,057.64	98,057.64	22.92	22.92	0.00	0.00
	3,438.00	9.4398	32,488.41	32,488.41	34.38	34.38	0.00	0.00
	1,768.00	55.164	97,547.63	97,547.63	17.68	17.68	0.00	0.00
	1,802.00	42.2652	76,142.20	76,142.20	18.02	18.02	0.00	0.00
	9,041.00	43.2857	391,436.42	391,436.42	90.41	90.41	0.00	0.00
	1,789.00	53.2762	95,329.01	95,329.01	17.89	17.89	0.00	0.00
	1,729.00	54.2209	93,765.23	93,765.23	17.29	17.29	0.00	0.00
	19,731.00	17.2491	340,137.26	340,137.26	197.31	197.31	0.00	0.00
	11,023.92	1	11,023.92	11,023.92	0.00	0.00	0.00	0.00
	1,792.56	0	1,792.56	1,792.56	0.00	0.00	0.00	0.00
	655.60	0	655.60	655.60	0.00	0.00	0.00	0.00
	4,983.48	0	4,983.48	4,983.48	0.00	0.00	0.00	0.00
	3,592.28	0	3,592.28	3,592.28	0.00	0.00	0.00	0.00
	1,958.00	41.6849	81,597.67	81,597.67	19.58	19.58	0.00	0.00
	1,383.00	53.2558	73,666.60	73,666.60	13.83	13.83	0.00	0.00
	1,638.00	53.4051	87,493.93	87,493.93	16.38	16.38	0.00	0.00

[illegible]

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 03/31/2017 to 04/28/2017

Time Weighted Return / Annualized / Gross of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 04/28/2017
Total Portfolio	0.37	0.37	0.71	22.72	10.23									8.05	0.37
Total Equities	0.33	0.33	0.69											0.69	0.33
Total Cash	2.57	2.57	2.78											2.78	2.57
Russell 2000 Value	0.39	0.39	0.26	27.18	10.66	8.71	11.33	12.96	9.93	10.58	15.11	8.68	6.02	9.71	0.39

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 03/31/2017 to 04/28/2017

Time Weighted Return / Annualized / Net of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 04/28/2017
Total Portfolio	0.37	0.37	0.71	22.42	9.86									7.22	0.37
Total Equities	0.33	0.33	0.69											0.69	0.33
Total Cash	2.57	2.57	2.78											2.78	2.57
Russell 2000 Value	0.39	0.39	0.26	27.18	10.66	8.71	11.33	12.96	9.93	10.58	15.11	8.68	6.02	9.10	0.39