

Portfolio Appraisal
New York State Common Retirement FUND
April 30, 2022
P23959

Portfolio Summary	1
Asset Allocation Summary	2
Portfolio Holdings	3
Activity Summary	8
Schedule Of Realized Gains & Losses	11

Portfolio Summary
New York State Common Retirement FUND
 April 30, 2022
 P23959

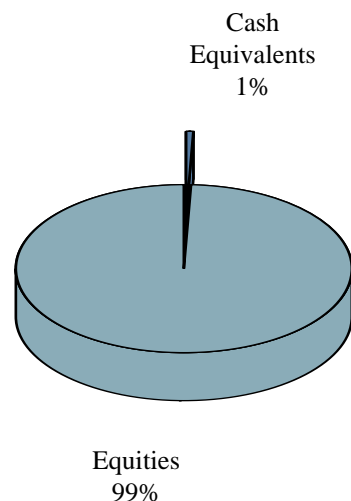
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	85,176,513	96.9	0.8	Market Value as of 03/31/22	98,636,591
Cash Equivalents	2,690,873	3.1	0.0	Net Additions / Withdrawals	(31,566)
Total	87,867,386	100.0	0.8	Income Received	32,027
Accrual	30,034			Accrued Income Change	(302)
Grand Total	\$87,897,419			Market Appreciation (+/-)	(10,739,330)
				Market Value as of 04/30/22	\$87,897,419

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	(10.86)	(11.79)	(22.77)	(20.65)	9.91
Equities	(11.11)	(12.05)	(23.13)	(20.93)	9.95
Russell 2000 Index-Total Return	(9.91)	(7.82)	(16.69)	(16.87)	7.39

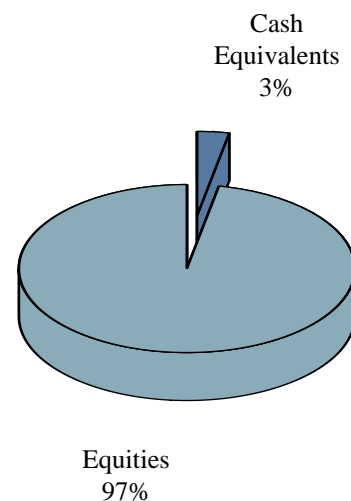
Asset Allocation Summary
New York State Common Retirement FUND
 April 30, 2022
 P23959

Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	85,176,513	99.3	96.9	688,381	0.8	
Cash Equivalents	2,690,873	0.7	3.1			
Grand Total	87,867,386	100.0	100.0	688,381	0.8	
Accrual	30,034					
Grand Total Plus Accrual	\$87,897,419					

**Last Quarter
As of 03/31/22**



**Current Quarter
As of 04/30/22**



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Portfolio Holdings
New York State Common Retirement FUND
April 30, 2022
P23959

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>CASH EQUIVALENTS</u>								
	Cash		2,690,873		2,690,873	3.1		
<u>EQUITIES</u>								
<u>ENERGY</u>								
62,489.0000	Helmerich & Payne INC Com	31.23	1,951,661	46.03	2,876,369	3.3	62,489	2.2
<u>MATERIALS</u>								
19,422.0000	Kaiser Aluminum CORP Com	97.98	1,902,885	96.50	1,874,223	2.1	59,820	3.2
88,977.0000	Livent CORP Com	8.89	791,412	21.36	1,900,549	2.2		
19,480.0000	Materion CORP Com	52.76	1,027,838	85.15	1,658,722	1.9	9,350	0.6
60,104.0000	Ranpak Holdings CORP	23.05	1,385,488	15.08	906,368	1.0		
58,445.0000	Univar Solutions Usa INC	26.88	1,571,069	29.12	1,701,918	1.9		
	<u>TOTAL</u>		<u>6,678,693</u>		<u>8,041,780</u>	<u>9.2</u>	<u>69,170</u>	
<u>INDUSTRIALS</u>								
12,397.0000	Alamo Group INC Com	152.63	1,892,162	126.44	1,567,477	1.8	8,926	0.6
24,623.0000	Arcosa INC Com	60.84	1,498,022	53.53	1,318,069	1.5	4,925	0.4

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Granite Investment Partners, LLC

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New York State Common Retirement FUND
April 30, 2022
P23959

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
33,134.0000	Beacon Roofing Supply INC	31.82	1,054,302	59.63	1,975,780	2.2		
21,360.0000	Casella Waste Sys INC Cl A	83.91	1,792,285	82.24	1,756,646	2.0		
52,682.0000	Cbiz INC Com	14.89	784,291	41.89	2,206,849	2.5		
6,893.0000	Chart Inds INC Com Par	146.84	1,012,151	168.82	1,163,676	1.3		
14,466.0000	Dycom Inds INC Com	87.59	1,267,103	84.91	1,228,308	1.4		
81,030.0000	Fluor CORP New Com	22.62	1,832,523	24.75	2,005,493	2.3		
46,741.0000	H & E Equipment Services	22.99	1,074,429	35.48	1,658,371	1.9	51,415	3.1
77,015.0000	Kratos Defense & Sec	10.68	822,410	15.17	1,168,318	1.3		
60,451.0000	Leslie'S INC	20.80	1,257,413	19.60	1,184,840	1.3		
81,842.0001	Marten Trans LTD Com	10.90	892,423	17.38	1,422,414	1.6	19,642	1.4
34,543.0000	Montrose Environmental	48.92	1,689,743	45.37	1,567,216	1.8		
7,431.0000	Saia INC Com	73.71	547,733	205.96	1,530,489	1.7		
6,836.0000	Watts Water Technologies	148.04	1,012,019	127.46	871,317	1.0	7,109	0.8
	<u>TOTAL</u>		<u>18,429,009</u>		<u>22,625,262</u>	<u>25.7</u>	<u>92,017</u>	
	<u>CONSUMER DISCRETIONARY</u>							
30,231.0000	Dana Hldg CORP Com	22.42	677,924	14.81	447,721	0.5	12,092	2.7
50,517.0000	Hilton Grand Vacations INC	20.54	1,037,862	46.83	2,365,711	2.7		
7,756.0000	Jack In The Box INC Com	87.36	677,569	82.76	641,887	0.7	13,651	2.1
123,258.0000	Lions Gate Entertainment	9.50	1,170,929	13.49	1,662,750	1.9		

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April 30, 2022
P23959

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23,760.0000	Signet Jewelers Limited Shs	24.83	589,938	70.20	1,667,952	1.9	19,008	1.1
22,056.0000	Visteon CORP Com New	87.53	1,930,572	104.71	2,309,484	2.6		
	<u>TOTAL</u>		<u>6,084,794</u>		<u>9,095,505</u>	<u>10.4</u>	<u>44,751</u>	
	<u>CONSUMER STAPLES</u>							
42,082.0000	Hain Celestial Group INC	41.46	1,744,564	33.54	1,411,430	1.6		
29,580.0000	Inter Parfums INC Com	41.01	1,213,123	81.73	2,417,573	2.8	59,160	2.4
	<u>TOTAL</u>		<u>2,957,687</u>		<u>3,829,004</u>	<u>4.4</u>	<u>59,160</u>	
	<u>HEALTHCARE</u>							
33,669.0000	Axonics Modulation	54.65	1,839,920	51.82	1,744,728	2.0		
31,509.0000	Caredx INC	24.10	759,295	30.44	959,134	1.1		
44,925.0000	Certara INC Com	21.76	977,666	18.35	824,374	0.9		
70,756.0000	Cryoport INC Com Par \$0.001	41.52	2,937,747	22.56	1,596,255	1.8		
52,862.0000	Halozyme Therapeutics INC	16.62	878,513	39.90	2,109,194	2.4		
26,167.0000	Healthequity INC Com	56.14	1,469,027	62.32	1,630,727	1.9		
53,869.0000	Healthstream INC Com	27.56	1,484,537	19.10	1,028,898	1.2		
10,894.0000	Inari Med INC Com	97.69	1,064,278	80.70	879,146	1.0		
7,445.0000	Inspire Medical Systems INC	73.68	548,583	205.76	1,531,883	1.7		

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P23959

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42,789.0000	Mednax INC Com	27.24	1,165,634	18.52	792,452	0.9		
30,668.0000	Optimizerx CORP Com New	59.32	1,819,196	28.11	862,077	1.0		
	<u>TOTAL</u>		<u>14,944,397</u>		<u>13,958,869</u>	<u>15.9</u>		
	<u>FINANCIALS</u>							
32,526.0000	American Assets Tr INC Com	35.99	1,170,672	36.60	1,190,452	1.4	41,633	3.5
33,740.0000	Central Pac Finl CORP Com	20.55	693,326	24.18	815,833	0.9	35,090	4.3
62,354.0000	Eastern Bankshares INC Com	21.25	1,325,279	19.16	1,194,703	1.4	24,942	2.1
16,894.0000	Goosehead Ins INC Com Cl A	60.62	1,024,184	57.49	971,236	1.1		
114,764.0000	Heritage Commerce CORP Com	11.87	1,361,957	11.23	1,288,800	1.5	59,677	4.6
35,839.0000	National Bk Hldgs CORP Cl A	36.23	1,298,435	36.51	1,308,482	1.5	32,972	2.5
92,727.0000	Retail Opportunity Invts	12.14	1,125,764	18.63	1,727,504	2.0	48,218	2.8
40,476.0000	Tanger Factory Outlet Ctrs	18.32	741,698	16.13	652,878	0.7	32,381	5.0
19,551.0000	Terreno Rlty CORP Com	31.01	606,328	72.75	1,422,335	1.6	26,589	1.9
23,853.0000	Texas Capital Bancshares	64.67	1,542,606	51.36	1,225,090	1.4		
	<u>TOTAL</u>		<u>10,890,248</u>		<u>11,797,312</u>	<u>13.4</u>	<u>301,502</u>	
	<u>INFORMATION TECHNOLOGY</u>							
38,061.0000	Agilysys INC Com	41.34	1,573,617	36.81	1,401,025	1.6		
31,724.0000	Belden Cdt INC Com	54.50	1,728,941	51.63	1,637,910	1.9	6,345	0.4
72,747.0000	Credo Technology Group	14.96	1,088,252	11.04	803,127	0.9		

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April 30, 2022
P23959

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
26,647.0000	Descartes Sys Group INC Com	16.81	447,906	62.15	1,656,111	1.9		
34,330.0000	Digitalocean Hldgs INC Com	53.14	1,824,274	39.43	1,353,632	1.5		
49,604.0000	Methanex CORP Com	22.00	1,091,154	50.16	2,488,137	2.8	28,770	1.2
28,605.0000	Par Technology CORP Com	73.21	2,094,291	33.04	945,109	1.1		
23,063.0000	Sprout Social INC Com Cl A	47.71	1,100,393	61.28	1,413,301	1.6		
	<u>TOTAL</u>		<u>10,948,828</u>		<u>11,698,352</u>	<u>13.3</u>	<u>35,115</u>	
	<u>UTILITIES</u>							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	51.87	1,254,061	1.4	24,177	1.9
	<u>TOTAL EQUITIES</u>		<u>74,194,875</u>		<u>85,176,513</u>	<u>96.9</u>	<u>688,381</u>	
	<u>Total Account</u>		<u>76,885,747</u>		<u>87,867,386</u>	<u>100.0</u>	<u>688,381</u>	
	Accrued Income				30,034			
	<u>Total Account Plus Accrual</u>				<u>\$87,897,419</u>			

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Activity Summary
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 P23959

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
19,535.000	Eastern Bankshares INC Com	396,851.57			04/06/22
31,897.000	Certara INC Com	693,561.99			04/12/22
13,028.000	Certara INC Com	284,104.20			04/13/22
40,476.000	Tanger Factory Outlet Ctrs	741,698.41			04/13/22
4,992.000	Digitalocean Hldgs INC Com	219,151.30			04/28/22
3,229.000	Digitalocean Hldgs INC Com	139,847.02			04/29/22
	<u>Total Purchases</u>	<u>\$2,475,214.49</u>			
<u>Sales</u>					
47,263.000	Neogenomics INC Com New	366,368.66	543,247.59	176,879	04/06/22
4,882.000	Lions Gate Entertainment	47,490.63	76,398.02	28,907	04/08/22
1,612.000	Univar Solutions Usa INC	43,386.98	49,064.99	5,678	04/08/22
2,336.000	Hilton Grand Vacations INC	46,520.74	111,615.85	65,095	04/08/22
3,232.000	Livent CORP Com	28,487.50	78,792.84	50,305	04/08/22
3,835.000	Retail Opportunity Invt	46,156.14	73,412.64	27,257	04/08/22
322.000	Inspire Medical Systems INC	21,715.68	82,051.49	60,336	04/08/22
2,133.000	Halozyme Therapeutics INC	28,623.37	89,591.09	60,968	04/08/22

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April 30, 2022
P23959

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1,712.000	Terreno Rlty CORP Com	51,051.67	129,949.72	78,898	04/08/22
2,129.000	H & E Equipment Services	60,768.37	79,475.59	18,707	04/08/22
1,984.000	Methanex CORP Com	46,231.96	110,899.28	64,667	04/08/22
3,901.000	Cbiz INC Com	54,673.68	160,266.69	105,593	04/08/22
2,568.000	Kratos Defense & Sec	26,216.97	50,917.27	24,700	04/08/22
3,450.000	Veracyte INC Com	90,347.91	90,307.77	(40)	04/08/22
1,475.000	Descartes Sys Group INC Com	22,397.58	100,132.51	77,735	04/08/22
1,220.000	Inter Parfums INC Com	40,918.43	105,243.13	64,325	04/08/22
6,690.000	Evercore Partners INC Class	397,116.03	723,070.91	325,955	04/11/22
3,900.000	Evercore Partners INC Class	248,607.45	419,571.94	170,964	04/12/22
7,554.000	Veracyte INC Com	205,124.59	196,233.79	(8,891)	04/12/22
19,164.000	Veracyte INC Com	547,101.35	496,594.19	(50,507)	04/13/22
3,519.000	Veracyte INC Com	94,799.04	83,430.13	(11,369)	04/18/22
9,244.000	Veracyte INC Com	256,634.42	219,322.02	(37,312)	04/19/22
5,120.000	H & E Equipment Services	146,762.79	179,110.50	32,348	04/27/22
6,874.000	H & E Equipment Services	197,109.89	241,658.35	44,548	04/28/22
<u>Total Sales</u>		<u>\$3,114,611.83</u>	<u>4,490,358.30</u>	<u>1,375,746</u>	
 <u>Income</u>					
	Belden Cdt INC Com	1,586.20			04/07/22

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	Cash	(1,586.20)			04/07/22
	Retail Opportunity Invts	12,553.06			04/08/22
	Tronox Holdings Plc Shs	8,966.62			04/08/22
	Terreno Rlty CORP Com	7,229.42			04/08/22
	Arcosa INC Com	1,231.15			04/29/22
	Cash	(1,231.15)			04/29/22
	<u>Total Income</u>	<u>\$28,749.10</u>			
<u>Cash Contributions/Withdrawals</u>					
	FUND Transfer Debit	(19,782.48)			04/08/22
	Recon Adj	0.01			04/08/22
	FUND Transfer	(8,966.63)			04/11/22
	<u>Total Cash Contributions/Withdrawals</u>	<u>(\$28,749.10)</u>			

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Schedule Of Realized Gains & Losses
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P23959

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
6,874	H & E Equipment Services	197,110	241,658	22.60	09/24/19	04/28/22		44,548
3,515	H & E Equipment Services	100,740	122,964	22.06	09/20/19	04/27/22		22,224
1,605	H & E Equipment Services	46,023	56,147	22.00	09/24/19	04/27/22		10,124
817	Veracyte INC Com	22,009	19,384	(11.93)	02/03/20	04/19/22		(2,625)
3,074	Veracyte INC Com	85,373	72,933	(14.57)	02/04/20	04/19/22		(12,440)
5,353	Veracyte INC Com	149,252	127,005	(14.91)	02/05/20	04/19/22		(22,247)
3,519	Veracyte INC Com	94,799	83,430	(11.99)	02/03/20	04/18/22		(11,369)
2,095	Veracyte INC Com	59,360	54,287	(8.55)	01/09/20	04/13/22		(5,073)
14,200	Veracyte INC Com	410,452	367,963	(10.35)	01/10/20	04/13/22		(42,490)
2,869	Veracyte INC Com	77,289	74,344	(3.81)	02/03/20	04/13/22		(2,945)
3,900	Evercore Partners INC Class	248,607	419,572	68.77	06/10/20	04/12/22		170,964
2,038	Veracyte INC Com	53,371	52,942	(0.80)	01/07/20	04/12/22		(429)
3,541	Veracyte INC Com	95,794	91,986	(3.97)	01/08/20	04/12/22		(3,807)
1,975	Veracyte INC Com	55,960	51,306	(8.32)	01/09/20	04/12/22		(4,655)
2,710	Evercore Partners INC Class	149,582	292,903	95.81	04/08/20	04/11/22		143,321
1,106	Evercore Partners INC Class	64,329	119,539	85.82	04/09/20	04/11/22		55,210
2,874	Evercore Partners INC Class	183,205	310,629	69.55	06/10/20	04/11/22		127,424
3,901	Cbiz INC Com	54,674	160,267	193.13	04/12/17	04/08/22		105,593
1,475	Descartes Sys Group INC Com	22,398	100,133	347.07	03/19/15	04/08/22		77,735
434	H & E Equipment Services	12,190	16,201	32.91	09/19/19	04/08/22		4,012
1,695	H & E Equipment Services	48,579	63,274	30.25	09/20/19	04/08/22		14,696
2,133	Halozyme Therapeutics INC	28,623	89,591	213.00	07/14/17	04/08/22		60,968
2,336	Hilton Grand Vacations INC	46,521	111,616	139.93	04/28/20	04/08/22		65,095
322	Inspire Medical Systems INC	21,716	82,051	277.84	08/22/19	04/08/22		60,336
176	Inter Parfums INC Com	5,903	15,183	157.22	05/21/15	04/08/22		9,280
1,044	Inter Parfums INC Com	35,016	90,061	157.20	05/22/15	04/08/22		55,045
2,568	Kratos Defense & Sec	26,217	50,917	94.21	11/15/17	04/08/22		24,700
4,882	Lions Gate Entertainment	47,491	76,398	60.87	09/02/20	04/08/22		28,907

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3,232	Livent CORP Com	28,488	78,793	176.59	12/20/19	04/08/22		50,305
1,984	Methanex CORP Com	46,232	110,899	139.88	06/09/20	04/08/22		64,667
3,835	Retail Opportunity Invt	46,156	73,413	59.05	08/13/20	04/08/22		27,257
1,712	Terreno Rlty CORP Com	51,052	129,950	154.55	04/24/17	04/08/22		78,898
1,612	Univar Solutions Usa INC	43,387	49,065	13.09	05/18/21	04/08/22	5,678	
3,450	Veracyte INC Com	90,348	90,308	(0.04)	01/07/20	04/08/22		(40)
15,740	Neogenomics INC Com New	123,206	180,918	46.84	05/04/17	04/06/22		57,711
10,969	Neogenomics INC Com New	85,022	126,079	48.29	05/05/17	04/06/22		41,057
20,554	Neogenomics INC Com New	158,140	236,251	49.39	05/08/17	04/06/22		78,110
<u>Total Gain</u>							<u>5,678</u>	<u>1,478,188</u>
<u>Total Loss</u>							<u>0</u>	<u>(108,119)</u>
<u>Grand Total</u>		<u>3,114,612</u>	<u>4,490,358</u>				<u>5,678</u>	<u>1,370,068</u>
<u>Net Gain/ Loss</u>								<u>\$1,375,746</u>

This statement is not to be used for tax purposes. Market prices are provided by pricing services and are not guaranteed for accuracy or as realizable values. Cost basis information provided is derived from transactions in the account and/or supplied by the client or other sources. There is no guarantee as to the accuracy of the cost basis or profit and loss information provided. This statement should be compared to account statements received from the custodian.

Granite Investment Partners, LLC

Granite Investment Partners, LLC
Commission Summary Report - April 2022

NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	17	81,716.00	\$2,365,785.07	\$2,083.57	0.02118	0.02550	6.44	956.91	122.56
CANA - Canaccord	1	40,476.00	\$741,698.41	\$1,214.28	0.03000	0.03000	1,214.28	1,214.28	1,214.28
GLBL - Seaport Global	1	19,535.00	\$396,851.57	\$586.05	0.03000	0.03000	586.05	586.05	586.05
JMPS - JMP Securities	4	18,811.00	\$1,501,641.17	\$752.44	0.04000	0.04000	129.16	267.60	188.11
LEER - Leerink	4	67,580.00	\$1,042,233.53	\$2,102.94	0.03250	0.03112	105.57	1,417.89	525.74
LSCM - Lake Street	1	19,164.00	\$496,594.19	\$766.56	0.04000	0.04000	766.56	766.56	766.56
RBCM - RBC	2	11,994.00	\$420,768.85	\$479.76	0.04000	0.04000	204.80	274.96	239.88

GRANITE INVESTMENT PARTNERS, LLC																							
PERFORMANCE SUMMARY AS OF:																							
4/30/2022																							
Prior Qtr End: 3/31/2022																							
Note: All returns in this spreadsheet are calculated based on the input of monthly returns with an accuracy of four decimal places.																							
CUMULATIVE RATES OF RETURN																							
				Begin Date:	3/31/2022	2/28/2022	1/31/2022	1/31/2022	10/31/2021	12/31/2021	3/31/2022	6/30/2022	9/30/2022	3/31/2022	12/31/2021								
				End Date:	4/30/2022	3/31/2022	2/28/2022	4/30/2022	4/30/2022	3/31/2022	6/30/2022	9/30/2022	12/31/2022	4/30/2022	4/30/2022								
Composite	Portfolio AUM	Inception Date			Apr-22	Mar-22	Feb-22	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD								
NEW YORK STATE COMMON RETIREMENT FUND																							
	87,897,419	13-Mar-15	Gross of Management Fees		-10.86%	0.73%	-1.76%	-11.79%	-26.12%	-13.37%				-10.86%	-22.78%								
		13-Mar-15	Net of Management Fee of 0.5%		-10.90%	0.69%	-1.80%	-11.90%	-26.32%	-13.49%				-10.90%	-22.92%								
		13-Mar-15	Russell 2000 Total		-9.91%	1.24%	1.07%	-7.82%	-18.38%	-7.53%				-9.91%	-16.69%								
ANNUALIZED RATES OF RETURN																2021		2020		2019		2017	
				Begin Date:	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2017	4/30/2016	4/30/2015	Inception Date	Inception Date	12/31/2020	12/31/2019	12/31/2018	12/31/2016						
				End Date:	4/30/2022	4/30/2022	4/30/2022	4/30/2022	4/30/2022	4/30/2022	4/30/2022	4/30/2022	4/30/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2017						
Composite	Portfolio AUM	Inception Date			1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	Annualized Since Inception	Cumulative Since Inception	1 Year	1 Year	1 Year	1 Year						
NEW YORK STATE COMMON RETIREMENT FUND																							
	87,897,419	13-Mar-15	Gross of Management Fees		-20.66%	23.13%	10.52%	10.43%	11.55%	13.32%	10.73%	9.91%	96.18%	17.53%	35.96%	30.41%	20.82%						
		13-Mar-15	Net of Management Fee of 0.5%		-21.06%	22.53%	9.98%	9.88%	11.00%	12.76%	10.18%	9.36%	89.34%	16.95%	35.29%	29.77%	20.23%						
		13-Mar-15	Russell 2000 Total		-16.87%	20.58%	6.73%	6.20%	7.24%	10.11%	7.66%	7.39%	66.23%	14.82%	19.96%	25.52%	14.65%						