



MONTHLY STATEMENT

MARCH 31, 2021

HIGHLY CONFIDENTIAL

NYSCRF-LEIA PORTFOLIO APPRAISAL (03.31.2021)

OB47-J105 AGILYSYS INC						Accrued	Unrealied	Market	Market Value	
014491104 ALEXANDER & BALDWIN ALEX 125,819 \$1,529,083.71 \$18,533.85 \$583,417.31 \$16.79 \$2,112,501.01 3.32% 04010E109 ARGAN INC AGX 54,874 \$2,435,196.36 \$0.00 \$492,331.54 \$53.35 \$2,927,527.90 4.60% 05368M106 AVID BIOSERVICES INC CDMO 263,400 \$1,820,1826.8 \$0.00 \$2,981,599.32 \$18.23 \$4,801,782.00 7.54% 117665109 BRYN MAWR BK CORP BMTC 75,393 \$2,079,657.43 \$0.00 \$1,351,478.00 \$45.51 \$3,431,135.43 5.39% 16150R104 CHASE CORP CCF 23,700 \$2,605,378.52 \$0.00 \$153,064.48 \$116.39 \$2,758,443.00 4.33% 294268107 EPLUS INC PLUS 20,743 \$1,555,760.67 \$0.00 \$513,071.85 \$99.64 \$2,066,832.52 3.25% 404609109 HACKETT GROUP INC HCKT 128,793 \$1,601,733.06 \$12,879.30 \$509,184.21 \$16.39 \$2,2110,917.27 3.32% 49511010 HES HLDGS INC ESC 78,389 \$2,008,118.11 \$0.00 \$1,943,471.38 \$50.41 \$3,951,589.49 6.21% 514766104 LANDEC CORP LNDC 70,490 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 \$1.17% 665644.105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$47,228.30 \$10.60 \$747,194.00 \$1.17% 6666762109 NORTHERIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,255,99,52.20 \$4,02% 668681020 PARE ACHOLDINGS INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,255,99,52.20 \$4,02% 66868103 STONEX GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 \$3,49% 61896108 STONEX GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 \$3,49% 61896108 STONEX GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$2,667,12.66 \$84.25 \$2,224,789.75 \$3,49% 61896108 STONEX GROUP INC SAFT 26,407 \$1,958,077.99 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 \$3,49% 61896108 STONEX GROUP INC SAFT 26,407 \$1,958,077.99 \$0.00 \$266,712.66 \$84.25 \$2,225,499.80 \$3,118,007.00 \$40,000 \$1,000 \$2,40,000 \$40,000	Cusip	Name of Issuer	Ticker	Shares	Cost	Income	Gain / (Loss)	Price	plus Accrued	Weight
04010E109 ARGAN INC				•		·	' '		. , ,	
05368M106				-		•				
117665109 BRYN MAWR BK CORP BMTC 75,393 \$2,079,657.43 \$0.00 \$1,351,478.00 \$45.51 \$3,431,135.43 5.39% 16150R104 CHASE CORP CCF 23,700 \$2,605,378.62 \$0.00 \$153,064.48 \$116.39 \$2,758,443.00 4.33% 294268107 EPLUS INC PLUS 20,743 \$1,553,760.67 \$0.00 \$513,071.85 \$99.64 \$2,066,832.52 3.25% 33767E202 FIRSTSERVICE CORP NE FSV 22,793 \$2,694,393.62 \$4,159.72 \$683,301.05 \$148.19 \$3,377,694.67 5.31% 404609109 HACKETT GROUP INC HCKT 128,793 \$1,601,733.06 \$12,879.30 \$509,184.21 \$16.39 \$2,110,917.27 3.32% 44951W106 IES HLDGS INC IESC 78,389 \$2,008,118.11 \$0.00 \$1,943,471.38 \$50.41 \$3,951,589.49 6.21% 514766104 LANDEC CORP LNDC 70,490 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 \$1.17% 624756102 MUELLER INDS INC MLI 74,960 \$2,185,604.83 \$9,744.80 \$913,991.17 \$41.35 \$3,099,596.00 4.87% G6564A105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$586,125.18 \$27.46 \$3,437,113.28 \$0.40 \$666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.04 \$0.00 \$86672109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,025,499.88 3.18% 7472D306 QAD INC QADA 54,919 \$2,299,693.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 \$7.4% \$86817100 \$AFETY INS GROUP INC SAFT 26,407 \$1,966,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.88 3.18% 867892101 SUNSTONE HOTEL INVS SHO 27,520 \$2,249,693.54 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.60 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.09 \$0.00 \$266,712.60 \$84.25 \$2,224,789.09 \$0.00 \$266,712.60 \$84.25 \$2,224,789.09 \$0.00 \$266,712.60 \$84.25 \$2,224,789.09 \$0.00 \$266,712.60 \$84.25 \$2,224,789.09 \$0.00 \$266,712.60 \$84.25 \$2,224,789.09 \$0.00 \$266,712.60 \$84.25 \$2,224,789.09 \$2,224,789.09 \$2,299,663.54 \$0.00 \$266,712.60 \$	04010E109	ARGAN INC	AGX	54,874	\$2,435,196.36	\$0.00	\$492,331.54	\$53.35	\$2,927,527.90	4.60%
16150R104 CHASE CORP CCF 23,700 \$2,605,378.52 \$0.00 \$153,064.48 \$116.39 \$2,758,443.00 4.33% 294268107 EPLUS INC PLUS 20,743 \$1,553,760.67 \$0.00 \$513,071.85 \$99.64 \$2,066.832.52 3.25% 33767E202 FIRSTSERVICE CORP NE FSV 22,793 \$2,694,393.62 \$4,159.72 \$683,301.05 \$148.19 \$3,377,694.67 5.31% 404609109 HACKETT GROUP INC HCKT 128,793 \$1,601,733.06 \$12,879.30 \$509,184.21 \$16.39 \$2,110,917.27 3.32% 44951W106 IES HLDGS INC IESC 78,389 \$2,008,118.11 \$0.00 \$1,943,471.38 \$50.41 \$3,951,589.49 6.21% 514766104 LANDEC CORP LNDC 70,490 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 1.17% G6564A105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$586,125.18 \$27.46 \$3,437,113.28 5.40% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 6988T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,0025,499.88 3.18% 74628T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 28.28% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,256,898.00 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 28.28% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 28.28% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 28.28% 86499.09 UPP TECHNOLOGIES INC UPPT 62,461 \$2,897,469.80 \$0.00 \$266,712.66 \$12.46 \$3,429,066.76 5.39% 902673102 UPP TECHNOLOGIES INC UPPT 62,461 \$2,897,469.80 \$0.00 \$266,712.60 \$12.46 \$3,429,066.76 5.39% 902673102 UPP TECHNOLOGIES INC UPPT 62,461 \$2,897,469.80 \$0.00 \$266,712.60 \$12.46 \$3,429,066.76 5.39% 902673102 UPP TECHNOLOGIES INC UPPT 62,461 \$2,897,469.80 \$0.00 \$266,712.60 \$12.46 \$3,429,066.76 5.39% 902673102 UPP TECHNOLOGIES INC UPPT 62,461 \$2,897,469.80 \$0.00 \$266,712.49 \$186.43 \$1,843,046.99 \$2.89% 902673102 UPP TECHNOLOGIES INC UPPT 62,461	05368M106	AVID BIOSERVICES INC	CDMO	263,400	\$1,820,182.68	\$0.00	\$2,981,599.32	\$18.23	\$4,801,782.00	7.54%
294268107 EPLUS INC PLUS 20,743 \$1,553,760.67 \$0.00 \$513,071.85 \$99.64 \$2,066,832.52 3.25% 3767E202 FIRSTSERVICE CORP NE FSV 22,793 \$2,694,393.62 \$4,159.72 \$683,301.05 \$148.19 \$3,377,694.67 5.31% 404609109 HACKETT GROUP INC HCKT 128,793 \$1,601,733.06 \$12,879.30 \$509,184.21 \$16.39 \$2,110,917.27 3.32% 44951W106 IES HLDGS INC IESC 78,389 \$2,008,118.11 \$0.00 \$1,943,471.38 \$50.41 \$3,951,589.49 6.21% 514766104 LANDEC CORP LNDC 70,490 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 1.17% 624756102 MUELLER INDS INC MLI 74,960 \$2,185,604.83 \$9,744.80 \$913,991.17 \$41.35 \$3,099,596.00 4.87% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$586,125.18 \$2.746 \$3,437,113.28 5.40% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 866917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 861896108 STONEX GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,2897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,396,495.66 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,396,495.66 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,396,495.66 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,396,495.66 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% \$0.00 \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 \$0.00 \$0.00 \$0.00 \$1.00 \$2,349,546.10 \$0.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	117665109	BRYN MAWR BK CORP	BMTC	75,393	\$2,079,657.43	\$0.00	\$1,351,478.00	\$45.51	\$3,431,135.43	5.39%
33767E202 FIRSTSERVICE CORP NE FSV 22,793 \$2,694,393.62 \$4,159.72 \$683,301.05 \$148.19 \$3,377,694.67 5.31% 404609109 HACKETT GROUP INC HCKT 128,793 \$1,601,733.06 \$12,879.30 \$509,184.21 \$16.39 \$2,110,917.27 3.32% 44951W106 IES HLDGS INC IESC 78,389 \$2,008,118.11 \$0.00 \$1,943,471.38 \$50.41 \$3,951,589.49 6.21% 514766104 LANDEC CORP LNDC 70,490 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 1.17% 624756102 MUELLER INDS INC MLI 74,960 \$2,185,604.83 \$9,744.80 \$913,991.17 \$41.35 \$3,099,596.00 4.87% 66564A105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$586,125.18 \$27.46 \$3,437,113.28 54.0% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 698881207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 78648T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$39,303.29 \$65.00 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$266,710.00 \$1.00 \$2,396,495.66 3.76% Receivable	16150R104	CHASE CORP	CCF	23,700	\$2,605,378.52	\$0.00	\$153,064.48	\$116.39	\$2,758,443.00	4.33%
404609109 HACKETT GROUP INC HCKT 128,793 \$1,601,733.06 \$12,879.30 \$509,184.21 \$16.39 \$2,110,917.27 3.32% 44951W106 IES HLDGS INC IESC 78,389 \$2,008,118.11 \$0.00 \$1,943,471.38 \$50.41 \$3,951,589.49 6.21% 514766102 MUELLER INDS INC MLI 74,960 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 1.17% G6564A105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$586,125.18 \$27.46 \$3,437,113.28 5.40% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$39,537.92) \$6.50 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 974250102 JPMORGAN ST INVESTMENT FUND \$2,396,495.66 \$0.00 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% Receivable	294268107	EPLUS INC	PLUS	20,743	\$1,553,760.67	\$0.00	\$513,071.85	\$99.64	\$2,066,832.52	3.25%
44951W106 IES HLDGS INC IESC 78,389 \$2,008,118.11 \$0.00 \$1,943,471.38 \$50.41 \$3,951,589.49 6.21% 514766104 LANDEC CORP LNDC 70,490 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 1.17% 624756102 MUELLER INDS INC MLI 74,960 \$2,185,604.83 \$9,744.80 \$913,991.17 \$41.35 \$3,099,596.00 4.87% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$586,125.18 \$27.46 \$3,437,13.28 \$40.0% 69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$39,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$1.00 \$266,499.15 \$186.43 \$1,1807.02 4.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$266,499.15 \$186.43 \$1,1807.02 4.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$266,499.15 \$186.43 \$1,1807.02 4.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$266,499.15 \$186.43 \$1,1807.02 4.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% 90.00 \$1.00 \$2,396,495.66 \$0.00 \$0.00 \$	33767E202	FIRSTSERVICE CORP NE	FSV	22,793	\$2,694,393.62	\$4,159.72	\$683,301.05	\$148.19	\$3,377,694.67	5.31%
514766104 LANDEC CORP LNDC 70,490 \$699,965.70 \$0.00 \$47,228.30 \$10.60 \$747,194.00 1.17% 624756102 MUELLER INDS INC MLI 74,960 \$2,185,604.83 \$9,744.80 \$913,991.17 \$41.35 \$3,099,596.00 4.87% G6564A105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$586,125.18 \$27.46 \$3,437,113.28 5.40% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 31.84 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 78648T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 861896108 <td>404609109</td> <td>HACKETT GROUP INC</td> <td>HCKT</td> <td>128,793</td> <td>\$1,601,733.06</td> <td>\$12,879.30</td> <td>\$509,184.21</td> <td>\$16.39</td> <td>\$2,110,917.27</td> <td>3.32%</td>	404609109	HACKETT GROUP INC	HCKT	128,793	\$1,601,733.06	\$12,879.30	\$509,184.21	\$16.39	\$2,110,917.27	3.32%
624756102 MUELLER INDS INC MLI 74,960 \$2,185,604.83 \$9,744.80 \$913,991.17 \$41.35 \$3,099,596.00 4.87% G6564A105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$586,125.18 \$27.46 \$3,437,113.28 5.40% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,565,543.48 \$66.58 \$3,656,507.02 5.74% 78648T100 \$AFETY INS GROUP INC \$AFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 \$IGA TECHNOLOGIES IN \$IGA 337,116 \$2,230,791.92 \$0.00 \$39,596.00 \$2,191,254.00 3.44% 861896108 \$TONEX GROUP INC \$NEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 \$UNSTONE HOTEL INVS \$HO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% \$974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$0.00 \$1.00 \$2,349,546.10 \$0.55% \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1	44951W106	IES HLDGS INC	IESC	78,389	\$2,008,118.11	\$0.00	\$1,943,471.38	\$50.41	\$3,951,589.49	6.21%
G6564A105 NOMAD FOODS LTD NOMD 125,168 \$2,850,988.10 \$0.00 \$586,125.18 \$27.46 \$3,437,113.28 5.40% 666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 78648T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$(\$39,537.92) \$6.50 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 6499909V2 JPMORGAN ST INVESTMENT FUND \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% \$349,546.10 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76%	514766104	LANDEC CORP	LNDC	70,490	\$699,965.70	\$0.00	\$47,228.30	\$10.60	\$747,194.00	1.17%
666762109 NORTHRIM BANCORP INC NRIM 60,220 \$1,482,817.99 \$0.00 \$1,077,134.21 \$42.51 \$2,559,952.20 4.02% 69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 78648T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 \$39,537.92) \$6.50 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% 6499909V2 JPMORGAN ST INVESTMENT FUND Receivable \$2,396,495.66 -\$349,546.10 \$0.00 \$0.00 \$1.00 -\$349,546.10 -0.55%	624756102	MUELLER INDS INC	MLI	74,960	\$2,185,604.83	\$9,744.80	\$913,991.17	\$41.35	\$3,099,596.00	4.87%
69888T207 PAR PAC HOLDINGS INC PARR 143,449 \$1,258,338.03 \$0.00 \$767,161.85 \$14.12 \$2,025,499.88 3.18% 74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 78648T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 (\$39,537.92) \$6.50 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% Receivable \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$1.00 \$2,396,495.66 \$3.76% \$1.00 \$1.00 \$1.00 \$3.00 \$1.00 \$3.00 \$1.00 \$3.00	G6564A105	NOMAD FOODS LTD	NOMD	125,168	\$2,850,988.10	\$0.00	\$586,125.18	\$27.46	\$3,437,113.28	5.40%
74727D306 QAD INC QADA 54,919 \$2,299,963.54 \$0.00 \$1,356,543.48 \$66.58 \$3,656,507.02 5.74% 78648T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 (\$39,537.92) \$6.50 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89%	666762109	NORTHRIM BANCORP INC	NRIM	60,220	\$1,482,817.99	\$0.00	\$1,077,134.21	\$42.51	\$2,559,952.20	4.02%
78648T100 SAFETY INS GROUP INC SAFT 26,407 \$1,958,077.09 \$0.00 \$266,712.66 \$84.25 \$2,224,789.75 3.49% 826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 (\$39,537.92) \$6.50 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89%	69888T207	PAR PAC HOLDINGS INC	PARR	143,449	\$1,258,338.03	\$0.00	\$767,161.85	\$14.12	\$2,025,499.88	3.18%
826917106 SIGA TECHNOLOGIES IN SIGA 337,116 \$2,230,791.92 \$0.00 (\$39,537.92) \$6.50 \$2,191,254.00 3.44% 861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89%	74727D306	QAD INC	QADA	54,919	\$2,299,963.54	\$0.00	\$1,356,543.48	\$66.58	\$3,656,507.02	5.74%
861896108 STONEX GROUP INC SNEX 27,484 \$1,787,495.56 \$0.00 \$9,408.36 \$65.38 \$1,796,903.92 2.82% 867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% Equity \$61,101,516.74 95.97% 6499909V2 JPMORGAN ST INVESTMENT FUND Receivable \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% \$349,546.10 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% \$1.00	78648T100	SAFETY INS GROUP INC	SAFT	26,407	\$1,958,077.09	\$0.00	\$266,712.66	\$84.25	\$2,224,789.75	3.49%
867892101 SUNSTONE HOTEL INVS SHO 275,206 \$2,516,841.80 \$0.00 \$912,224.96 \$12.46 \$3,429,066.76 5.39% 902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% Equity \$61,101,516.74 95.97% 6499909V2 JPMORGAN ST INVESTMENT FUND Receivable \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% \$349,546.10 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76%	826917106	SIGA TECHNOLOGIES IN	SIGA	337,116	\$2,230,791.92	\$0.00	(\$39,537.92)	\$6.50	\$2,191,254.00	3.44%
902673102 UFP TECHNOLOGIES INC UFPT 62,461 \$2,897,469.80 \$0.00 \$214,337.22 \$49.82 \$3,111,807.02 4.89% 974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% Equity \$61,101,516.74 95.97% 6499909V2 JPMORGAN ST INVESTMENT FUND \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% Receivable \$349,546.10 \$0.00 \$0.00 \$1.00 \$2,396,495.66 0.55%	861896108	STONEX GROUP INC	SNEX	27,484	\$1,787,495.56	\$0.00	\$9,408.36	\$65.38	\$1,796,903.92	2.82%
974250102 WINMARK CORP WINA 9,886 \$1,574,547.83 \$0.00 \$268,499.15 \$186.43 \$1,843,046.98 2.89% Equity \$61,101,516.74 95.97% 6499909V2 JPMORGAN ST INVESTMENT FUND \$2,396,495.66 \$0.00 \$0.00 \$1.00 \$2,396,495.66 3.76% Receivable \$-\$349,546.10 \$0.00 \$0.00 \$1.00 \$-\$349,546.10 -0.55%	867892101	SUNSTONE HOTEL INVS	SHO	275,206	\$2,516,841.80	\$0.00	\$912,224.96	\$12.46	\$3,429,066.76	5.39%
Equity \$61,101,516.74 95.97% 6499909V2 JPMORGAN ST INVESTMENT FUND \$2,396,495.66 \$0.00 (\$0.00) \$1.00 \$2,396,495.66 3.76% Receivable -\$349,546.10 \$0.00 \$0.00 \$1.00 -\$349,546.10 -0.55%	902673102	UFP TECHNOLOGIES INC	UFPT	62,461	\$2,897,469.80	\$0.00	\$214,337.22	\$49.82	\$3,111,807.02	4.89%
6499909V2 JPMORGAN ST INVESTMENT FUND \$2,396,495.66 \$0.00 (\$0.00) \$1.00 \$2,396,495.66 3.76% Receivable \$-\$349,546.10 \$0.00 \$0.00 \$1.00 -\$349,546.10 -0.55%	974250102	WINMARK CORP	WINA	9,886	\$1,574,547.83	\$0.00	\$268,499.15	\$186.43	\$1,843,046.98	2.89%
Receivable -\$349,546.10 \$0.00 \$0.00 \$1.00 -\$349,546.10 -0.55%								Equity	\$61,101,516.74	95.97%
Receivable -\$349,546.10 \$0.00 \$0.00 \$1.00 -\$349,546.10 -0.55%	6499909V2	JPMORGAN ST INVESTMENT FL	IND		\$2,396,495,66	\$0.00	(\$0.00)	\$1.00	\$2 396 495 66	3.76%
	3.0000012				. , ,		, ,			
Payable \$519,497.25 \$0.00 \$0.00 \$1.00 \$519,497.25 0.82%		Payable			\$519,497.25	\$0.00	\$0.00	\$1.00	\$519,497.25	0.82%
Totals \$46,214,019.63 \$45,317.67 \$17,453,943.92 \$63,667,963.55 100.00%				Totals	\$46,214,019.63	\$45,317.67	\$17,453,943.92		\$63,667,963.55	100.00%

NYSCRF-LEIA **PERFORMANCE**

Total Returns	3/31/2021	L3M	YTD-21	L12M	2 Year	3 Year	5 Year	Inception
NYSCRF-LEIA (Gross of Fees)	0.44%	14.47%	14.47%					49.23%
NYSCRF-LEIA (Net of Fees)	0.41%	14.36%	14.36%					48.85%
Russell 2000 Value Total Return Index	5.23%	21.17%	21.17%					62.37%

NYSCRF-LEIA gross-of-fee return represents total return, gross of all fees except commissions and trading costs and reflect the reinvestment of dividends and other earnings as of the dates shown. Returns are calculated in US dollars. Periods in excess of one year are annualized returns.

The NYSCRF-LEIA net-of-fee return is inclusive of commissions, trading costs and accrued management fees at the highest stated fee in the Small Cap Value Equity fee schedule. Actual fees may vary depending on, among other things, applicable fee schedule and account size. All returns are as of March 31, 2021 unless noted otherwise. Inception-to-date (ITD) is as of July 31, 2020. Periods in excess of one year are annualized returns.

The Russell 2000 Value Index is a broad-based equity index made up of value stocks of 2000 small capitalization companies. The above index returns represent total returns as of the dates shown, inclusive of reinvested dividends but exclusive of taxes and other transaction costs. It is not possible to invest directly in an index. Indexes are unmanaged portfolios representing different asset classes, with varying levels of associated risk. The indices included above, may or may not represent an appropriate or accurate comparison with the performance of the NYSCRF-LEIA small cap value strategy, as the SCV strategy may or may not utilize positions and strategies that are reflected in the index

In considering the prior performance data described herein, prospective and current investors alike, should be aware that past performance is not indicative of future performance. There can be no assurance that investors will be able to realize proceeds from such investments in the amount shown or that will not lose money.

Source: Bloomberg, Clearwater Analytics & AltraVue Capital, LLC

NYSCRF-LEIA CONTRIBUTIONS AND WITHDRAWALS

Contributions	Withdrawals
NONE	NONE

NYSCRF-LEIA BROKER COMMISSIONS

Commission	% of Total	Principal \$ Amount	% of Total	Shares	% of Total	Commission Rate/Share
-\$275	8.4%	\$217,740	4.1%	9,150	4.6%	-\$0.030
-\$939	28.6%	\$3,095,501	58.3%	51,821	26.1%	-\$0.018
-\$15	0.5%	\$26,490	0.5%	512	0.3%	-\$0.030
-\$1,389	42.3%	\$1,433,358	27.0%	92,336	46.6%	-\$0.015
-\$668	20.3%	\$537,206	10.1%	44,393	22.4%	-\$0.015
	-\$275 -\$939 -\$15 -\$1,389	Commission Total -\$275 8.4% -\$939 28.6% -\$15 0.5% -\$1,389 42.3%	CommissionTotal\$ Amount-\$2758.4%\$217,740-\$93928.6%\$3,095,501-\$150.5%\$26,490-\$1,38942.3%\$1,433,358	Commission Total \$ Amount Total -\$275 8.4% \$217,740 4.1% -\$939 28.6% \$3,095,501 58.3% -\$15 0.5% \$26,490 0.5% -\$1,389 42.3% \$1,433,358 27.0%	Commission Total \$ Amount Total Shares -\$275 8.4% \$217,740 4.1% 9,150 -\$939 28.6% \$3,095,501 58.3% 51,821 -\$15 0.5% \$26,490 0.5% 512 -\$1,389 42.3% \$1,433,358 27.0% 92,336	Commission Total \$ Amount Total Shares Total -\$275 8.4% \$217,740 4.1% 9,150 4.6% -\$939 28.6% \$3,095,501 58.3% 51,821 26.1% -\$15 0.5% \$26,490 0.5% 512 0.3% -\$1,389 42.3% \$1,433,358 27.0% 92,336 46.6%

We do not have any Soft Dollars arrangements (including third-party vendor, product and amount), Recapture Programs or Client-Directed Commissions.