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Portfolio		%			
Asset	Market	of	%	Portfolio	
Allocation	Value	Total	Yield	Changes	
Equities	62,646,717	97.6	1.0	Market Value as of 02/28/19	64,981,864
Cash Equivalents	1,566,224	2.4	0.0	Net Additions / Withdrawals	(80,086)
Total	64,212,941	100.0	1.0	Income Received	108,719
Accrual	36,764			Accrued Income Change	(14,421)
Grand Total	\$64,249,705			Market Appreciation (+/-)	(746,371)
				Market Value as of 03/31/19	\$64,249,705

	Month	Latest	Year	Latest	
Sector	То	3	То	12	Since
Description	Date	Months	Date	Months	Inception
Total Portfolio	(1.00)	14.58	14.58	7.51	8.61
Equities	(1.02)	15.00	15.00	7.54	8.77
Russell 2000 Index-Total Return	(2.09)	14.58	14.58	2.05	7.14

Asset Allocation Summary New York State Common Retirement FUND March 31, 2019 P23959

		%MV	%MV			
	Market	Last	Current	Annual		
Sector	Value	Quarter	Quarter	Income	Yield	YTM
Equities	62,646,717	96.9	97.6	656,858	1.0	
Cash Equivalents	1,566,224	3.1	2.4			
Grand Total	64,212,941	100.0	100.0	656,858	<u>1.0</u>	
Accrual	36,764					
Grand Total Plus Accrual	\$64,249,705					

Last Quarter
As of 12/31/18Current Quarter
As of 03/31/19Cash
Equivalents
3%Cash
Equivalents
2%Image: Cash
Equivalents
3%Cash
Equivalents
2%Image: Cash
Equivalents
3%Cash
Equivalents
2%Image: Cash
Equivalents
3%Equivalents
Equities
98%

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	Portfolio Holdings New York State Common Retirement FUND March 31, 2019 P23959							
Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
	<u>CASH EQUIVALENTS</u> Cash <u>EQUITIES</u>		1,566,224		1,566,224	2.4		
21,240.0000 45,982.0000	ENERGY Newpark Res INC Com Par Oceaneering Intl INC Com	9.11 23.37	193,575 1,074,783	9.16 15.77	194,558 725,136	0.3 1.1		
	TOTAL MATERIALS		<u>1,268,358</u>		<u>919,695</u>	<u>1.4</u>		
28,303.0000 9,923.0000 10,466.0000 15,533.0000	Carpenter Technology CORP Kaiser Aluminum CORP Com Materion CORP Com Neenah Paper INC Com	46.86 79.79 64.15 85.59	1,326,222 791,757 671,399 1,329,411	45.85 104.73 57.06 64.36	1,297,693 1,039,236 597,190 999,704	2.0 1.6 0.9 1.6	22,642 23,815 4,396 27,959	1.7 2.3 0.7 2.8
	TOTAL		4,118,790		3,933,822	<u>6.1</u>	78,813	

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	Security	Cost Per	Total	Price Per	Market	% Market	Annual	
Units	Description	Share	Cost	Share	Value	Value	Income	Yield
	INDUSTRIALS							
15,722.0000	Albany Intl CORP New Cl A	39.19	616,097	71.59	1,125,538	1.8	11,320	1.0
45,486.0000	Bloom Energy CORP	12.30	559,589	12.92	587,679	0.9		
60,913.0000	Cbiz INC Com	14.77	899,658	20.24	1,232,879	1.9		
15,803.0000	Chart Inds INC Com Par	34.56	546,130	90.52	1,430,488	2.2		
19,666.0000	Cubic CORP Com	53.92	1,060,327	56.24	1,106,016	1.7	5,310	0.5
17,720.0000	Encore Wire CORP Com	40.06	709,904	57.22	1,013,938	1.6	1,418	0.1
16,445.0000	Enpro Inds INC Com	80.85	1,329,514	64.45	1,059,880	1.7	16,445	1.6
22,109.0000	Hub Group INC Cl A	39.60	875,542	40.85	903,153	1.4		
87,713.0000	Knowles CORP Com	16.03	1,406,450	17.63	1,546,380	2.4		
88,649.0000	Kratos Defense & Sec	10.62	941,182	15.63	1,385,584	2.2		
60,266.0000	Marten Trans LTD Com	13.97	842,081	17.83	1,074,543	1.7	7,232	0.7
12,965.0000	Mercury Computer Sys INC	33.90	439,511	64.08	830,797	1.3		
19,615.0000	Siteone Landscape Supply	40.77	799,729	57.15	1,120,997	1.7		
	TOTAL		11,025,713		14,417,872	22.5	41,724	
	CONSUMER DISCRETIONARY							
48,273.0000	Acushnet Holdings CORP Com	19.36	934,733	23.14	1,117,037	1.7	27,033	2.4
38,443.0000	New York Times Co	14.72	565,744	32.85	1,262,853	2.0	7,689	0.6
22,270.0000	Papa Johns Intl INC Com	53.32	1,187,332	52.95	1,179,197	1.8	20,043	1.7

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		Cost		Price		%		
	Security	Per	Total	Per	Market	Market	Annual	
Units	Description	Share	Cost	Share	Value	Value	Income	Yield
22,465.0000	Scholastic CORP Com	40.91	918,950	39.76	893,208	1.4	13,479	1.5
51,579.0000	Skyline CORP Com	23.49	1,211,626	19.00	980,001	1.5		
	TOTAL		4,818,385		5,432,296	8.5	68,243	
	CONSUMER STAPLES							
30,584.0000	Farmer Bros Co Com	35.23	1,077,341	20.01	611,986	1.0		
20,230.0000	Inter Parfums INC Com	33.34	674,381	75.87	1,534,850	2.4	22,253	1.4
53,535.0000	Simply Good Foods Co Com	18.51	990,963	20.59	1,102,286	1.7		
	TOTAL		2,742,685		3,249,122	5.1	22,253	
	HEALTHCARE							
18,354.0000	Aerie Pharmaceuticals INC	46.37	851,053	47.50	871,815	1.4		
29,128.0000	Cambrex CORP Com	43.26	1,260,080	38.85	1,131,623	1.8		
18,163.0000	Glaukos CORP Com	33.02	599,686	78.37	1,423,434	2.2		
66,746.0000	Halozyme Therapeutics INC	14.85	991,328	16.10	1,074,611	1.7		
37,451.0000	Healthstream INC Com	27.41	1,026,359	28.06	1,050,875	1.6		
10,521.0000	Heska CORP Com Restrc New	90.36	950,628	85.12	895,548	1.4		
3,048.0000	Ligand Pharmaceuticals INC	117.64	358,580	125.71	383,164	0.6		
109,170.0000	Neogenomics INC Com New	8.55	932,998	20.46	2,233,618	3.5		

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	a u	Cost		Price		%		
Units	Security Description	Per Share	Total Cost	Per Share	Market Value	Market Value	Annual	Yield
23,374.0000	Novocure LTD Ord Shs	26.45	618,186	48.17	1,125,926	1.8	Income	riela
,								
52,430.0000	Viewray INC Com	12.46	653,073	7.39	387,458	0.6		
	TOTAL		8,241,971		10,578,071	<u>16.5</u>		
	FINANCIALS							
11,287.0000	Bancfirst CORP Com	34.02	383,973	52.15	588,617	0.9	13,544	2.3
98,228.0000	Capstead Mtg CORP Com No	8.40	825,555	8.59	843,779	1.3	40,273	4.8
29,613.0000	Central Pac Finl CORP Com	26.06	771,588	28.84	854,039	1.3	24,875	2.9
20,159.0000	Columbia Bkg Sys INC Com	41.08	828,087	32.69	658,998	1.0	22,578	3.4
87,812.0000	Hercules Tech Growth Cap	12.87	1,130,475	12.66	1,111,700	1.7	108,887	9.8
24,557.0000	Marcus & Millichap INC Com	28.36	696,382	40.73	1,000,207	1.6		
69,259.0000	Monmouth Real Estate Invt	15.40	1,066,608	13.18	912,834	1.4	47,096	5.2
24,275.0000	Qts Realty Trust INC	39.77	965,375	44.99	1,092,132	1.7	42,724	3.9
25,271.0000	Re Max Hldgs INC Cl A	39.72	1,003,759	38.54	973,944	1.5	21,228	2.2
57,313.0000	Retail Opportunity Invts	19.14	1,096,864	17.34	993,807	1.5	45,163	4.5
29,453.0000	Seacoast Bkg CORP Fla Com	31.23	919,671	26.35	776,087	1.2		
26,857.0000	Terreno Rlty CORP Com	30.69	824,192	42.04	1,129,068	1.8	25,783	2.3
	TOTAL		10,512,529		10,935,211	<u>17.0</u>	392,151	
	INFORMATION TECHNOLOGY							
19,293.0000	Appfolio INC Com Cl A	48.11	928,272	79.40	1,531,864	2.4		

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		Cost		Price		%		
	Security	Per	Total	Per	Market	Market	Annual	
Units	Description	Share	Cost	Share	Value	Value	Income	Yield
28,094.0000	Brooks Automation INC Com	26.96	757,370	29.33	823,997	1.3	11,238	1.4
50,109.0000	Cray INC Com New	18.78	941,197	26.05	1,305,339	2.0		
30,921.0000	Descartes Sys Group INC Com	16.58	512,806	36.38	1,124,906	1.8		
30,869.0000	Electronics For Imaging INC	34.58	1,067,442	26.90	830,376	1.3		
49,003.0000	Five9 INC Com	17.46	855,783	52.83	2,588,828	4.0		
30,624.0000	Liveperson INC Com	25.00	765,539	29.02	888,708	1.4		
	TOTAL		5,828,409		9,094,020	<u>14.2</u>	11,238	
	TELECOMMUNICATION SERVICES							
41,090.0000	Boingo Wireless INC Com	23.06	947,701	23.28	956,575	1.5		
97,921.0000	Orbcomm INC Com	9.56	935,977	6.78	663,904	1.0		
	TOTAL		1,883,678		1,620,480	2.5		
	UTILITIES							
19,231.0000	American Sts Wtr Co Com	43.71	840,602	71.30	1,371,170	2.1	21,154	1.5
17,735.0000	Sjw CORP Com	55.76	988,929	61.74	1,094,959	1.7	21,282	1.9
	TOTAL		1,829,531		2,466,129	3.8	42,436	
	TOTAL EQUITIES		52,270,050		62,646,717	<u>97.6</u>	656,858	
	Total Account		53,836,274		64,212,941	100.0	656,858	

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			31, 2019 3959	cincint F				
		Cost		Price		%		
	Security	Per	Total	Per	Market	Market	Annual	
Units	Description	Share	Cost	Share	Value	Value	Income	Yiel
	Accrued Income				36,764			
	Total Account Plus Accrual				\$64,249,705			

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	Security			Gain/	Trade
Units	Description	Cost	Proceeds	Loss	Date
Pur	rchases				
4,146.000	Aerie Pharmaceuticals INC	194,155.11			03/07/19
355.000	Heska CORP Com Restrc New	27,488.89			03/08/19
4,713.000	Qts Realty Trust INC	196,620.70			03/08/19
2,245.000	Skyline CORP Com	45,943.48			03/11/19
121.000	Siteone Landscape Supply	6,262.68			03/11/19
371.000	Heska CORP Com Restrc New	28,761.48			03/11/19
18,501.000	Capstead Mtg CORP Com No	153,482.45			03/11/19
7,301.000	Skyline CORP Com	149,929.69			03/12/19
2,773.000	Siteone Landscape Supply	148,384.89			03/12/19
260.000	Heska CORP Com Restrc New	20,590.08			03/12/19
19,933.000	Capstead Mtg CORP Com No	165,886.41			03/12/19
2,418.000	Skyline CORP Com	49,529.10			03/13/19
2,524.000	Siteone Landscape Supply	134,812.65			03/13/19
279.000	Heska CORP Com Restrc New	22,329.79			03/13/19
22,650.000	Capstead Mtg CORP Com No	190,124.10			03/13/19
608.000	Heska CORP Com Restrc New	48,615.86			03/14/19
15,170.000	Capstead Mtg CORP Com No	127,854.28			03/14/19
208.000	Hercules Tech Growth Cap	27,157.22			03/15/19
1,254.000	Heska CORP Com Restrc New	101,384.90			03/15/19

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	Security			Gain/	Trade
Units	Description	Cost	Proceeds	Loss	Date
200.000	Heska CORP Com Restrc New	16,293.02			03/18/19
668.000	Heska CORP Com Restrc New	54,844.74			03/19/19
741.000	Marten Trans LTD Com	12,827.75			03/26/19
14,115.000	Capstead Mtg CORP Com No	120,777.82			03/26/19
13,760.000	Bloom Energy CORP	166,379.04			03/27/19
3,675.000	Marten Trans LTD Com	63,962.64			03/27/19
7,859.000	Capstead Mtg CORP Com No	67,430.22			03/27/19
17,906.000	Bloom Energy CORP	216,691.25			03/28/19
1,547.000	Marten Trans LTD Com	27,319.25			03/28/19
3,888.000	Newpark Res INC Com Par	34,694.96			03/28/19
13,820.000	Bloom Energy CORP	176,518.71			03/29/19
6,505.000	Marten Trans LTD Com	116,597.57			03/29/19
17,352.000	Newpark Res INC Com Par	158,880.12			03/29/19
	Total Purchases	\$3,072,530.85			
Sale	es				
4,416.000	Ligand Pharmaceuticals INC	519,517.23	465,334.37	(54,183)	03/06/19
9,722.000	Halozyme Therapeutics INC	126,620.11	153,238.11	26,618	03/07/19
178.000	Stitch Fix INC Com Cl A	4,125.61	4,754.31	629	03/07/19
12,666.000	Stitch Fix INC Com Cl A	293,634.62	319,904.79	26,270	03/08/19

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Security			Gain/	Trade
Description		Proceeds	Loss	Date
Evolent Health INC Cl A	79,033.53	41,579.65	(37,454)	03/11/19
Express INC Com	265,741.89	165,915.89	(99,826)	03/11/19
Evolent Health INC Cl A	468,551.43	249,231.94	(219,319)	03/12/19
Express INC Com	331,776.41	194,447.68	(137,329)	03/12/19
Express INC Com	286,940.05	131,340.76	(155,599)	03/13/19
Seacoast Bkg CORP Fla Com	185,702.28	160,570.73	(25,132)	03/26/19
Tabula Rasa Healthcare INC	134,011.15	134,929.94	919	03/26/19
Stitch Fix INC Com Cl A	682,797.85	809,731.22	126,933	03/26/19
Tabula Rasa Healthcare INC	579,216.05	539,879.01	(39,337)	03/27/19
Encore Wire CORP Com	138,885.28	223,685.69	84,800	03/28/19
Encore Wire CORP Com	68,786.02	111,338.01	42,552	03/29/19
Total Sales	\$4,165,339.51	3,705,882.10	(459,457)	
ome				
Neenah Paper INC Com	6,989.85			03/04/19
Cash	(6,989.85)			03/04/19
Carpenter Technology CORP	5,660.60			03/07/19
Materion CORP Com	1,098.93			03/07/19
Cash	(6,759.53)			03/07/19
Hercules Tech Growth Cap	27,157.24			03/11/19
	DescriptionEvolent Health INC Cl AExpress INC ComEvolent Health INC Cl AExpress INC ComExpress INC ComSeacoast Bkg CORP Fla ComTabula Rasa Healthcare INCStitch Fix INC Com Cl ATabula Rasa Healthcare INCEncore Wire CORP ComEncore Wire CORP ComTotal SalesomeNeenah Paper INC ComCashCarpenter Technology CORPMaterion CORP ComCash	Description Cost Evolent Health INC CI A 79,033.53 Express INC Com 265,741.89 Evolent Health INC CI A 468,551.43 Express INC Com 331,776.41 Express INC Com 286,940.05 Seacoast Bkg CORP Fla Com 185,702.28 Tabula Rasa Healthcare INC 134,011.15 Stitch Fix INC Com Cl A 682,797.85 Tabula Rasa Healthcare INC 579,216.05 Encore Wire CORP Com 138,885.28 Encore Wire CORP Com 68,786.02 Total Sales \$4,165,339.51 Ome 6,989.85 Cash (6,989.85) Carpenter Technology CORP 5,660.60 Materion CORP Com 1,098.93 Cash (6,759.53)	Description Cost Proceeds Evolent Health INC CI A 79,033.53 41,579.65 Express INC Com 265,741.89 165,915.89 Evolent Health INC CI A 468,551.43 249,231.94 Express INC Com 331,776.41 194,447.68 Express INC Com 286,940.05 131,340.76 Seacoast Bkg CORP Fla Com 185,702.28 160,570.73 Tabula Rasa Healthcare INC 134,011.15 134,929.94 Stitch Fix INC Com CI A 682,797.85 809,731.22 Tabula Rasa Healthcare INC 579,216.05 539,879.01 Encore Wire CORP Com 138,885.28 223,685.69 Encore Wire CORP Com 68,786.02 111,338.01 Total Sales \$4,165,339.51 3,705,882.10 Ome 6,989.85 Cash (6,989.85) Cash (6,989.85) Carpenter Technology CORP 5,660.60 Materion CORP Com 1,098.93 Cash (6,759.53)	DescriptionCostProceedsLossEvolent Health INC CI A79,033.5341,579.65(37,454)Express INC Com265,741.89165,915.89(99,826)Evolent Health INC CI A468,551.43249,231.94(219,319)Express INC Com331,776.41194,447.68(137,329)Express INC Com286,940.05131,340.76(155,599)Seacoast Bkg CORP Fla Com185,702.28160,570.73(25,132)Tabula Rasa Healthcare INC134,011.15134,929.94919Stitch Fix INC Com CI A682,797.85809,731.22126,933Tabula Rasa Healthcare INC579,216.05539,879.01(39,337)Encore Wire CORP Com138,885.28223,685.6984,800Encore Wire CORP Com68,786.02111,338.0142,552Total Sales\$4,165,339.513,705,882.10(459,457)Ome6,989.855,660.601,098.935,660.60Materion CORP Com1,098.935,660.601,098.93Cash(6,759.53)5,660.601,098.935,660.60

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	Security			Gain/	Trade
Units	Description	Cost	Proceeds	Loss	Date
	Cubic CORP Com	2,654.91			03/12/19
	Cash	(2,654.91)			03/12/19
	Monmouth Real Estate Invt	11,774.03			03/15/19
	Scholastic CORP Com	3,369.75			03/15/19
	Central Pac Finl CORP Com	6,218.73			03/15/19
	Cash	(21,362.51)			03/15/19
	Re Max Hldgs INC Cl A	5,306.91			03/20/19
	Enpro Inds INC Com	4,111.25			03/20/19
	Cash	(9,418.16)			03/20/19
	Brooks Automation INC Com	2,809.40			03/22/19
	Cash	(2,809.40)			03/22/19
	Retail Opportunity Invts	11,290.66			03/28/19
	Cash	(11,290.66)			03/28/19
	Marten Trans LTD Com	1,433.93			03/29/19
	Acushnet Holdings CORP Com	6,758.22			03/29/19
	Cash	(8,192.15)			03/29/19
	Total Income	\$27,157.24			

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Schedule Of Realized Gains & Losses New York State Common Retirement FUND March 31, 2019 P23959

				%				
	Security			Gain/	Purchase	Sale	Short	Long
Units	Description	Cost	Proceeds	Loss	Date	Date	Term	Term
1,938	Encore Wire CORP Com	68,786	111,338	61.86	03/16/15	03/29/19		42,552
3,913	Encore Wire CORP Com	138,885	223,686	61.06	03/16/15	03/28/19		84,800
4,894	Tabula Rasa Healthcare INC	291,748	275,398	(5.60)	06/15/18	03/27/19	(16,351)	
290	Tabula Rasa Healthcare INC	17,461	16,319	(6.54)	06/18/18	03/27/19	(1,142)	
4,410	Tabula Rasa Healthcare INC	270,007	248,162	(8.09)	06/19/18	03/27/19	(21,845)	
4,768	Seacoast Bkg CORP Fla Com	142,480	123,524	(13.30)	08/17/18	03/26/19	(18,956)	
1,430	Seacoast Bkg CORP Fla Com	43,222	37,047	(14.29)	08/20/18	03/26/19	(6,175)	
12,957	Stitch Fix INC Com Cl A	300,431	356,715	18.73	01/30/19	03/26/19	56,283	
16,455	Stitch Fix INC Com Cl A	382,366	453,017	18.48	01/31/19	03/26/19	70,650	
2,248	Tabula Rasa Healthcare INC	134,011	134,930	0.69	06/15/18	03/26/19	919	
10,124	Express INC Com	87,584	45,757	(47.76)	05/11/18	03/13/19	(41,827)	
18,936	Express INC Com	199,356	85,584	(57.07)	06/12/18	03/13/19	(113,772)	
14,571	Evolent Health INC Cl A	343,760	183,403	(46.65)	06/20/18	03/12/19	(160,358)	
5,230	Evolent Health INC Cl A	124,791	65,829	(47.25)	06/21/18	03/12/19	(58,962)	
11,251	Express INC Com	94,011	55,795	(40.65)	05/09/18	03/12/19	(38,216)	
14,054	Express INC Com	117,472	69,696	(40.67)	05/10/18	03/12/19	(47,776)	
13,905	Express INC Com	120,294	68,957	(42.68)	05/11/18	03/12/19	(51,337)	
3,350	Evolent Health INC Cl A	79,034	41,580	(47.39)	06/20/18	03/11/19	(37,454)	
11,960	Express INC Com	92,224	59,217	(35.79)	05/07/18	03/11/19	(33,007)	
14,057	Express INC Com	110,908	69,600	(37.25)	05/08/18	03/11/19	(41,309)	
7,493	Express INC Com	62,610	37,100	(40.74)	05/09/18	03/11/19	(25,510)	
5,369	Stitch Fix INC Com Cl A	124,441	135,605	8.97	01/29/19	03/08/19	11,164	
7,297	Stitch Fix INC Com Cl A	169,194	184,300	8.93	01/30/19	03/08/19	15,106	
2,748	Halozyme Therapeutics INC	35,794	43,314	21.01	04/04/17	03/07/19		7,520
6,974	Halozyme Therapeutics INC	90,827	109,924	21.03	04/05/17	03/07/19		19,098
178	Stitch Fix INC Com Cl A	4,126	4,754	15.24	01/29/19	03/07/19	629	

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Schedule Of Realized Gains & Losses New York State Common Retirement FUND March 31, 2019 P23959

				%				
	Security			Gain/	Purchase	Sale	Short	Long
Units	Description	Cost	Proceeds	Loss	Date	Date	Term	Term
4,416	Ligand Pharmaceuticals INC	519,517	465,334	(10.43)	01/18/19	03/06/19	(54,183)	
	Total Gain						154,751	153,970
	Total Loss						(768,179)	$\underline{0}$
	Grand Total	4,165,340	3,705,882				(613,428)	153,970
	Net Gain/ Loss							(\$459,457)
	Net Galli/ Loss							(\$437,457)

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Granite Investment Partners, LLC Commission Summary Report - March 2019

NYSCRF

	-						Min	Max	AVG
Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Commission	Commission	Commission
BARD - RW Baird	3.00	45,486.00	\$559,589.00	\$1,364.58	\$0.0300	\$0.0300	\$412.80	\$537.18	\$454.86
CHLM - Craig-Hallum	3.00	11,964.00	\$245,402.27	\$358.92	\$0.0300	\$0.0300	\$67.35	\$219.03	\$119.64
DADA - DA Davidson	2.00	5,851.00	\$335,023.70	\$234.04	\$0.0400	\$0.0400	\$77.52	\$156.52	\$117.02
GLBL - Seaport Global	9.00	39,126.00	\$703,742.51	\$1,227.96	\$0.0333	\$0.0314	\$4.84	\$520.56	\$136.44
JMPS - JMP Securities	7.00	102,374.00	\$1,019,710.39	\$3,112.68	\$0.0314	\$0.0304	\$165.84	\$679.50	\$444.67
LEER - Leerink Swan	2.00	23,151.00	\$290,811.59	\$694.53	\$0.0300	\$0.0300	\$100.50	\$594.03	\$347.27
PIPR - Piper Jaffray	3.00	41,254.00	\$1,484,540.17	\$1,650.16	\$0.0400	\$0.0400	\$89.92	\$1,176.48	\$550.05
RBCM - RBC	2.00	12,844.00	\$324,659.10	\$513.76	\$0.0400	\$0.0400	\$7.12	\$506.64	\$256.88
RCAP - Roth	1.00	4,416.00	\$465,334.37	\$176.64	\$0.0400	\$0.0400	\$176.64	\$176.64	\$176.64
RILY - B. Riley	12.00	111,973.00	\$972,583.82	\$3,461.12	\$0.0375	\$0.0309	\$8.00	\$1,176.30	\$288.43
STFL - Stifel Nicolaus	1.00	4,713.00	\$196,620.70	\$188.52	\$0.0400	\$0.0400	\$188.52	\$188.52	\$188.52
WELLS - Wells Fargo	1.00	9,722.00	\$153,238.11	\$291.66	\$0.0300	\$0.0300	\$291.66	\$291.66	\$291.66

PERFORMANCE SUMMAI 3/31/2019	RY AS OF: Prior Otr End: 12/31/2018													
Note: All returns in this spread	sheet are calculated based on the input of monthly returns	s with an accuracy of four decimal places.												
		· · · · · · · · · · · · · · · · · · ·		CUMULATIVE	RATES OF RET	URN								
			Begin Date: End Date:	2/28/2019 3/31/2019	1/31/2019 2/28/2019	12/31/2018 1/31/2019	12/31/2018 3/31/2019	9/30/2018 3/31/2019	12/31/2018 3/31/2019	3/31/2019 6/30/2019	6/30/2019 9/30/2019	9/30/2019 12/31/2019	12/31/2018 3/31/2019	12/ 3/3
			End Date:	3/31/2019	2/28/2019	1/31/2019	3/31/2019	3/31/2019	3/31/2019	6/30/2019	9/30/2019	12/31/2019	3/31/2019	3/.
Composite	Portfolio AUM	Inception Date		Mar-19	Feb-19	Jan-19	Trailing 3 Months	Trailing 6 Months	OTR1	QTR2	QTR3	QTR4	QTD	
Composite	T OT HOLD THE ST	Dire			10015	Jun 15	Months	Montals	-	QIII	QIID	Q.M.	415	
NEW YORK OF LEE COM	AON RETIREMENT FUND													
NEW YORK STATE COMM	64,249,705	13-Mar-15 Gross of Management Fees		-1.00%	4.79%	10.45%	14.58%	-8.79%	14.58%				14.58%	1
		13-Mar-15 Net of Management Fee of).5%	-1.04%	4.75%	10.41%	14.45%	-9.02%	14.45%				14.45%	1
		13-Mar-15 Russell 2000 Total		-2.09%	5.20%	11.25%	14.58%	-8.56%	14.58%				14.58%	1
				ANNUALIZED	RATES OF RET	URN				1 1	2018	2017	2016	
						ciat					2010	2017	2010	1
			Begin Date:	3/31/2018	3/31/2017	3/31/2016	3/31/2015	3/31/2004		Inception Date	12/31/2017	12/31/2016	12/31/2015	12/
			End Date:	3/31/2019	3/31/2019	3/31/2019	3/31/2019	3/31/2019	3/31/2019	3/31/2019	12/31/2018	12/31/2017	12/31/2016	12/
		Inception							Annualized	Cumulative				
Composite	Portfolio AUM	Date		1 Year	2 Year	3 Year	4 Year	15 Year	Since Inception	Since Inception	1 Year	1 Year	1 Year	1
	AON RETIREMENT FUND													
NYSCRF	64,249,705	13-Mar-15 Gross of Management Fees		7.51%	11.55%	16.24%	8.83%		8.61%	39.70%	-5.25%	20.82%	16.08%	
		13-Mar-15 Net of Management Fee of 13-Mar-15 Russell 2000 Total	1.5%	6.98% 2.05%	11.00% 6.81%	15.66% 12.92%	8.29% 6.77%		8.07% 7.14%	36.91% 32.24%	-5.72% -11.01%	20.23% 14.65%	15.50% 21.31%	
		15-mar-15 Russell 2000 Total		2.05%	0.81%	12.92%	0.77%		7.14%	32.24%	-11.01%	14.65%	21.31%	1