

Portfolio Appraisal
New York State Common Retirement FUND
June 30, 2019
P23959

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Portfolio Summary
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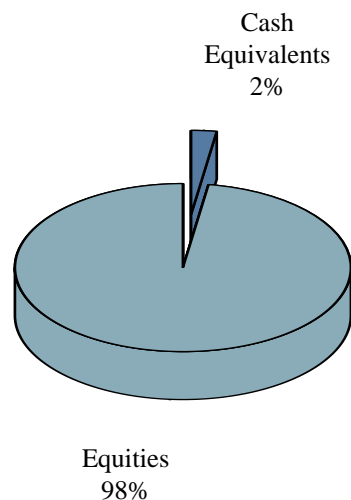
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	65,287,580	97.6	1.0	Market Value as of 05/31/19	63,127,919
Cash Equivalents	1,596,572	2.4	0.0	Net Additions / Withdrawals	(73,143)
Total	66,884,152	100.0	1.0	Income Received	73,936
Accrual	24,622			Accrued Income Change	(28,502)
Grand Total	\$66,908,774			Market Appreciation (+/-)	3,808,563
				Market Value as of 06/30/19	\$66,908,774

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	6.11	4.41	19.63	3.50	9.18
Equities	6.23	4.51	20.18	3.43	9.35
Russell 2000 Index-Total Return	7.07	2.10	16.98	(3.31)	7.23

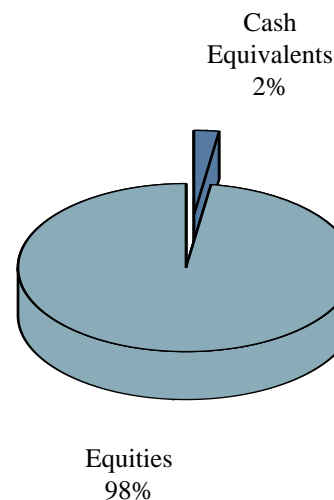
Asset Allocation Summary
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	65,287,580	97.6	97.6	670,324	1.0	
Cash Equivalents	1,596,572	2.4	2.4			
Grand Total	66,884,152	100.0	100.0	670,324	1.0	
Accrual	24,622					
Grand Total Plus Accrual	\$66,908,774					

**Last Quarter
As of 03/31/19**



**Current Quarter
As of 06/30/19**



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Portfolio Holdings
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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>CASH EQUIVALENTS</u>								
	Cash		1,596,572		1,596,572	2.4		
<u>EQUITIES</u>								
<u>ENERGY</u>								
17,175.0000	Core Laboratories N V Com	49.27	846,143	52.28	897,909	1.3	37,785	4.2
63,168.0000	Oceaneering Intl INC Com	21.73	1,372,710	20.39	1,287,996	1.9		
	<u>TOTAL</u>		<u>2,218,853</u>		<u>2,185,905</u>	<u>3.3</u>	<u>37,785</u>	
<u>MATERIALS</u>								
28,303.0000	Carpenter Technology CORP	46.86	1,326,222	47.98	1,357,978	2.0	22,642	1.7
36,876.0000	Codexis INC Com	18.86	695,480	18.43	679,625	1.0		
9,923.0000	Kaiser Aluminum CORP Com	79.79	791,757	97.61	968,584	1.4	23,815	2.5
10,466.0000	Materion CORP Com	64.15	671,399	67.81	709,699	1.1	4,605	0.6
15,533.0000	Neenah Paper INC Com	85.59	1,329,411	67.55	1,049,254	1.6	27,959	2.7
	<u>TOTAL</u>		<u>4,814,270</u>		<u>4,765,140</u>	<u>7.1</u>	<u>79,022</u>	

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Granite Investment Partners, LLC

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>INDUSTRIALS</u>								
11,796.0000	Albany Intl CORP New Cl A	39.31	463,652	82.91	978,006	1.5	8,493	0.9
68,926.0000	Bloom Energy CORP	12.43	856,508	12.27	845,722	1.3		
60,913.0000	Cbiz INC Com	14.77	899,658	19.59	1,193,286	1.8		
15,803.0000	Chart Inds INC Com Par	34.56	546,130	76.88	1,214,935	1.8		
19,666.0000	Cubic CORP Com	53.92	1,060,327	64.48	1,268,064	1.9	5,310	0.4
17,720.0000	Encore Wire CORP Com	40.06	709,904	58.58	1,038,038	1.6	1,418	0.1
16,445.0000	Enpro Inds INC Com	80.85	1,329,514	63.84	1,049,849	1.6	16,445	1.6
22,109.0000	Hub Group INC Cl A	39.60	875,542	41.98	928,136	1.4		
87,713.0000	Knowles CORP Com	16.03	1,406,450	18.31	1,606,025	2.4		
88,649.0000	Kratos Defense & Sec	10.62	941,182	22.89	2,029,176	3.0		
60,266.0000	Marten Trans LTD Com	13.97	842,081	18.15	1,093,828	1.6	7,232	0.7
12,965.0000	Mercury Computer Sys INC	33.90	439,511	70.35	912,088	1.4		
28,449.0000	Siteone Landscape Supply	47.48	1,350,737	69.30	1,971,516	2.9		
	<u>TOTAL</u>		<u>11,721,195</u>		<u>16,128,667</u>	<u>24.1</u>	<u>38,897</u>	
<u>CONSUMER DISCRETIONARY</u>								
48,273.0000	Acushnet Holdings CORP Com	19.36	934,733	26.26	1,267,649	1.9	27,033	2.1
38,443.0000	New York Times Co	14.72	565,744	32.62	1,254,011	1.9	7,689	0.6
22,270.0000	Papa Johns Intl INC Com	53.32	1,187,332	44.72	995,914	1.5	20,043	2.0

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22,465.0000	Scholastic CORP Com	40.91	918,950	33.24	746,737	1.1	13,479	1.8
51,579.0000	Skyline CORP Com	23.49	1,211,626	27.38	1,412,233	2.1		
	<u>TOTAL</u>		<u>4,818,385</u>		<u>5,676,544</u>	<u>8.5</u>	<u>68,243</u>	
	<u>CONSUMER STAPLES</u>							
30,584.0000	Farmer Bros Co Com	35.23	1,077,341	16.37	500,660	0.7		
20,230.0000	Inter Parfums INC Com	33.34	674,381	66.49	1,345,093	2.0	22,253	1.7
53,535.0000	Simply Good Foods Co Com	18.51	990,963	24.08	1,289,123	1.9		
	<u>TOTAL</u>		<u>2,742,685</u>		<u>3,134,876</u>	<u>4.7</u>	<u>22,253</u>	
	<u>HEALTHCARE</u>							
29,128.0000	Cambrex CORP Com	43.26	1,260,080	46.81	1,363,482	2.0		
11,381.0000	Glaukos CORP Com	33.45	380,728	75.40	858,127	1.3		
54,889.0000	Halozyme Therapeutics INC	15.25	836,907	17.18	942,993	1.4		
37,451.0000	Healthstream INC Com	27.41	1,026,359	25.86	968,483	1.4		
10,521.0000	Heska CORP Com Restr New	90.36	950,628	85.17	896,074	1.3		
104,677.0000	Neogenomics INC Com New	8.52	891,935	21.94	2,296,613	3.4		
23,374.0000	Novocure LTD Ord Shs	26.45	618,186	63.23	1,477,938	2.2		
76,845.0000	Viewray INC Com	11.26	865,619	8.81	677,004	1.0		
	<u>TOTAL</u>		<u>6,830,443</u>		<u>9,480,714</u>	<u>14.2</u>		

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<u>FINANCIALS</u>								
98,228.0000	Capstead Mtg CORP Com No	8.40	825,555	8.35	820,204	1.2	38,309	4.7
29,613.0000	Central Pac Finl CORP Com	26.06	771,588	29.96	887,205	1.3	27,244	3.1
20,159.0000	Columbia Bkg Sys INC Com	41.08	828,087	36.18	729,353	1.1	22,578	3.1
87,812.0000	Hercules Tech Growth Cap	12.87	1,130,475	12.82	1,125,750	1.7	112,399	10.0
24,557.0000	Marcus & Millichap INC Com	28.36	696,382	30.85	757,583	1.1		
69,259.0000	Monmouth Real Estate Inv	15.40	1,066,608	13.55	938,459	1.4	47,096	5.0
16,607.0000	Proassurance CORP Com	38.87	645,574	36.11	599,679	0.9	20,593	3.4
25,271.0000	Re Max Hldgs INC Cl A	39.72	1,003,759	30.76	777,336	1.2	21,228	2.7
57,313.0000	Retail Opportunity Invt	19.14	1,096,864	17.13	981,772	1.5	45,163	4.6
29,453.0000	Seacoast Bkg CORP Fla Com	31.23	919,671	25.44	749,284	1.1		
26,857.0000	Terreno Rlty CORP Com	30.69	824,192	49.04	1,317,067	2.0	25,783	2.0
<u>TOTAL</u>			<u>9,808,754</u>		<u>9,683,693</u>	<u>14.5</u>	<u>360,392</u>	
<u>INFORMATION TECHNOLOGY</u>								
15,846.0000	Appfolio INC Com Cl A	49.36	782,143	102.27	1,620,570	2.4		
24,352.0000	Appian CORP	35.63	867,705	36.07	878,377	1.3		
28,094.0000	Brooks Automation INC Com	26.96	757,370	38.75	1,088,643	1.6	11,238	1.0
28,482.0000	Cray INC Com New	19.53	556,312	34.82	991,743	1.5		
30,921.0000	Descartes Sys Group INC Com	16.58	512,806	36.95	1,142,531	1.7		
12,648.0000	Electronics For Imaging INC	34.26	433,263	36.91	466,838	0.7		

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
31,207.0000	Five9 INC Com	17.88	557,942	51.29	1,600,607	2.4		
50,285.0000	Kemet CORP	18.05	907,705	18.81	945,861	1.4	10,057	1.1
54,346.0000	Liveperson INC Com	26.66	1,448,630	28.04	1,523,862	2.3		
	<u>TOTAL</u>		<u>6,823,875</u>		<u>10,259,031</u>	<u>15.3</u>	<u>21,295</u>	
	<u>TELECOMMUNICATION SERVICES</u>							
41,090.0000	Boingo Wireless INC Com	23.06	947,701	17.97	738,387	1.1		
97,921.0000	Orbcomm INC Com	9.56	935,977	7.25	709,927	1.1		
	<u>TOTAL</u>		<u>1,883,678</u>		<u>1,448,315</u>	<u>2.2</u>		
	<u>UTILITIES</u>							
19,231.0000	American Sts Wtr Co Com	43.71	840,602	75.24	1,446,940	2.2	21,154	1.5
17,735.0000	Sjw CORP Com	55.76	988,929	60.77	1,077,756	1.6	21,282	2.0
	<u>TOTAL</u>		<u>1,829,531</u>		<u>2,524,696</u>	<u>3.8</u>	<u>42,436</u>	
	<u>TOTAL EQUITIES</u>		<u>53,491,669</u>		<u>65,287,580</u>	<u>97.6</u>	<u>670,324</u>	
	<u>Total Account</u>		<u>55,088,241</u>		<u>66,884,152</u>	<u>100.0</u>	<u>670,324</u>	
	Accrued Income				24,622			
	<u>Total Account Plus Accrual</u>				<u>\$66,908,774</u>			

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
10,050.000	Viewray INC Com	84,690.35			06/12/19
1,601.000	Appian CORP	50,972.32			06/12/19
10,366.000	Core Laboratories N V Com	510,939.10			06/12/19
2,050.000	Viewray INC Com	18,164.85			06/13/19
5,734.000	Appian CORP	186,516.70			06/13/19
6,809.000	Core Laboratories N V Com	335,203.67			06/13/19
12,315.000	Viewray INC Com	109,690.94			06/14/19
574.000	Appian CORP	18,486.88			06/14/19
474.000	Appian CORP	16,253.46			06/17/19
6,660.000	Appian CORP	244,567.19			06/18/19
6,357.000	Appian CORP	236,525.53			06/19/19
6,139.000	Kemet CORP	109,672.62			06/19/19
2,952.000	Appian CORP	114,382.92			06/20/19
7,773.000	Kemet CORP	141,345.79			06/20/19
555.000	Codexis INC Com	10,651.17			06/20/19
15,034.000	Kemet CORP	271,996.63			06/21/19
2,069.000	Codexis INC Com	39,547.49			06/21/19
6,252.000	Kemet CORP	113,256.23			06/24/19
16,004.000	Codexis INC Com	303,631.09			06/24/19

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
15,087.000	Kemet CORP	271,433.23			06/25/19
18,248.000	Codexis INC Com	341,650.00			06/25/19
	<u>Total Purchases</u>	<u>\$3,529,578.16</u>			
<u>Sales</u>					
3,447.000	Appfolio INC Com Cl A	146,128.67	341,108.74	194,980	06/12/19
33,733.000	Zuora INC	651,738.93	478,138.49	(173,600)	06/12/19
11,857.000	Halozyme Therapeutics INC	154,420.82	182,292.84	27,872	06/12/19
5,155.000	Newpark Res INC Com Par	46,295.99	34,390.35	(11,906)	06/12/19
9,257.000	Aerie Pharmaceuticals INC	424,988.73	301,837.66	(123,151)	06/12/19
35,949.000	Newpark Res INC Com Par	331,944.97	236,471.20	(95,474)	06/13/19
9,097.000	Aerie Pharmaceuticals INC	426,064.40	294,641.17	(131,423)	06/13/19
4,274.000	Newpark Res INC Com Par	39,851.16	27,240.62	(12,611)	06/14/19
28,053.000	Newpark Res INC Com Par	261,082.88	180,508.89	(80,574)	06/17/19
21,627.000	Cray INC Com New	384,884.90	747,636.39	362,751	06/19/19
21,260.000	Qts Realty Trust INC	839,593.24	980,189.00	140,596	06/19/19
3,015.000	Qts Realty Trust INC	125,782.18	138,977.16	13,195	06/20/19
1,147.000	Intersect Ent INC Com	33,151.97	27,121.05	(6,031)	06/20/19
7,046.000	Intersect Ent INC Com	201,400.99	163,054.45	(38,347)	06/21/19
5,233.000	Intersect Ent INC Com	151,036.69	120,508.78	(30,528)	06/24/19

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
4,248.000	Intersect Ent INC Com	136,768.93	96,561.40	(40,208)	06/25/19
757.000	Intersect Ent INC Com	24,404.70	17,010.64	(7,394)	06/26/19
8,057.000	Intersect Ent INC Com	259,747.20	179,447.42	(80,300)	06/27/19
	Total Sales	\$4,639,287.35	4,547,136.25	(92,151)	

Income

Sjw CORP Com	5,320.50	06/03/19
American Sts Wtr Co Com	5,288.52	06/03/19
Cash	(10,609.02)	06/03/19
Cash	792.99	06/03/19
Neenah Paper INC Com	6,989.85	06/04/19
Cash	(6,989.85)	06/04/19
Materion CORP Com	1,151.26	06/05/19
Cash	(1,151.26)	06/05/19
Carpenter Technology CORP	5,660.60	06/06/19
Cash	(5,660.60)	06/06/19
Acushnet Holdings CORP Com	6,758.22	06/14/19
Cash	(6,758.22)	06/14/19
Monmouth Real Estate Invt	11,774.03	06/17/19
Scholastic CORP Com	3,369.75	06/17/19

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	Central Pac Finl CORP Com	6,810.99			06/17/19
	Cash	(21,954.77)			06/17/19
	Enpro Inds INC Com	4,111.25			06/19/19
	Cash	(4,111.25)			06/19/19
	Retail Opportunity Invt	11,290.66			06/27/19
	Cash	(11,290.66)			06/27/19
	Marten Trans LTD Com	1,807.97			06/28/19
	Brooks Automation INC Com	2,809.40			06/28/19
	Cash	(4,617.37)			06/28/19
	<u>Total Income</u>	<u>\$792.99</u>			

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Schedule Of Realized Gains & Losses
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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
8,057	Intersect Ent INC Com	259,747	179,447	(30.91)	04/29/19	06/27/19	(80,300)	
757	Intersect Ent INC Com	24,405	17,011	(30.30)	04/29/19	06/26/19	(7,394)	
54	Intersect Ent INC Com	1,560	1,227	(21.31)	04/18/19	06/25/19	(332)	
4,194	Intersect Ent INC Com	135,209	95,334	(29.49)	04/29/19	06/25/19	(39,875)	
227	Intersect Ent INC Com	6,436	5,228	(18.78)	04/17/19	06/24/19	(1,208)	
5,006	Intersect Ent INC Com	144,601	115,281	(20.28)	04/18/19	06/24/19	(29,320)	
2,963	Intersect Ent INC Com	85,640	68,568	(19.93)	04/16/19	06/21/19	(17,072)	
4,083	Intersect Ent INC Com	115,761	94,486	(18.38)	04/17/19	06/21/19	(21,274)	
1,147	Intersect Ent INC Com	33,152	27,121	(18.19)	04/16/19	06/20/19	(6,031)	
3,015	Qts Realty Trust INC	125,782	138,977	10.49	03/08/19	06/20/19	13,195	
21,627	Cray INC Com New	384,885	747,636	94.25	07/14/17	06/19/19		362,751
4,555	Qts Realty Trust INC	177,432	210,008	18.36	12/18/18	06/19/19	32,576	
10,010	Qts Realty Trust INC	392,281	461,510	17.65	12/19/18	06/19/19	69,229	
4,997	Qts Realty Trust INC	199,042	230,386	15.75	01/18/19	06/19/19	31,344	
1,698	Qts Realty Trust INC	70,839	78,286	10.51	03/08/19	06/19/19	7,448	
11,493	Newpark Res INC Com Par	107,111	73,952	(30.96)	04/03/19	06/17/19	(33,159)	
16,560	Newpark Res INC Com Par	153,972	106,556	(30.79)	04/04/19	06/17/19	(47,415)	
514	Newpark Res INC Com Par	4,809	3,276	(31.88)	04/02/19	06/14/19	(1,533)	
3,760	Newpark Res INC Com Par	35,042	23,965	(31.61)	04/03/19	06/14/19	(11,077)	
4,951	Aerie Pharmaceuticals INC	231,909	160,357	(30.85)	01/30/19	06/13/19	(71,552)	
4,146	Aerie Pharmaceuticals INC	194,155	134,284	(30.84)	03/07/19	06/13/19	(59,871)	
16,085	Newpark Res INC Com Par	147,279	105,807	(28.16)	03/29/19	06/13/19	(41,473)	
11,545	Newpark Res INC Com Par	106,832	75,943	(28.91)	04/01/19	06/13/19	(30,889)	
8,319	Newpark Res INC Com Par	77,834	54,722	(29.69)	04/02/19	06/13/19	(23,112)	
1,750	Aerie Pharmaceuticals INC	79,847	57,061	(28.54)	01/28/19	06/12/19	(22,786)	
6,131	Aerie Pharmaceuticals INC	280,688	199,910	(28.78)	01/29/19	06/12/19	(80,778)	
1,376	Aerie Pharmaceuticals INC	64,453	44,866	(30.39)	01/30/19	06/12/19	(19,587)	
1,641	Appfolio INC Com Cl A	68,201	162,390	138.11	04/09/18	06/12/19		94,190

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Schedule Of Realized Gains & Losses
New York State Common Retirement FUND
June 30, 2019
P23959

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
744	Appfolio INC Com Cl A	31,813	73,625	131.43	04/10/18	06/12/19		41,812
1,062	Appfolio INC Com Cl A	46,115	105,094	127.89	04/11/18	06/12/19		58,979
11,857	Halozyme Therapeutics INC	154,421	182,293	18.05	04/05/17	06/12/19		27,872
3,888	Newpark Res INC Com Par	34,695	25,938	(25.24)	03/28/19	06/12/19	(8,757)	
1,267	Newpark Res INC Com Par	11,601	8,452	(27.14)	03/29/19	06/12/19	(3,149)	
9,692	Zuora INC	188,243	137,376	(27.02)	04/17/19	06/12/19	(50,866)	
24,041	Zuora INC	463,496	340,762	(26.48)	04/18/19	06/12/19	(122,734)	
	Total Gain						153,791	585,604
	Total Loss						(831,545)	0
	Grand Total	4,639,287	4,547,136				(677,755)	585,604
	Net Gain/ Loss							(\$92,151)

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Granite Investment Partners, LLC

Commission Summary Report - June 2019

NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
CANA - Canaccord Genuity	4.00	73,431.00	\$478,611.06	\$2,202.93	\$0.03000	\$0.03000	\$128.22	\$1,078.47	\$550.73
CHLM - Craig-Hallum	4.00	36,876.00	\$695,479.75	\$1,106.28	\$0.03000	\$0.03000	\$16.65	\$547.44	\$276.57
DADA - DA Davidson	1.00	3,447.00	\$341,108.74	\$137.88	\$0.04000	\$0.04000	\$137.88	\$137.88	\$137.88
JMPS - JMP Securities	3.00	30,211.00	\$778,771.67	\$1,089.87	\$0.03667	\$0.03608	\$355.71	\$370.28	\$363.29
LEER - Leerink Swan	6.00	26,488.00	\$603,703.74	\$794.64	\$0.03000	\$0.03000	\$22.71	\$241.71	\$132.44
MSCO - Morgan Stanley	8.00	58,085.00	\$1,345,843.49	\$1,986.07	\$0.03875	\$0.03419	\$18.96	\$1,011.99	\$248.26
PIPR - Piper Jaffray	2.00	17,175.00	\$846,142.77	\$687.00	\$0.04000	\$0.04000	\$272.36	\$414.64	\$343.50
RBCM - RBC	2.00	24,275.00	\$1,119,166.16	\$971.00	\$0.04000	\$0.04000	\$120.60	\$850.40	\$485.50
RCAP - Roth Capital	1.00	21,627.00	\$747,636.39	\$865.08	\$0.04000	\$0.04000	\$865.08	\$865.08	\$865.08
RILY - B. Riley	8.00	74,700.00	\$1,120,250.64	\$2,241.00	\$0.03000	\$0.03000	\$61.50	\$452.61	\$280.13

GRANITE INVESTMENT PARTNERS, LLC															
PERFORMANCE SUMMARY AS OF:															
6/30/2019															
Prior Qtr End: 3/31/2019															
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:	5/31/2019	4/30/2019	3/31/2019	3/31/2019	12/31/2018	12/31/2018	3/31/2019	6/30/2019	9/30/2019	3/31/2019	12/31/2018
				End Date:	6/30/2019	5/31/2019	4/30/2019	6/30/2019	6/30/2019	3/31/2019	6/30/2019	9/30/2019	12/31/2019	6/30/2019	6/30/2019
Composite	Portfolio AUM	Inception Date		Jun-19	May-19	Apr-19	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD	
NEW YORK STATE COMMON RETIREMENT FUND															
NYSCRF	66,908,774	13-Mar-15	Gross of Management Fees	6.11%	-5.40%	4.01%	4.41%	19.63%	14.58%	4.41%			4.41%	19.63%	
		13-Mar-15	Net of Management Fee of 0.5%	6.07%	-5.44%	3.97%	4.28%	19.34%	14.45%	4.28%			4.28%	19.34%	
		13-Mar-15	Russell 2000 Total	7.07%	-7.78%	3.40%	2.10%	16.98%	14.58%	2.10%			2.10%	16.98%	
				ANNUALIZED RATES OF RETURN											
				Begin Date:	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2004	Inception Date	Inception Date	2018	2017	2016	
				End Date:	6/30/2019	6/30/2019	6/30/2019	6/30/2019	6/30/2019	6/30/2019	6/30/2019	12/31/2017	12/31/2016	12/31/2015	
												12/31/2018	12/31/2017	12/31/2016	
Composite	Portfolio AUM	Inception Date		1 Year	2 Year	3 Year	4 Year	15 Year	Annualized Since Inception	Cumulative Since Inception		1 Year	1 Year	1 Year	
NEW YORK STATE COMMON RETIREMENT FUND															
NYSCRF	66,908,774	13-Mar-15	Gross of Management Fees	3.49%	12.03%	15.16%	9.69%		9.18%	45.85%		-5.25%	20.82%	16.08%	
		13-Mar-15	Net of Management Fee of 0.5%	2.98%	11.48%	14.59%	9.15%		8.63%	42.77%		-5.72%	20.23%	15.50%	
		13-Mar-15	Russell 2000 Total	-3.31%	6.62%	12.30%	7.21%		7.23%	35.01%		-11.01%	14.65%	21.31%	