

Portfolio Appraisal
New York State Common Retirement FUND
February 28, 2019
P23959

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Portfolio Summary
New York State Common Retirement FUND
February 28, 2019
P23959

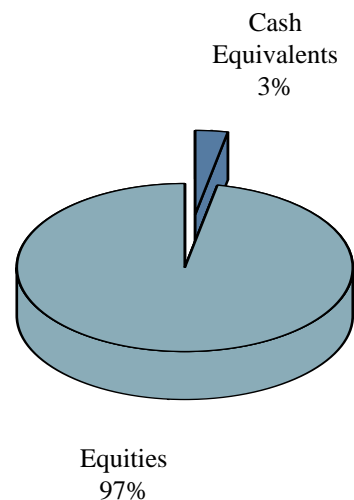
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	64,026,439	98.6	0.9	Market Value as of 01/31/19	62,028,462
Cash Equivalents	904,240	1.4	0.0	Net Additions / Withdrawals	(19,431)
Total	64,930,678	100.0	0.9	Income Received	24,264
Accrual	51,185			Accrued Income Change	41,862
Grand Total	\$64,981,864			Market Appreciation (+/-)	2,906,707
				Market Value as of 02/28/19	\$64,981,864

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	4.79	5.40	15.74	9.57	9.08
Equities	4.84	5.42	16.18	9.64	9.24
Russell 2000 Index-Total Return	5.20	3.13	17.03	5.58	7.88

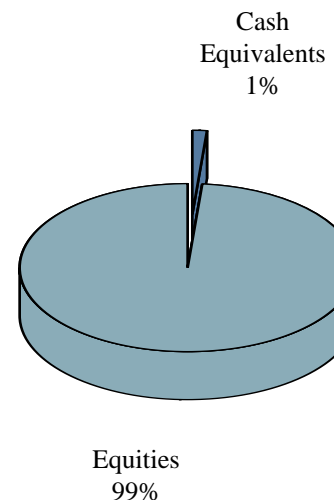
Asset Allocation Summary
New York State Common Retirement FUND
February 28, 2019
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	64,026,439	96.9	98.6	604,117	0.9	
Cash Equivalents	904,240	3.1	1.4			
Grand Total	64,930,678	100.0	100.0	604,117	0.9	
Accrual	51,185					
Grand Total Plus Accrual	\$64,981,864					

**Last Quarter
As of 12/31/18**



**Current Quarter
As of 02/28/19**



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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		904,240		904,240	1.4		
<u>EQUITIES</u>								
<u>ENERGY</u>								
45,982.0000	Oceaneering Intl INC Com	23.37	1,074,783	15.45	710,422	1.1		
<u>MATERIALS</u>								
28,303.0000	Carpenter Technology CORP	46.86	1,326,222	46.94	1,328,543	2.0	22,642	1.7
9,923.0000	Kaiser Aluminum CORP Com	79.79	791,757	109.48	1,086,370	1.7	23,815	2.2
10,466.0000	Materion CORP Com	64.15	671,399	57.78	604,725	0.9	4,396	0.7
15,533.0000	Neenah Paper INC Com	85.59	1,329,411	67.58	1,049,720	1.6	27,959	2.7
	<u>TOTAL</u>		<u>4,118,790</u>		<u>4,069,358</u>	<u>6.3</u>	<u>78,813</u>	
<u>INDUSTRIALS</u>								
15,722.0000	Albany Intl CORP New Cl A	39.19	616,097	77.55	1,219,241	1.9	11,320	0.9
60,913.0000	Cbiz INC Com	14.77	899,658	20.63	1,256,635	1.9		
15,803.0000	Chart Inds INC Com Par	34.56	546,130	88.28	1,395,089	2.1		

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Granite Investment Partners, LLC

Portfolio Holdings
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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
19,666.0000	Cubic CORP Com	53.92	1,060,327	61.70	1,213,392	1.9	5,310	0.4
23,571.0000	Encore Wire CORP Com	38.93	917,575	59.24	1,396,346	2.2	1,886	0.1
16,445.0000	Enpro Inds INC Com	80.85	1,329,514	68.59	1,127,963	1.7	16,445	1.5
22,109.0000	Hub Group INC Cl A	39.60	875,542	42.98	950,245	1.5		
87,713.0000	Knowles CORP Com	16.03	1,406,450	16.28	1,427,968	2.2		
88,649.0000	Kratos Defense & Sec	10.62	941,182	17.19	1,523,876	2.3		
47,798.0000	Marten Trans LTD Com	13.00	621,373	18.65	891,433	1.4	4,780	0.5
12,965.0000	Mercury Computer Sys INC	33.90	439,511	63.52	823,537	1.3		
14,197.0000	Siteone Landscape Supply	35.94	510,269	53.71	762,521	1.2		
	<u>TOTAL</u>		<u>10,163,628</u>		<u>13,988,245</u>	<u>21.5</u>	<u>39,740</u>	
	<u>CONSUMER DISCRETIONARY</u>							
48,273.0000	Acushnet Holdings CORP Com	19.36	934,733	24.91	1,202,480	1.9	25,102	2.1
101,780.0000	Express INC Com	8.69	884,458	5.20	529,256	0.8		
38,443.0000	New York Times Co	14.72	565,744	32.85	1,262,853	1.9	7,689	0.6
22,270.0000	Papa Johns Intl INC Com	53.32	1,187,332	43.71	973,422	1.5	20,043	2.1
22,465.0000	Scholastic CORP Com	40.91	918,950	42.31	950,494	1.5	13,479	1.4
39,615.0000	Skyline CORP Com	24.39	966,224	19.86	786,754	1.2		
42,256.0000	Stitch Fix INC Com Cl A	23.21	980,558	27.82	1,175,562	1.8		
	<u>TOTAL</u>		<u>6,437,999</u>		<u>6,880,821</u>	<u>10.6</u>	<u>66,313</u>	

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<u>CONSUMER STAPLES</u>								
30,584.0000	Farmer Bros Co Com	35.23	1,077,341	23.85	729,428	1.1		
20,230.0000	Inter Parfums INC Com	33.34	674,381	73.77	1,492,367	2.3	22,253	1.5
53,535.0000	Simply Good Foods Co Com	18.51	990,963	20.46	1,095,326	1.7		
	<u>TOTAL</u>		<u>2,742,685</u>		<u>3,317,122</u>	<u>5.1</u>	<u>22,253</u>	
<u>HEALTHCARE</u>								
14,208.0000	Aerie Pharmaceuticals INC	46.23	656,898	46.67	663,087	1.0		
29,128.0000	Cambrex CORP Com	43.26	1,260,080	41.34	1,204,152	1.9		
23,151.0000	Evolent Health INC Cl A	23.65	547,585	13.19	305,362	0.5		
18,163.0000	Glaukos CORP Com	33.02	599,686	74.17	1,347,150	2.1		
76,468.0000	Halozyme Therapeutics INC	14.62	1,117,948	17.25	1,319,073	2.0		
37,451.0000	Healthstream INC Com	27.41	1,026,359	27.80	1,041,138	1.6		
6,526.0000	Heska CORP Com Restrct New	96.59	630,319	81.79	533,762	0.8		
7,464.0000	Ligand Pharmaceuticals INC	117.64	878,097	124.08	926,133	1.4		
109,170.0000	Neogenomics INC Com New	8.55	932,998	19.60	2,139,732	3.3		
23,374.0000	Novocure LTD Ord Shs	26.45	618,186	53.71	1,255,418	1.9		
11,842.0000	Tabula Rasa Healthcare INC	60.23	713,227	55.11	652,613	1.0		
52,430.0000	Viewray INC Com	12.46	653,073	8.48	444,606	0.7		
	<u>TOTAL</u>		<u>9,634,457</u>		<u>11,832,224</u>	<u>18.2</u>		

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<u>FINANCIALS</u>								
11,287.0000	Bancfirst CORP Com	34.02	383,973	56.38	636,361	1.0	13,544	2.1
29,613.0000	Central Pac Finl CORP Com	26.06	771,588	29.18	864,107	1.3	24,875	2.9
20,159.0000	Columbia Bkg Sys INC Com	41.08	828,087	37.88	763,623	1.2	22,578	3.0
87,604.0000	Hercules Tech Growth Cap	12.59	1,103,317	14.00	1,226,456	1.9	108,629	8.9
24,557.0000	Marcus & Millichap INC Com	28.36	696,382	38.62	948,391	1.5		
69,259.0000	Monmouth Real Estate Inv	15.40	1,066,608	13.26	918,374	1.4	47,096	5.1
19,562.0000	Qts Realty Trust INC	39.30	768,755	41.73	816,322	1.3	34,429	4.2
25,271.0000	Re Max Hldgs INC Cl A	39.72	1,003,759	39.23	991,381	1.5	21,228	2.1
57,313.0000	Retail Opportunity Invt	19.14	1,096,864	17.17	984,064	1.5	45,163	4.6
35,651.0000	Seacoast Bkg CORP Fla Com	31.01	1,105,373	29.02	1,034,592	1.6		
26,857.0000	Terreno Rlty CORP Com	30.69	824,192	40.90	1,098,451	1.7	25,783	2.3
	<u>TOTAL</u>		<u>9,648,898</u>		<u>10,282,124</u>	<u>15.8</u>	<u>343,325</u>	
<u>INFORMATION TECHNOLOGY</u>								
19,293.0000	Appfolio INC Com Cl A	48.11	928,272	72.28	1,394,498	2.1		
28,094.0000	Brooks Automation INC Com	26.96	757,370	32.11	902,098	1.4	11,238	1.2
50,109.0000	Cray INC Com New	18.78	941,197	24.53	1,229,174	1.9		
30,921.0000	Descartes Sys Group INC Com	16.58	512,806	34.54	1,068,011	1.6		
30,869.0000	Electronics For Imaging INC	34.58	1,067,442	27.04	834,698	1.3		

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
49,003.0000	Five9 INC Com	17.46	855,783	53.04	2,599,119	4.0		
30,624.0000	Liveperson INC Com	25.00	765,539	27.96	856,247	1.3		
	<u>TOTAL</u>		<u>5,828,409</u>		<u>8,883,845</u>	<u>13.7</u>	<u>11,238</u>	
	<u>TELECOMMUNICATION SERVICES</u>							
41,090.0000	Boingo Wireless INC Com	23.06	947,701	22.37	919,183	1.4		
97,921.0000	Orbcomm INC Com	9.56	935,977	7.05	690,343	1.1		
	<u>TOTAL</u>		<u>1,883,678</u>		<u>1,609,526</u>	<u>2.5</u>		
	<u>UTILITIES</u>							
19,231.0000	American Sts Wtr Co Com	43.71	840,602	71.13	1,367,901	2.1	21,154	1.5
17,735.0000	Sjw CORP Com	55.76	988,929	61.17	1,084,850	1.7	21,282	2.0
	<u>TOTAL</u>		<u>1,829,531</u>		<u>2,452,751</u>	<u>3.8</u>	<u>42,436</u>	
	<u>TOTAL EQUITIES</u>		<u>53,362,859</u>		<u>64,026,439</u>	<u>98.6</u>	<u>604,117</u>	
	<u>Total Account</u>		<u>54,267,099</u>		<u>64,930,678</u>	<u>100.0</u>	<u>604,117</u>	
	Accrued Income				51,185			
	<u>Total Account Plus Accrual</u>				<u>\$64,981,864</u>			

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Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
11,508.000	Liveperson INC Com	281,492.58			02/05/19
11,039.000	Liveperson INC Com	271,358.49			02/06/19
3,777.000	Liveperson INC Com	91,935.58			02/07/19
5,290.000	Cambrex CORP Com	202,154.71			02/19/19
2,442.000	Cambrex CORP Com	94,896.85			02/20/19
9,118.000	Skyline CORP Com	197,320.81			02/26/19
2,300.000	Liveperson INC Com	64,688.19			02/26/19
2,000.000	Liveperson INC Com	56,064.60			02/27/19
	<u>Total Purchases</u>	<u>\$1,259,911.81</u>			
<u>Sales</u>					
5,325.000	Amerisafe INC Com	319,233.23	313,957.91	(5,275)	02/04/19
3,349.000	Talend S A Ads	163,439.61	123,104.28	(40,335)	02/04/19
4,118.000	Phibro Animal Health CORP	178,485.33	130,015.09	(48,470)	02/04/19
4,558.000	Talend S A Ads	224,926.82	168,970.61	(55,956)	02/05/19
2,006.000	Phibro Animal Health CORP	88,860.60	64,355.25	(24,505)	02/05/19
23,619.000	Evolent Health INC CI A	551,697.51	334,289.52	(217,408)	02/20/19

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Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
2,555.000	Mercury Computer Sys INC	40,076.71	163,819.86	123,743	02/26/19
5,097.000	Mercury Computer Sys INC	79,949.50	322,477.38	242,528	02/27/19
	<u>Total Sales</u>	<u>\$1,646,669.31</u>	<u>1,620,989.90</u>	<u>(25,679)</u>	
<u>Income</u>					
	Kaiser Aluminum CORP Com	5,953.80			02/15/19
	Cash	(5,953.80)			02/15/19
	Cash	65,538.28			02/16/19
	Columbia Bkg Sys INC Com	8,466.78			02/20/19
	Cash	(8,466.78)			02/20/19
	Papa Johns Intl INC Com	5,010.75			02/22/19
	Cash	(5,010.75)			02/22/19
	<u>Total Income</u>	<u>\$65,538.28</u>			
<u>Cash Contributions/Withdrawals</u>					
	Adv Fee As Of 02/19	(65,538.28)			02/16/19
	<u>Total Cash Contributions/Withdrawals</u>	<u>(\$65,538.28)</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
5,097	Mercury Computer Sys INC	79,950	322,477	303.35	08/20/15	02/27/19		242,528
2,555	Mercury Computer Sys INC	40,077	163,820	308.77	08/20/15	02/26/19		123,743
4,410	Evolent Health INC Cl A	101,561	62,417	(38.54)	06/15/18	02/20/19	(39,145)	
2,810	Evolent Health INC Cl A	65,409	39,771	(39.20)	06/18/18	02/20/19	(25,638)	
10,210	Evolent Health INC Cl A	238,716	144,506	(39.47)	06/19/18	02/20/19	(94,210)	
6,189	Evolent Health INC Cl A	146,012	87,595	(40.01)	06/20/18	02/20/19	(58,416)	
294	Phibro Animal Health CORP	12,977	9,432	(27.32)	10/19/18	02/05/19	(3,546)	
202	Phibro Animal Health CORP	8,928	6,480	(27.42)	10/22/18	02/05/19	(2,448)	
1,510	Phibro Animal Health CORP	66,955	48,443	(27.65)	10/23/18	02/05/19	(18,512)	
4,558	Talend S A Ads	224,927	168,971	(24.88)	03/26/18	02/05/19	(55,956)	
21	Amerisafe INC Com	1,281	1,238	(3.32)	09/08/16	02/04/19		(43)
369	Amerisafe INC Com	22,453	21,756	(3.11)	09/09/16	02/04/19		(697)
3,175	Amerisafe INC Com	187,576	187,196	(0.20)	09/28/16	02/04/19		(381)
1,760	Amerisafe INC Com	107,923	103,768	(3.85)	10/12/18	02/04/19	(4,155)	
1,030	Phibro Animal Health CORP	43,567	32,520	(25.36)	10/12/18	02/04/19	(11,047)	
739	Phibro Animal Health CORP	31,777	23,332	(26.58)	10/15/18	02/04/19	(8,445)	
117	Phibro Animal Health CORP	5,067	3,694	(27.10)	10/16/18	02/04/19	(1,373)	
343	Phibro Animal Health CORP	14,973	10,829	(27.67)	10/17/18	02/04/19	(4,143)	
783	Phibro Animal Health CORP	34,282	24,721	(27.89)	10/18/18	02/04/19	(9,561)	
1,106	Phibro Animal Health CORP	48,820	34,919	(28.47)	10/19/18	02/04/19	(13,901)	
3,268	Talend S A Ads	159,442	120,127	(24.66)	03/23/18	02/04/19	(39,316)	

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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
81	Talend S A Ads	3,997	2,977	(25.51)	03/26/18	02/04/19	(1,020)	
	<u>Total Gain</u>						<u>0</u>	<u>366,271</u>
	<u>Total Loss</u>						<u>(390,830)</u>	<u>(1,120)</u>
	<u>Grand Total</u>	<u>1,646,669</u>	<u>1,620,990</u>				<u>(390,830)</u>	<u>365,151</u>
	<u>Net Gain/ Loss</u>							<u>(\$25,679)</u>

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Granite Investment Partners, LLC

Granite Investment Partners, LLC

Commission Summary Report - February 2019

NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	4.00	15,559.00	\$778,372.13	\$622.36	\$0.04000	\$0.04000	\$102.20	\$203.88	\$155.59
CANA - Canaccord Genuity	1.00	7,002.00	\$292,844.65	\$280.08	\$0.04000	\$0.04000	\$280.08	\$280.08	\$280.08
CHLM - Craig-Hallum	2.00	7,732.00	\$297,051.56	\$309.28	\$0.04000	\$0.04000	\$97.68	\$211.60	\$154.64
JMPS - JMP Securities	1.00	5,325.00	\$313,957.91	\$213.00	\$0.04000	\$0.04000	\$213.00	\$213.00	\$213.00
LBOW - Longbow	1.00	23,619.00	\$334,289.52	\$708.57	\$0.03000	\$0.03000	\$708.57	\$708.57	\$708.57
MSCO - Morgan Stanley	3.00	23,739.00	\$748,508.12	\$929.50	\$0.03667	\$0.03915	\$60.18	\$704.60	\$309.83
PIPR - Piper Jaffray	2.00	4,300.00	\$120,752.79	\$172.00	\$0.04000	\$0.04000	\$80.00	\$92.00	\$86.00
RBCM - RBC	1.00	9,118.00	\$197,320.81	\$273.54	\$0.03000	\$0.03000	\$273.54	\$273.54	\$273.54
RCAP - Roth	3.00	26,324.00	\$644,786.65	\$789.72	\$0.03000	\$0.03000	\$113.31	\$345.24	\$263.24

GRANITE INVESTMENT PARTNERS, LLC**PERFORMANCE SUMMARY AS OF:****2/28/2019****Prior Qtr End: 12/31/2018**

Note: All returns in this spreadsheet are calculated based on the input of monthly returns with an accuracy of four decimal places.

Begin Date:**End Date:**

Composite	Portfolio AUM	Inception Date
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NEW YORK STATE COMMON RETIREMENT FUND

NYSCRF	64,981,864	13-Mar-15	Gross of Management Fees
		13-Mar-15	Net of Management Fee of 0.5%
		13-Mar-15	Russell 2000 Total

Begin Date:**End Date:**

Composite	Portfolio AUM	Inception Date
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NEW YORK STATE COMMON RETIREMENT FUND

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CUMULATIVE RATES OF RETURN

1/31/2019 2/28/2019	12/31/2018 1/31/2019	11/30/2018 12/31/2018	11/30/2018 2/28/2019	8/31/2018 2/28/2019	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 2/28/2019	12/31/2018 2/28/2019
Feb-19	Jan-19	Dec-18	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD
4.79%	10.45%	-8.94%	5.39%	-9.16%					15.74%	15.74%
4.75%	10.41%	-8.98%	5.27%	-9.39%					15.65%	15.65%
5.20%	11.25%	-11.88%	3.13%	-8.86%					17.03%	17.03%

ANNUALIZED RATES OF RETURN

									2017	2016
2/28/2018 2/28/2019	2/28/2017 2/28/2019	2/29/2016 2/28/2019	2/28/2015 2/28/2019	2/28/2006 2/28/2019	2/28/2005 2/28/2019	2/29/2004 2/28/2019	Inception Date 2/28/2019	Inception Date 2/28/2019	12/31/2016 12/31/2017	12/31/2015 12/31/2016
1 Year	2 Year	3 Year	4 Year	13 Year	14 Year	15 Year	Annualized Since Inception	Cumulative Since Inception	1 Year	1 Year
9.57%	12.62%	19.79%					9.07%	41.11%	20.82%	16.08%
9.03%	12.06%	19.20%					8.53%	38.36%	20.23%	15.50%
5.58%	8.02%	16.67%					7.88%	35.07%	14.65%	21.31%