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# **Portfolio Summary New York State Common Retirement FUND** February 28, 2023 P23959

Portfolio		%			
Asset	Market	of	%	Portfolio	
Allocation	Value	Total	Yield	Changes	
Equities	89,314,233	98.5	0.7	Market Value as of 01/31/23	92,999,892
Cash Equivalents	1,399,888	1.5	0.0	Net Additions / Withdrawals	(54,950)
Total	90,714,121	100.0	0.7	Income Received	59,923
Accrual	8,448			Accrued Income Change	(4,798)
Grand Total	<u>\$90,722,569</u>			Market Appreciation (+/-)	(2,277,499)
				Market Value as of 02/28/23	\$90,722,569

	Month	Latest	Year	Latest	
Sector	То	3	То	12	Since
Description	Date	Months	Date	Months	Inception
Total Portfolio	(2.39)	0.19	6.18	(6.65)	9.36
Equities	(2.42)	0.23	6.28	(6.78)	9.42
Russell 2000 Index-Total Return	(1.69)	0.89	7.89	(6.02)	6.99

#### Asset Allocation Summary New York State Common Retirement FUND February 28, 2023 P23959

		%MV	%MV			
	Market	Last	Current	Annual		
Sector	Value	Quarter	Quarter	Income	Yield	YTM
Equities	89,314,233	99.1	98.5	621,226	0.7	
Cash Equivalents	1,399,888	0.9	1.5			
Grand Total	90,714,121	100.0	100.0	621,226	0.7	
Accrual	8,448					
Grand Total Plus Accrual	\$90,722,569					

Last Quarter As of 12/31/22 Cash Equivalents 1% Cash Equivalents 2% Equities 9% Equities 9%

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<b>Portfolio Holdings</b> <b>New York State Common Retirement FUND</b> February 28, 2023 P23959								
Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
	CASH EQUIVALENTS							
	Cash		1,399,888		1,399,888	1.5		
	EQUITIES							
	ENERGY							
44,129.0000	Helmerich & Payne INC Com	31.23	1,378,204	42.08	1,856,948	2.0	44,129	2.4
50,316.0000	Noble CORP Plc Ord Shs A	38.69	1,946,475	41.69	2,097,674	2.3		
148,791.0000	Technipfmc Plc Com	8.31	1,236,413	15.29	2,275,014	2.5		
	TOTAL		4,561,092		6,229,637	<u>6.9</u>	44,129	
	MATERIALS							
42,239.0000	Carpenter Technology CORP	35.76	1,510,535	48.33	2,041,411	2.3	33,791	1.7
79,671.0000	Livent CORP Com	8.90	709,387	23.45	1,868,285	2.1		
	TOTAL		2,219,922		3,909,696	<u>4.3</u>	<u>33,791</u>	
	INDUSTRIALS							
12,397.0000	Alamo Group INC Com	152.63	1,892,162	182.39	2,261,089	2.5	10,909	0.5

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		Cost		Price		%		
	Security	Per	Total	Per	Market	Market	Annual	
Units	Description	Share	Cost	Share	Value	Value	Income	Yield
12,711.0000	Albany Intl CORP New Cl A	84.56	1,074,800	100.92	1,282,794	1.4	12,711	1.0
56,795.0000	Azek Co Inc/The	22.31	1,267,307	24.09	1,368,192	1.5		
21,360.0000	Casella Waste Sys INC Cl A	83.91	1,792,285	77.82	1,662,235	1.8		
52,682.0000	Cbiz INC Com	14.89	784,291	50.09	2,638,841	2.9		
6,893.0000	Chart Inds INC Com Par	146.84	1,012,151	133.50	920,216	1.0		
22,283.0000	Esab Corporation Com	51.91	1,156,762	58.65	1,306,898	1.4	4,457	0.3
45,935.0000	Fluor CORP New Com	22.39	1,028,489	36.67	1,684,436	1.9		
104,338.0000	Hayward Holdings INC	11.05	1,152,972	12.31	1,284,401	1.4		
10,867.0000	Icf Intl INC Com	111.10	1,207,319	99.49	1,081,158	1.2	6,086	0.6
77,015.0000	Kratos Defense & Sec	10.68	822,410	12.65	974,240	1.1		
68,191.0001	Marten Trans LTD Com	11.21	764,693	22.07	1,504,975	1.7	16,366	1.1
32,702.0000	Montrose Environmental	48.97	1,601,500	48.69	1,592,260	1.8		
7,431.0000	Saia INC Com	73.71	547,733	270.87	2,012,835	2.2		
	TOTAL		16,104,873		21,574,570	23.8	50,528	
	CONSUMER DISCRETIONARY							
54,556.0000	American Eagle Outfitters	12.90	703,976	14.37	783,970	0.9	39,280	5.0
22,620.0000	Fiverr Intl LTD Ord Shs	37.28	843,278	39.61	895,978	1.0		
41,175.0000	Hilton Grand Vacations INC	20.69	851,819	47.74	1,965,694	2.2		
10,353.0000	Signet Jewelers Limited Shs	24.88	257,598	71.62	741,482	0.8	8,282	1.1

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			Cost		Price		%		
		Security	Per	Total	Per	Market	Market	Annual	
_	Units	Description	Share	Cost	Share	Value	Value	Income	Yield
	33,235.0000	Sweetgreen INC Com Cl A	18.94	629,557	8.72	289,809	0.3		
	12,687.0000	Visteon CORP Com New	104.12	1,320,964	167.04	2,119,236	2.3		
		TOTAL		4,607,193		6,796,170	<u>7.5</u>	47,563	
		CONSUMER STAPLES							
	31,096.0000	Freshpet INC Com	50.06	1,556,801	62.18	1,933,549	2.1		
	24,882.0000	Inter Parfums INC Com	42.48	1,056,909	120.41	2,996,042	3.3	49,764	1.7
		TOTAL		2,613,710		4,929,591	<u>5.4</u>	49,764	
		HEALTHCARE							
	28,406.0000	Amphastar Pharmaceuticals	31.62	898,272	31.86	905,015	1.0		
	28,899.0000	Atricure INC Com	43.93	1,269,430	38.50	1,112,612	1.2		
	31,975.0000	Axonics Modulation	54.40	1,739,328	60.09	1,921,378	2.1		
	78,122.0000	Certara INC Com	20.33	1,588,432	18.12	1,415,571	1.6		
	60,541.0000	Corcept Therapeutics INC	23.06	1,396,217	20.83	1,261,069	1.4		
	70,756.0000	Cryoport INC Com Par \$0.001	41.52	2,937,747	21.66	1,532,575	1.7		
	50,549.0000	Halozyme Therapeutics INC	16.77	847,475	47.99	2,425,847	2.7		
	26,167.0000	Healthequity INC Com	56.14	1,469,027	65.17	1,705,303	1.9		
	8,506.0000	Inari Med INC Com	86.31	734,163	56.26	478,548	0.5		
	7,445.0000	Inspire Medical Systems INC	73.68	548,583	259.93	1,935,179	2.1		

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	Cost		Price		%		
Security	Per	Total	Per	Market	Market	Annual	
Description	Share	Cost	Share	Value	Value	Income	Yield
Neogen CORP	18.38	934,270	17.69	899,413	1.0		
Twist Bioscience CORP	28.30	1,481,149	19.46	1,018,381	1.1		
TOTAL		15,844,092		16,610,889	18.3		
FINANCIALS							
Brp Group INC Com Cl A	30.43	1,428,843	28.74	1,349,458	1.5		
Eastern Bankshares INC Com	21.03	1,475,713	15.68	1,100,109	1.2	28,064	2.6
Firstcash Holdings INC Com	86.06	1,036,422	88.25	1,062,795	1.2	15,897	1.5
Hercules Tech Growth Cap	14.92	881,654	15.75	930,699	1.0	92,184	9.9
Heritage Commerce CORP Com	11.87	1,361,957	12.11	1,389,792	1.5	59,677	4.3
Retail Opportunity Invts	12.14	1,125,764	14.23	1,319,505	1.5	55,636	4.2
Terreno Rlty CORP Com	36.93	936,174	62.21	1,576,837	1.7	40,555	2.6
Texas Capital Bancshares	62.34	1,456,217	66.23	1,547,000	1.7		
TOTAL		9,702,744		10,276,195	<u>11.3</u>	292,013	
INFORMATION TECHNOLOGY							
Agilysys INC Com	41.83	733,196	79.91	1,400,742	1.5		
Belden Cdt INC Com	54.16	1,269,123	84.38	1,977,361	2.2	4,687	0.2
Bumble INC	22.48	626,784	24.18	674,283	0.7		
Calix INC Com	66.44	1,404,232	51.15	1,081,055	1.2		
Descartes Sys Group INC Com	16.81	447,906	73.68	1,963,351	2.2		
	DescriptionNeogen CORPTwist Bioscience CORPTOTALFINANCIALSBrp Group INC Com Cl AEastern Bankshares INC ComFirstcash Holdings INC ComHercules Tech Growth CapHeritage Commerce CORP ComRetail Opportunity InvtsTerreno Rlty CORP ComTexas Capital BancsharesTOTALINFORMATION TECHNOLOGYAgilysys INC ComBumble INCCalix INC Com	SecurityPer ShareDescriptionShareNeogen CORP18.38Twist Bioscience CORP28.30TOTAL28.30FINANCIALSStareBrp Group INC Com CI A30.43Eastern Bankshares INC Com21.03Firstcash Holdings INC Com86.06Hercules Tech Growth Cap14.92Heritage Commerce CORP Com11.87Retail Opportunity Invts12.14Terreno Rlty CORP Com36.93Texas Capital Bancshares62.34INFORMATION TECHNOLOGY41.83Belden Cdt INC Com54.16Bumble INC22.48Calix INC Com66.44	Security     Per Description     Total Share       Neogen CORP     18.38     934,270       Twist Bioscience CORP     28.30     1,481,149       TOTAL     15,844,092       FINANCIALS     15,844,092       Brp Group INC Com CI A     30.43     1,428,843       Eastern Bankshares INC Com     21.03     1,475,713       Firstcash Holdings INC Com     86.06     1,036,422       Hercules Tech Growth Cap     14.92     881,654       Heritage Commerce CORP Com     11.87     1,361,957       Retail Opportunity Invts     12.14     1,125,764       Terreno Rlty CORP Com     36.93     936,174       Texas Capital Bancshares     62.34     1,456,217       MFORMATION TECHNOLOGY     1,456,217     9,702,744       INFORMATION TECHNOLOGY     41.83     733,196       Belden Cdt INC Com     54.16     1,269,123       Bumble INC     22.48     626,784       Calix INC Com     66.44     1,404,232	Security Description     Per Share     Total Cost     Per Share       Neogen CORP     18.38     934,270     17.69       Twist Bioscience CORP     28.30     1,481,149     19.46       TOTAL     15,844,092     17.69       FINANCIALS     15,844,092     17.69       Brp Group INC Com CI A     30.43     1,428,843     28.74       Eastern Bankshares INC Com     21.03     1,475,713     15.68       Firstcash Holdings INC Com     86.06     1,036,422     88.25       Hercules Tech Growth Cap     14.92     881,654     15.75       Heritage Commerce CORP Com     11.87     1,361,957     12.11       Retail Opportunity Invts     12.14     1,125,764     14.23       Terreno Rlty CORP Com     36.93     936,174     62.21       Texas Capital Bancshares     62.34     1,456,217     66.23       INFORMATION TECHNOLOGY     41.83     733,196     79.91       Belden Cdt INC Com     54.16     1,269,123     84.38       Bumble INC     22.48     626,784     24.18 <t< td=""><td>Security Description     Per Share     Total Cost     Per Share     Market Value       Neogen CORP     18.38     934,270     17.69     899,413       Twist Bioscience CORP     28.30     1,481,149     19.46     1,018,381       TOTAL     15,844,092     16,610,889     16,610,889       FINANCIALS     15,844,092     16,610,889       Brp Group INC Com CI A     30.43     1,428,843     28.74     1,349,458       Eastern Bankshares INC Com     21.03     1,475,713     15.68     1,100,109       Firstcash Holdings INC Com     86.06     1,036,422     88.25     1,062,795       Hercules Tech Growth Cap     14.92     881,654     15.75     930,699       Heritage Commerce CORP Com     11.87     1,361,957     12.11     1,389,792       Retail Opportunity Invts     12.14     1,125,764     14.23     1,319,505       Terreno Rlty CORP Com     36.93     936,174     62.21     1,576,837       Texas Capital Bancshares     62.34     1,456,217     66.23     1,547,000       TOTAL     9,702,744</td><td>Security     Per     Total     Per     Market     Market       Description     Share     Cost     Share     Value     Value     Value       Neogen CORP     18.38     934,270     17.69     899,413     1.0       Twist Bioscience CORP     28.30     1,481,149     19.46     1,018,381     1.1       TOTAL     15,844,092     16,610,889     18.3     18.3       FINANCIALS     15,844,092     16,610,889     18.3       Brp Group INC Com CI A     30.43     1,428,843     28.74     1,349,458     1.5       Eastern Bankshares INC Com     21.03     1,475,713     15.68     1,100,109     1.2       Firstcash Holdings INC Com     86.06     1,036,422     88.25     1,062,795     1.2       Hercules Tech Growth Cap     14.92     881,654     15.75     930,699     1.0       Heritage Commerce CORP Com     11.87     1,361,957     12.11     1,389,792     1.5       Retail Opportunity Invts     12.14     1,125,764     14.23     1,576,837     1.7 <td>Security Description     Per Share     Total Cost     Per Share     Market Value     Market Value     Annual Income       Neogen CORP     18.38     934,270     17.69     899,413     1.0       Twist Bioscience CORP     28.30     1,481,149     19.46     1,018,381     1.1       TOTAL     15,844,092     16,610,889     18.3     1.1       FINANCIALS     15,844,092     16,610,889     18.3     28.74     1,349,458     1.5       Brp Group INC Com CI A     30.43     1,428,843     28.74     1,349,458     1.5       Eastern Bankshares INC Com     21.03     1,475,713     15.68     1,100,109     1.2     28,064       Firstcash Holdings INC Com     86.06     1,036,422     88.25     1,062,795     1.2     15,897       Hercules Tech Growth Cap     14.92     881,654     15.75     930,699     1.0     92,184       Heritage Commerce CORP Com     11.87     1,361,957     1.11     1,389,792     1.5     55,636       Terreno Rity CORP Com     36.93     936,174     62.21     &lt;</td></td></t<>	Security Description     Per Share     Total Cost     Per Share     Market Value       Neogen CORP     18.38     934,270     17.69     899,413       Twist Bioscience CORP     28.30     1,481,149     19.46     1,018,381       TOTAL     15,844,092     16,610,889     16,610,889       FINANCIALS     15,844,092     16,610,889       Brp Group INC Com CI A     30.43     1,428,843     28.74     1,349,458       Eastern Bankshares INC Com     21.03     1,475,713     15.68     1,100,109       Firstcash Holdings INC Com     86.06     1,036,422     88.25     1,062,795       Hercules Tech Growth Cap     14.92     881,654     15.75     930,699       Heritage Commerce CORP Com     11.87     1,361,957     12.11     1,389,792       Retail Opportunity Invts     12.14     1,125,764     14.23     1,319,505       Terreno Rlty CORP Com     36.93     936,174     62.21     1,576,837       Texas Capital Bancshares     62.34     1,456,217     66.23     1,547,000       TOTAL     9,702,744	Security     Per     Total     Per     Market     Market       Description     Share     Cost     Share     Value     Value     Value       Neogen CORP     18.38     934,270     17.69     899,413     1.0       Twist Bioscience CORP     28.30     1,481,149     19.46     1,018,381     1.1       TOTAL     15,844,092     16,610,889     18.3     18.3       FINANCIALS     15,844,092     16,610,889     18.3       Brp Group INC Com CI A     30.43     1,428,843     28.74     1,349,458     1.5       Eastern Bankshares INC Com     21.03     1,475,713     15.68     1,100,109     1.2       Firstcash Holdings INC Com     86.06     1,036,422     88.25     1,062,795     1.2       Hercules Tech Growth Cap     14.92     881,654     15.75     930,699     1.0       Heritage Commerce CORP Com     11.87     1,361,957     12.11     1,389,792     1.5       Retail Opportunity Invts     12.14     1,125,764     14.23     1,576,837     1.7 <td>Security Description     Per Share     Total Cost     Per Share     Market Value     Market Value     Annual Income       Neogen CORP     18.38     934,270     17.69     899,413     1.0       Twist Bioscience CORP     28.30     1,481,149     19.46     1,018,381     1.1       TOTAL     15,844,092     16,610,889     18.3     1.1       FINANCIALS     15,844,092     16,610,889     18.3     28.74     1,349,458     1.5       Brp Group INC Com CI A     30.43     1,428,843     28.74     1,349,458     1.5       Eastern Bankshares INC Com     21.03     1,475,713     15.68     1,100,109     1.2     28,064       Firstcash Holdings INC Com     86.06     1,036,422     88.25     1,062,795     1.2     15,897       Hercules Tech Growth Cap     14.92     881,654     15.75     930,699     1.0     92,184       Heritage Commerce CORP Com     11.87     1,361,957     1.11     1,389,792     1.5     55,636       Terreno Rity CORP Com     36.93     936,174     62.21     &lt;</td>	Security Description     Per Share     Total Cost     Per Share     Market Value     Market Value     Annual Income       Neogen CORP     18.38     934,270     17.69     899,413     1.0       Twist Bioscience CORP     28.30     1,481,149     19.46     1,018,381     1.1       TOTAL     15,844,092     16,610,889     18.3     1.1       FINANCIALS     15,844,092     16,610,889     18.3     28.74     1,349,458     1.5       Brp Group INC Com CI A     30.43     1,428,843     28.74     1,349,458     1.5       Eastern Bankshares INC Com     21.03     1,475,713     15.68     1,100,109     1.2     28,064       Firstcash Holdings INC Com     86.06     1,036,422     88.25     1,062,795     1.2     15,897       Hercules Tech Growth Cap     14.92     881,654     15.75     930,699     1.0     92,184       Heritage Commerce CORP Com     11.87     1,361,957     1.11     1,389,792     1.5     55,636       Terreno Rity CORP Com     36.93     936,174     62.21     <

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		Cost		Price		%		
	Security	Per	Total	Per	Market	Market	Annual	
Units	Description	Share	Cost	Share	Value	Value	Income	Yield
59,054.0000	Doubleverify Hldgs INC Com	24.27	1,433,353	26.27	1,551,349	1.7		
21,980.0000	Five9 INC Com	58.44	1,284,591	66.00	1,450,680	1.6		
37,099.0000	Methanex CORP Com	21.76	807,211	50.43	1,870,903	2.1	25,969	1.4
54,839.0000	Ncino INC Com	28.34	1,554,161	27.25	1,494,363	1.6		
50,772.0000	Paycor Hcm INC Com	27.87	1,414,848	24.77	1,257,622	1.4		
26,629.0000	Sprout Social INC Com Cl A	49.59	1,320,523	60.98	1,623,836	1.8		
	TOTAL		12,295,928		16,345,546	<u>18.0</u>	30,656	
	UTILITIES							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	57.24	1,383,891	1.5	25,144	1.8
26,319.0000	Portland Gen Elec Co Com	48.15	1,267,181	47.80	1,258,048	1.4	47,637	3.8
	TOTAL		2,576,739		2,641,940	<u>2.9</u>	72,781	
	TOTAL EQUITIES		70,526,293		89,314,233	<u>98.5</u>	621,226	
	Total Account		71,926,182		90,714,121	100.0	621,226	
	Accrued Income				8,448			
	<b>Total Account Plus Accrual</b>				\$90,722,569			

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#### Activity Summary New York State Common Retirement FUND February 28, 2023 P23959

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date		
	Description	Cost	Troceeus	L055	Date		
Pur	Purchases						
4,980.000	Fiverr Intl LTD Ord Shs	183,960.70			02/01/23		
3,590.000	Amphastar Pharmaceuticals	109,929.75			02/01/23		
3,170.000	Fiverr Intl LTD Ord Shs	135,581.53			02/02/23		
2,120.000	Amphastar Pharmaceuticals	65,471.32			02/02/23		
3,190.000	Amphastar Pharmaceuticals	99,808.08			02/03/23		
6,560.000	Amphastar Pharmaceuticals	205,207.30			02/06/23		
13,202.000	Noble CORP Plc Ord Shs A	561,041.43			02/09/23		
2,045.000	Amphastar Pharmaceuticals	63,737.54			02/09/23		
2,085.000	Amphastar Pharmaceuticals	66,124.52			02/10/23		
4,309.000	Amphastar Pharmaceuticals	139,666.76			02/13/23		
4,507.000	Amphastar Pharmaceuticals	148,326.27			02/27/23		
	Total Purchases	\$1,778,855.20					
Sale	Sales						
4,014.000	Healthstream INC Com	113,392.86	95,950.05	(17,443)	02/01/23		
9,765.000	Healthstream INC Com	282,513.13	233,825.37	(48,688)	02/02/23		
9,068.000	Helmerich & Payne INC Com	283,197.27	392,108.56	108,911	02/09/23		

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#### Activity Summary New York State Common Retirement FUND February 28, 2023 P23959

	Security			Gain/	Trade
Units	Description	Cost	Proceeds	Loss	Date
2,650.000	Inari Med INC Com	255,853.53	142,978.00	(112,876)	02/09/23
3,625.000	Inari Med INC Com	354,607.30	192,586.03	(162,021)	02/10/23
12,067.000	Bumble INC	295,966.10	283,041.88	(12,924)	02/15/23
5,410.000	Helmerich & Payne INC Com	168,956.46	220,362.64	51,406	02/22/23
12,368.000	Azek Co Inc/The	277,601.00	296,067.05	18,466	02/22/23
1,950.000	Helmerich & Payne INC Com	60,966.47	79,972.96	19,006	02/23/23
	Total Sales	\$2,093,054.12	1,936,892.54	(156,162)	
Inc	ome				
	Alamo Group INC Com	2,727.34			02/01/23
	Cash	(2,727.34)			02/01/23
	Cash	4,973.66			02/01/23
	Cash	94,866.22			02/16/23
	California Wtr Svc Group	6,286.02			02/17/23
	Cash	(6,286.02)			02/17/23
	Heritage Commerce CORP Com	14,919.32			02/23/23
	Cash	(14,919.32)			02/23/23
	Signet Jewelers Limited Shs	2,070.60			02/24/23
	Cash	(2,070.60)			02/24/23
	Helmerich & Payne INC Com	24,972.16			02/28/23

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### Activity Summary New York State Common Retirement FUND February 28, 2023 P23959

	Security			Gain/	Trade
Units	Description	Cost	Proceeds	Loss	Date
	Firstcash Holdings INC Com	3,974.19			02/28/23
	Cash	(28,946.35)			02/28/23
	Total Income	<u>\$99,839.88</u>			
Ca	sh Contributions/Withdrawals				
	Adv Fee As Of 02/23	(94,866.22)			02/16/23
	Total Cash Contributions/Withdrawals	(\$94,866.22)			

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#### Schedule Of Realized Gains & Losses New York State Common Retirement FUND February 28, 2023 P23959

				%				
	Security			Gain/	Purchase	Sale	Short	Long
Units	Description	Cost	Proceeds	Loss	Date	Date	Term	Term
1,843	Helmerich & Payne INC Com	57,558	75,585	31.32	10/13/21	02/23/23		18,027
107	Helmerich & Payne INC Com	3,409	4,388	28.73	10/14/21	02/23/23		979
12,368	Azek Co Inc/The	277,601	296,067	6.65	06/09/22	02/22/23	18,466	
5,410	Helmerich & Payne INC Com	168,956	220,363	30.43	10/13/21	02/22/23		51,406
12,067	Bumble INC	295,966	283,042	(4.37)	12/02/22	02/15/23	(12,924)	
511	Inari Med INC Com	49,336	27,148	(44.97)	03/02/22	02/10/23	(22,188)	
3,114	Inari Med INC Com	305,271	165,438	(45.81)	03/03/22	02/10/23	(139,833)	
9,068	Helmerich & Payne INC Com	283,197	392,109	38.46	10/13/21	02/09/23		108,911
2,650	Inari Med INC Com	255,854	142,978	(44.12)	03/02/22	02/09/23	(112,876)	
1,165	Healthstream INC Com	32,863	27,896	(15.11)	07/19/21	02/02/23		(4,967)
2,800	Healthstream INC Com	80,300	67,047	(16.50)	07/20/21	02/02/23		(13,253)
1,000	Healthstream INC Com	28,685	23,945	(16.52)	07/21/21	02/02/23		(4,740)
1,200	Healthstream INC Com	34,696	28,734	(17.18)	07/22/21	02/02/23		(5,961)
2,600	Healthstream INC Com	76,185	62,258	(18.28)	07/23/21	02/02/23		(13,927)
1,000	Healthstream INC Com	29,785	23,945	(19.61)	07/26/21	02/02/23		(5,840)
139	Healthstream INC Com	3,896	3,323	(14.71)	07/13/21	02/01/23		(573)
140	Healthstream INC Com	3,925	3,347	(14.75)	07/15/21	02/01/23		(579)
2,200	Healthstream INC Com	62,272	52,588	(15.55)	07/16/21	02/01/23		(9,683)
1,535	Healthstream INC Com	43,300	36,692	(15.26)	07/19/21	02/01/23		(6,607)
	Total Gain						18,466	179,324
	Total Loss						(287,821)	(66,131)
	Grand Total	2,093,054	1,936,893				(269,355)	113,193
	Net Gain/ Loss							(\$156,162)

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# Granite Investment Partners, LLC

# Commission Summary Report - February 2023

## NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
					0				
CHLM - Craig Hallum	2	13,779.00	\$329,775.42	\$413.37	0.03000	0.03000	120.42	292.95	206.69
GLBL - Seaport Global	1	9,068.00	\$392,108.56	\$362.72	0.04000	0.04000	362.72	362.72	362.72
JMPS - JMP Securities	3	20,217.00	\$602,584.11	\$688.01	0.03667	0.03403	126.80	362.01	229.34
PIPR - Piper Jaffray	9	41,608.00	\$1,459,312.97	\$1,664.32	0.04000	0.04000	81.80	528.08	184.92
RCAP - Roth Capital	2	7,360.00	\$300,335.60	\$294.40	0.04000	0.04000	78.00	216.40	147.20
RILY - B. Riley	1	12,368.00	\$296,067.05	\$371.04	0.03000	0.03000	371.04	371.04	371.04
WELLS - Wells Fargo	2	6,275.00	\$335,564.03	\$251.00	0.04000	0.04000	106.00	145.00	125.50

#### GRANITE INVESTMENT PARTNERS, LLC PERFORMANCE SUMMARY AS OF:

2/28/2023

Prior Qtr End: 12/31/2022 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: End Date: 1/31/2023 12/31/2022 11/30/2022 11/30/2022 8/31/2022 12/31/2022 3/31/2023 6/30/2023 12/31/2022 12/31/2022 9/30/2023 2/28/2023 1/31/2023 12/31/202 2/28/202 2/28/202 3/31/202 6/30/202 9/30/202 12/31/202 2/28/202 2/28/2023 Inception Trailing 3 Months Trailing 6 Months Portfolio AUM Feb-23 Jan-23 QTR1 QTR2 QTR3 QTR4 QTD YTD Dec-22 Composite Date NEW YORK STATE COMMON RETIREMENT FUND NYSCRF 90,72 90,722,569 13-Mar-15 Gross of Management Fees -2.39% 8.78% -5.64% 0.19% 5.34% 6.18% 6.18% 5.08% 3.63% 6.10% 7.89% 13-Mar-15 Net of Management Fee of 0.5% -2.43% 8.74% -5.68% 0.07% 6.10% 13-Mar-15 Russell 2000 Total -1.69% 9.75% -6.49% 0.89% 7.89% ANNUALIZED RATES OF RETURN 2021 2020 2019 2017 2/28/2022 2/28/2021 2/29/2020 2/28/2019 2/28/2018 2/28/2017 2/29/2016 Inception Date Inception Date 12/31/2020 12/31/2019 12/31/2018 12/31/2016 Begin Date: End Date 2/28/2023 2/28/2023 2/28/2023 2/28/2023 2/28/2023 /28/2023 2/28/2023 2/28/2023 12/31/2021 12/31/2020 12/31/2019 12/31/2017 Annualized Cumulative Inception Date Since Since Portfolio AUM 1 Year 2 Year 3 Year 4 Year 5 Year 6 Year 7 Year Inception 1 Year 1 Year 1 Year 1 Year Inception Composite NEW YORK STATE COMMON RETIREMENT FUND NYSCRF 90,72 90,722,569 13-Mar-15 Gross of Management Fees -6.65% -8.32% 12.55% 9.65% 9.63% 10.63% 13.89% 9.36% 103.95% 17.53% 35.96% 30.41% 20.82% -7.12% -6.02% 13-Mar-15 Net of Management Fee of 0.5% -8.78% 11.99% 9.10% 9.09% 10.08% 13.32% 8.82% 96.03% 16.95% 35.29% 29.77% 20.23% 71.29% 25.52% 13-Mar-15 Russell 2000 Total 6.01% 6.75% 10.52% 14.82% 19.96% 14.65% -6.01% 10.08% 6.12% 6.99%