

**Portfolio Appraisal**  
**New York State Common Retirement FUND**  
April 30, 2024  
P23959

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**Synopsis**  
**New York State Common Retirement FUND**  
April 30, 2024  
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Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	89,227,400	97.8	0.7	Market Value as of 03/31/24	98,609,698
Cash Equivalents	2,001,701	2.2	0.0	Net Additions / Withdrawals	(21,796)
<b>Total</b>	<b>91,229,101</b>	<b>100.0</b>	<b>0.7</b>	Income Received	26,423
Accrual	9,846			Accrued Income Change	(10,353)
<b>Grand Total</b>	<b>\$91,238,947</b>			Market Appreciation (+/-)	(7,365,026)
				<b>Market Value as of 04/30/24</b>	<b>\$91,238,947</b>

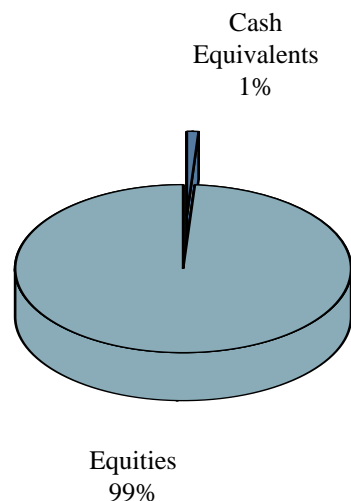
Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	3 Years Annualized	5 Years Annualized	Since Inception
Total Portfolio	(7.45)	0.58	(3.34)	5.58	(5.78)	7.31	8.28
Equities	(7.58)	0.53	(3.46)	5.40	(5.93)	7.21	8.30
Russell 2000 Index-Total Return	(7.04)	1.73	(2.22)	13.32	(3.18)	5.83	6.74

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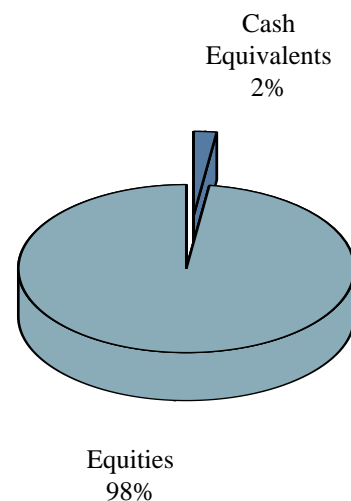
**Executive Summary**  
**New York State Common Retirement FUND**  
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	89,227,400	98.9	97.8	649,669	0.7	
Cash Equivalents	2,001,701	1.1	2.2			
<b>Grand Total</b>	<b>91,229,101</b>	<b>100.0</b>	<b>100.0</b>	<b>649,669</b>	<b>0.7</b>	
Accrual	9,846					
<b>Grand Total Plus Accrual</b>	<b>\$91,238,947</b>					

**Last Quarter**  
**As of 03/31/24**



**Current Quarter**  
**As of 04/30/24**



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**Portfolio Holdings**  
**New York State Common Retirement FUND**  
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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<b><u>CASH EQUIVALENTS</u></b>								
	Cash		2,001,701		2,001,701	2.2		
<b><u>EQUITIES</u></b>								
<b><u>ENERGY</u></b>								
44,812.0000	Helmerich & Payne INC Com	33.42	1,497,417	39.33	1,762,456	1.9	44,812	2.5
50,316.0000	Noble CORP Plc Ord Shs A	38.69	1,946,475	44.38	2,233,024	2.4	80,506	3.6
	<b><u>TOTAL</u></b>		<b><u>3,443,892</u></b>		<b><u>3,995,480</u></b>	<b><u>4.4</u></b>	<b><u>125,318</u></b>	
<b><u>MATERIALS</u></b>								
23,150.0000	Carpenter Technology CORP	36.89	854,079	85.70	1,983,955	2.2	18,520	0.9
27,231.0000	Louisiana Pac CORP Com	60.87	1,657,631	73.19	1,993,037	2.2	28,320	1.4
	<b><u>TOTAL</u></b>		<b><u>2,511,711</u></b>		<b><u>3,976,992</u></b>	<b><u>4.4</u></b>	<b><u>46,840</u></b>	
<b><u>INDUSTRIALS</u></b>								
6,138.0000	Alamo Group INC Com	156.80	962,420	194.38	1,193,104	1.3	6,384	0.5
12,581.0000	Arcbest CORP	119.14	1,498,886	110.91	1,395,359	1.5	6,039	0.4

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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
26,943.0000	Azek Co Inc/The	22.17	597,276	45.64	1,229,679	1.3		
30,522.0000	Casella Waste Sys INC Cl A	83.20	2,539,497	90.40	2,759,189	3.0		
52,682.0000	Cbiz INC Com	14.89	784,291	71.18	3,749,905	4.1		
14,007.0000	Crane Company Common Stock	75.31	1,054,937	140.01	1,961,120	2.1	10,785	0.5
17,562.0000	Esab Corporation Com	52.07	914,527	105.88	1,859,465	2.0	4,215	0.2
33,260.0000	Fluor CORP New Com	22.39	744,808	40.33	1,341,376	1.5		
49,169.0000	Hayward Holdings INC	11.03	542,427	13.58	667,715	0.7		
9,913.0000	Icf Intl INC Com	112.48	1,115,014	144.29	1,430,347	1.6	5,551	0.4
98,769.0000	Kratos Defense & Sec	11.22	1,108,024	17.82	1,760,064	1.9		
68,191.0001	Marten Trans LTD Com	11.21	764,693	16.92	1,153,792	1.3	16,366	1.4
40,277.0000	Montrose Environmental	39.96	1,609,628	43.42	1,748,827	1.9		
	<b><u>TOTAL</u></b>		<b><u>14,236,430</u></b>		<b><u>22,249,940</u></b>	<b><u>24.4</u></b>	<b><u>49,340</u></b>	
	<b><u>CONSUMER DISCRETIONARY</u></b>							
78,643.0000	Callaway Golf Co Com	16.52	1,298,838	16.02	1,259,861	1.4		
12,141.0000	Kura Sushi Usa INC Cl A Com	69.48	843,524	110.08	1,336,481	1.5		
17,987.0000	Signet Jewelers Limited Shs	46.87	842,987	98.03	1,763,266	1.9	20,865	1.2
12,382.0000	Visteon CORP Com New	116.45	1,441,918	110.63	1,369,821	1.5		
97,279.0000	Ziprecruiter INC Cl A	13.99	1,360,484	10.28	1,000,028	1.1		
	<b><u>TOTAL</u></b>		<b><u>5,787,751</u></b>		<b><u>6,729,457</u></b>	<b><u>7.4</u></b>	<b><u>20,865</u></b>	

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>CONSUMER STAPLES</u>								
22,040.0000	Freshpet INC Com	48.80	1,075,641	106.07	2,337,783	2.6		
16,129.0000	Inter Parfums INC Com	47.47	765,607	116.38	1,877,093	2.1	48,387	2.6
	<b><u>TOTAL</u></b>		<b><u>1,841,249</u></b>		<b><u>4,214,876</u></b>	<b><u>4.6</u></b>	<b><u>48,387</u></b>	
<u>HEALTHCARE</u>								
73,544.0000	Amicus Therapeutics INC Com	12.88	947,612	9.99	734,705	0.8		
28,163.0000	Amphastar Pharmaceuticals	36.67	1,032,749	41.25	1,161,724	1.3		
94,617.0000	Certara INC Com	19.34	1,829,666	17.11	1,618,897	1.8		
15,570.0000	Enovis CORP	60.73	945,558	55.23	859,931	0.9		
40,134.0000	Halozyne Therapeutics INC	21.31	855,206	38.10	1,529,105	1.7		
89,981.0000	Maravai Lifesciences	10.90	980,975	8.20	737,844	0.8		
107,536.0000	Neogen CORP	17.47	1,878,817	12.33	1,325,919	1.5		
38,939.0000	Progyny INC Com	34.71	1,351,751	32.06	1,248,384	1.4		
17,751.0000	Rxsight INC Com	38.29	679,757	52.13	925,360	1.0		
30,438.0000	Staar Surgical Co Com Par	39.18	1,192,519	45.96	1,398,930	1.5		
53,097.0000	Veracyte INC Com	28.59	1,518,036	19.57	1,039,108	1.1		
32,794.0000	10x Genomics INC Cl A Com	42.46	1,392,295	29.28	960,208	1.1		
	<b><u>TOTAL</u></b>		<b><u>14,604,941</u></b>		<b><u>13,540,116</u></b>	<b><u>14.8</u></b>		

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<u>FINANCIALS</u>								
28,839.0000	Brp Group INC Com Cl A	31.28	902,174	26.64	768,271	0.8		
12,846.0000	Firstcash Holdings INC Com	105.61	1,356,678	112.98	1,451,341	1.6	17,984	1.2
33,449.0000	MP Materials CORP	19.76	660,942	16.00	535,184	0.6		
105,591.0000	Outfront Media INC Com	14.26	1,505,509	15.86	1,674,673	1.8	126,709	7.6
27,321.0000	Stewart Information Svcs	40.45	1,105,163	62.01	1,694,175	1.9	51,910	3.1
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	54.35	1,377,609	1.5	45,625	3.3
24,735.0000	Wintrust Finl CORP Com	67.07	1,659,048	96.64	2,390,390	2.6	44,523	1.9
<u>TOTAL</u>			<u>8,125,688</u>		<u>9,891,644</u>	<u>10.8</u>	<u>286,751</u>	
<u>INFORMATION TECHNOLOGY</u>								
19,872.0000	Agilysys INC Com	47.15	937,014	83.05	1,650,370	1.8		
128,537.0000	Arlo Technologies INC Com	9.59	1,233,270	12.38	1,591,288	1.7		
78,478.0000	Avidxchange Holdings INC	11.82	927,998	11.66	915,053	1.0		
17,126.0000	Belden Cdt INC Com	53.80	921,329	81.27	1,391,830	1.5	3,425	0.2
30,128.0000	Blackline INC Com	59.37	1,788,564	58.05	1,748,930	1.9		
29,433.0000	Braze INC Com Cl A	41.95	1,234,703	41.90	1,233,243	1.4		
67,831.0000	Bumble INC	20.98	1,422,844	10.10	685,093	0.8		
14,894.0000	Descartes Sys Group INC Com	18.09	269,439	92.79	1,382,014	1.5		
59,054.0000	Doubleverify Hldgs INC Com	24.27	1,433,353	29.30	1,730,282	1.9		
26,647.0000	Lumentum Hldgs INC Com	46.88	1,249,215	43.76	1,166,073	1.3		

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28,447.0000	Methanex CORP Com	27.09	770,674	47.91	1,362,896	1.5	21,051	1.5
51,535.0000	Napco Sec Technologies INC	33.98	1,751,260	40.70	2,097,475	2.3	20,614	1.0
44,227.0000	Ncino INC Com	27.37	1,210,302	29.16	1,289,659	1.4		
81,880.0000	Paycor Hcm INC Com	26.66	2,182,974	17.37	1,422,256	1.6		
10,520.0000	Sitime CORP Com	122.59	1,289,652	89.12	937,542	1.0		
49,845.0000	Tower Semiconductor LTD Shs	29.01	1,446,133	32.87	1,638,405	1.8		
151,761.0000	Viavi Solutions INC Com	9.43	1,431,271	7.90	1,198,912	1.3		
	<b><u>TOTAL</u></b>		<b><u>21,499,996</u></b>		<b><u>23,441,321</u></b>	<b><u>25.7</u></b>	<b><u>45,090</u></b>	
	<b><u>UTILITIES</u></b>							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	49.12	1,187,574	1.3	27,078	2.3
	<b><u>TOTAL EQUITIES</u></b>		<b><u>73,361,216</u></b>		<b><u>89,227,400</u></b>	<b><u>97.8</u></b>	<b><u>649,669</u></b>	
	<b><u>Total Account</u></b>		<b><u>75,362,917</u></b>		<b><u>91,229,101</u></b>	<b><u>100.0</u></b>	<b><u>649,669</u></b>	
	Accrued Income				9,846			
	<b><u>Total Account Plus Accrual</u></b>				<b><u>\$91,238,947</u></b>			

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**Activity Summary**  
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<b><u>Purchases</u></b>					
18,843.000	Callaway Golf Co Com	308,495.71			04/03/24
27,053.000	Staar Surgical Co Com Par	1,044,018.55			04/03/24
59,800.000	Callaway Golf Co Com	990,341.82			04/04/24
3,385.000	Staar Surgical Co Com Par	148,500.63			04/04/24
7,942.000	Braze INC Com Cl A	326,243.06			04/25/24
13,212.000	Braze INC Com Cl A	551,344.69			04/26/24
8,279.000	Braze INC Com Cl A	357,115.49			04/29/24
	<b><u>Total Purchases</u></b>	<b><u>\$3,726,059.95</u></b>			
<b><u>Sales</u></b>					
60,034.000	Figs INC	477,894.49	267,359.27	(210,535)	04/03/24
6,308.000	Belden Cdt INC Com	347,794.52	560,938.83	213,144	04/03/24
83,793.000	Figs INC	594,961.94	386,936.20	(208,026)	04/04/24
7,880.000	Albany Intl CORP New Cl A	667,468.35	709,324.95	41,857	04/04/24
1,110.000	Albany Intl CORP New Cl A	96,791.11	99,133.42	2,342	04/05/24
7,460.000	Albany Intl CORP New Cl A	685,619.97	664,700.82	(20,919)	04/08/24

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
11,753.000	Descartes Sys Group INC Com	178,466.95	1,106,125.91	927,659	04/24/24
208,712.000	Leslie'S INC	1,659,522.93	828,600.83	(830,922)	04/26/24
	<b><u>Total Sales</u></b>	<b><u>\$4,708,520.26</u></b>	<b><u>4,623,120.23</u></b>	<b><u>(85,400)</u></b>	

**Income**

Cash	4,628.15	04/01/24
Albany Intl CORP New Cl A	5,179.72	04/05/24
Terreno Rlty CORP Com	11,406.15	04/05/24
Cash	(16,585.87)	04/05/24
Belden Cdt INC Com	1,171.70	04/09/24
Cash	(1,171.70)	04/09/24
Icf Intl INC Com	1,387.82	04/12/24
Esab Corporation Com	1,053.72	04/12/24
Cash	(2,441.54)	04/12/24
Alamo Group INC Com	1,595.88	04/29/24
Cash	(1,595.88)	04/29/24
<b><u>Total Income</u></b>	<b><u>\$4,628.15</u></b>	

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Granite Investment Partners, LLC

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Cash Contributions/Withdrawals</u>					
	Interfund Transfer	(0.84)			04/12/24
	<u>Total Cash Contributions/Withdrawals</u>	<u>(\$0.84)</u>			

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Granite Investment Partners, LLC

**Schedule Of Realized Gains & Losses**  
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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
11,880	Leslie'S INC	126,283	47,164	(62.65)	06/06/23	04/26/24	(79,119)	
75,250	Leslie'S INC	830,805	298,748	(64.04)	06/07/23	04/26/24	(532,058)	
8,063	Leslie'S INC	41,727	32,011	(23.29)	12/12/23	04/26/24	(9,716)	
71,514	Leslie'S INC	363,434	283,915	(21.88)	12/13/23	04/26/24	(79,519)	
42,005	Leslie'S INC	297,274	166,763	(43.90)	02/06/24	04/26/24	(130,511)	
11,753	Descartes Sys Group INC Com	178,467	1,106,126	519.79	03/19/15	04/24/24		927,659
249	Albany Intl CORP New Cl A	21,713	22,186	2.18	10/19/22	04/08/24		474
357	Albany Intl CORP New Cl A	32,716	31,809	(2.77)	05/02/23	04/08/24	(907)	
2,220	Albany Intl CORP New Cl A	206,480	197,806	(4.20)	05/03/23	04/08/24	(8,674)	
4,634	Albany Intl CORP New Cl A	424,711	412,899	(2.78)	08/21/23	04/08/24	(11,812)	
1,110	Albany Intl CORP New Cl A	96,791	99,133	2.42	10/19/22	04/05/24		2,342
280	Albany Intl CORP New Cl A	23,293	25,241	8.36	10/14/22	04/04/24		1,948
4,200	Albany Intl CORP New Cl A	349,388	378,047	8.20	10/14/22	04/04/24		28,658
1,133	Albany Intl CORP New Cl A	96,829	101,983	5.32	10/17/22	04/04/24		5,154
1,255	Albany Intl CORP New Cl A	109,713	112,964	2.96	10/18/22	04/04/24		3,251
1,012	Albany Intl CORP New Cl A	88,246	91,091	3.22	10/19/22	04/04/24		2,846
24,426	Figs INC	197,536	112,793	(42.90)	07/14/23	04/04/24	(84,742)	
59,367	Figs INC	397,426	274,143	(31.02)	01/02/24	04/04/24	(123,284)	
116	Belden Cdt INC Com	6,432	10,315	60.37	08/12/21	04/03/24		3,883
4,904	Belden Cdt INC Com	271,128	436,088	60.84	08/13/21	04/03/24		164,960
1,288	Belden Cdt INC Com	70,234	114,535	63.08	08/16/21	04/03/24		44,301
39,950	Figs INC	315,473	177,916	(43.60)	07/13/23	04/03/24	(137,557)	

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20,084	Figs INC	162,421	89,443	(44.93)	07/14/23	04/03/24	(72,978)	
	<u>Total Gain</u>						<u>0</u>	<u>1,185,476</u>
	<u>Total Loss</u>						<u>(1,270,876)</u>	<u>0</u>
	<u>Grand Total</u>	<u>4,708,520</u>	<u>4,623,120</u>				<u>(1,270,876)</u>	<u>1,185,476</u>
	<u>Net Gain/ Loss</u>							<u>(\$85,400)</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 2024

NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	2	208,992.00	\$853,841.58	\$6,272.56	0.03500	0.03001	11.20	6,261.36	3,136.28
CANA - Canaccord	3	16,170.00	\$1,447,918.44	\$646.80	0.04000	0.04000	44.40	304.00	215.60
JMPS - JMP Securities	3	29,433.00	\$1,234,703.24	\$1,177.32	0.04000	0.04000	317.68	528.48	392.44
LCMI - Loop Capital	1	6,308.00	\$560,938.83	\$252.32	0.04000	0.04000	252.32	252.32	252.32
PIPR - Piper Jaffray	2	30,438.00	\$1,192,519.18	\$1,217.52	0.04000	0.04000	135.40	1,082.12	608.76
RBCM - RBC	1	11,753.00	\$1,106,125.91	\$470.12	0.04000	0.04000	470.12	470.12	470.12
RCAP - Roth Capital	4	222,470.00	\$1,953,133.00	\$6,674.10	0.03000	0.03000	565.29	2,513.79	1,668.53

**PERFORMANCE SUMMARY AS OF:**

Prior Qtr End: 3/31/2024

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

Begin Date	3/31/2024	2/29/2024	1/31/2024	1/31/2024	10/31/2023	12/31/2023	3/31/2024	12/31/2023
End Date	4/30/2024	3/31/2024	2/29/2024	4/30/2024	4/30/2023	4/30/2024	4/30/2024	4/30/2024
	Apr-24	Mar-24	Feb-24	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	YTD
-7.45%	3.33%	5.18%	0.59%	15.48%	4.65%	-7.45%	-3.33%	
-7.40%	3.29%	5.14%	0.46%	15.10%	4.32%	-7.40%	-3.40%	
-7.04%	3.58%	5.65%	1.73%	19.66%	5.18%	-7.04%	-2.22%	

		ANNUALIZED RATES OF RETURN												2021		2020		2019		2018		2017		2016	
Begin Date:	End Date:	4/30/2023	4/30/2022	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	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012	12/31/2011	12/31/2010		
		4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4/30/2024	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012	12/31/2011	
Compuite: NEW YORK STATE COMMON RETIREMENT FUND	Portfolio AUM	Inception Date												1 Year	1 Year	1 Year	1 Year	1 Year	1 Year						
		1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	Annualized Since Inception	Cumulative Since Inception													
	13-Mar-15	5.60%	2.68%	-5.77%	12.24%	7.32%	7.78%	8.94%	10.56%	8.89%	8.28%	106.84%	17.33%	35.96%	30.41%	-5.25%	20.82%	16.08%							
	13-Mar-15	Net of Management Fees	5.60%	2.27%	-5.80%	12.25%	6.78%	7.23%	8.40%	10.02%	8.50%	107.74%	16.89%	34.29%	29.77%	-5.22%	20.77%	16.00%							
	13-Mar-15	Net of Management Fee of 0.5%	13.32%	4.49%	-3.18%	12.44%	5.83%	5.63%	6.94%	8.50%	6.75%	81.51%	14.82%	19.50%	18.21%	-1.10%	14.65%	21.03%							
	Russell 2000 Total																								