

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

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**Portfolio Summary**  
**New York State Common Retirement FUND**  
June 30, 2022  
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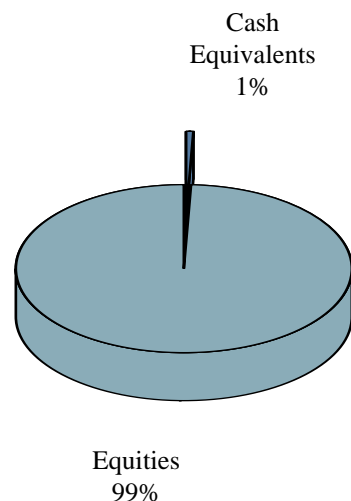
<b>Portfolio Asset Allocation</b>	<b>Market Value</b>	<b>% of Total</b>	<b>% Yield</b>	<b>Portfolio Changes</b>	
Equities	77,841,930	95.7	0.8	Market Value as of 05/31/22	88,100,417
Cash Equivalents	3,500,482	4.3	0.0	Net Additions / Withdrawals	(74,450)
<b>Total</b>	<b>81,342,413</b>	<b>100.0</b>	<b>0.8</b>	Income Received	76,704
Accrual	32,197			Accrued Income Change	3,884
<b>Grand Total</b>	<b>\$81,374,610</b>			Market Appreciation (+/-)	(6,731,944)
				<b>Market Value as of 06/30/22</b>	<b>\$81,374,610</b>

<b>Sector Description</b>	<b>Month To Date</b>	<b>Latest 3 Months</b>	<b>Year To Date</b>	<b>Latest 12 Months</b>	<b>Since Inception</b>
Total Portfolio	(7.55)	(17.33)	(28.38)	(27.96)	8.54
Equities	(7.82)	(17.79)	(28.90)	(28.44)	8.54
Russell 2000 Index-Total Return	(8.22)	(17.20)	(23.43)	(25.20)	5.98

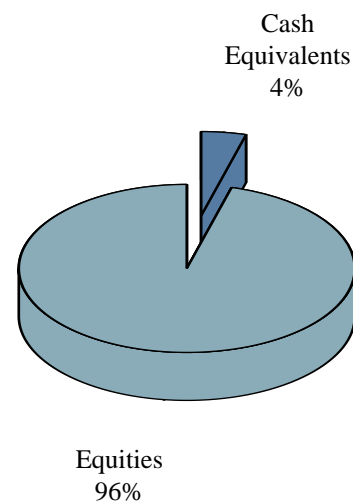
**Asset Allocation Summary**  
**New York State Common Retirement FUND**  
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	77,841,930	99.3	95.7	657,542	0.8	
Cash Equivalents	3,500,482	0.7	4.3			
<b>Grand Total</b>	<b>81,342,413</b>	<b>100.0</b>	<b>100.0</b>	<b>657,542</b>	<b>0.8</b>	
Accrual	32,197					
<b>Grand Total Plus Accrual</b>	<b>\$81,374,610</b>					

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



**Current Quarter**  
**As of 06/30/22**



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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		3,500,482		3,500,482	4.3		
<b><u>EQUITIES</u></b>								
<b><u>ENERGY</u></b>								
62,489.0000	Helmerich & Payne INC Com	31.23	1,951,661	43.06	2,690,776	3.3	62,489	2.3
60,426.0000	Technipfmc Plc Com	6.81	411,731	6.73	406,667	0.5		
	<b><u>TOTAL</u></b>		<b><u>2,363,392</u></b>		<b><u>3,097,443</u></b>	<b><u>3.8</u></b>	<b><u>62,489</u></b>	
<b><u>MATERIALS</u></b>								
19,422.0000	Kaiser Aluminum CORP Com	97.98	1,902,885	79.09	1,536,086	1.9	59,820	3.9
79,671.0000	Livent CORP Com	8.90	709,387	22.69	1,807,735	2.2		
19,480.0000	Materion CORP Com	52.76	1,027,838	73.73	1,436,260	1.8	9,740	0.7
32,548.0000	Univar Solutions Usa INC	26.85	874,052	24.87	809,469	1.0		
	<b><u>TOTAL</u></b>		<b><u>4,514,162</u></b>		<b><u>5,589,550</u></b>	<b><u>6.9</u></b>	<b><u>69,560</u></b>	

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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
<u>INDUSTRIALS</u>								
12,397.0000	Alamo Group INC Com	152.63	1,892,162	116.43	1,443,383	1.8	8,926	0.6
24,623.0000	Arcosa INC Com	60.84	1,498,022	46.43	1,143,246	1.4	4,925	0.4
53,021.0000	Azek Co Inc/The	22.45	1,190,062	16.74	887,572	1.1		
16,124.0000	Beacon Roofing Supply INC	33.26	536,268	51.36	828,129	1.0		
21,360.0000	Casella Waste Sys INC Cl A	83.91	1,792,285	72.68	1,552,445	1.9		
52,682.0000	Cbiz INC Com	14.89	784,291	39.96	2,105,173	2.6		
6,893.0000	Chart Inds INC Com Par	146.84	1,012,151	167.38	1,153,750	1.4		
14,466.0000	Dycom Inds INC Com	87.59	1,267,103	93.04	1,345,917	1.7		
68,607.0000	Fluor CORP New Com	22.54	1,546,540	24.34	1,669,894	2.1		
77,015.0000	Kratos Defense & Sec	10.68	822,410	13.88	1,068,968	1.3		
60,451.0000	Leslie'S INC	20.80	1,257,413	15.18	917,646	1.1		
81,842.0001	Marten Trans LTD Com	10.90	892,423	16.82	1,376,582	1.7	19,642	1.4
34,543.0000	Montrose Environmental	48.92	1,689,743	33.76	1,166,172	1.4		
7,431.0000	Saia INC Com	73.71	547,733	188.00	1,397,028	1.7		
	<b><u>TOTAL</u></b>		<b><u>16,728,605</u></b>		<b><u>18,055,904</u></b>	<b><u>22.2</u></b>	<b><u>33,493</u></b>	
<u>CONSUMER DISCRETIONARY</u>								
30,231.0000	Dana Hldg CORP Com	22.42	677,924	14.07	425,350	0.5	12,092	2.8
41,175.0000	Hilton Grand Vacations INC	20.69	851,819	35.73	1,471,183	1.8		
7,756.0000	Jack In The Box INC Com	87.36	677,569	56.06	434,801	0.5	13,651	3.1

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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
103,581.0000	Lions Gate Entertainment	9.47	980,847	9.31	964,339	1.2		
23,760.0000	Signet Jewelers Limited Shs	24.83	589,938	53.46	1,270,210	1.6	19,008	1.5
18,506.0000	Visteon CORP Com New	93.70	1,734,006	103.58	1,916,851	2.4		
	<b><u>TOTAL</u></b>		<b><u>5,512,103</u></b>		<b><u>6,482,734</u></b>	<b><u>8.0</u></b>	<b><u>44,751</u></b>	
	<b><u>CONSUMER STAPLES</u></b>							
42,082.0000	Hain Celestial Group INC	41.46	1,744,564	23.74	999,027	1.2		
24,882.0000	Inter Parfums INC Com	42.48	1,056,909	73.06	1,817,879	2.2	49,764	2.7
	<b><u>TOTAL</u></b>		<b><u>2,801,473</u></b>		<b><u>2,816,906</u></b>	<b><u>3.5</u></b>	<b><u>49,764</u></b>	
	<b><u>HEALTHCARE</u></b>							
11,598.0000	Attricure INC Com	40.39	468,476	40.86	473,894	0.6		
33,669.0000	Axionics Modulation	54.65	1,839,920	56.67	1,908,022	2.3		
63,925.0000	Certara INC Com	20.73	1,325,400	21.46	1,371,831	1.7		
70,756.0000	Cryoport INC Com Par \$0.001	41.52	2,937,747	30.98	2,192,021	2.7		
52,862.0000	Halozyme Therapeutics INC	16.62	878,513	44.00	2,325,928	2.9		
26,167.0000	Healthequity INC Com	56.14	1,469,027	61.39	1,606,392	2.0		
53,869.0000	Healthstream INC Com	27.56	1,484,537	21.71	1,169,496	1.4		
14,781.0000	Inari Med INC Com	90.97	1,344,623	67.99	1,004,960	1.2		
7,445.0000	Inspire Medical Systems INC	73.68	548,583	182.67	1,359,978	1.7		

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42,789.0000	Mednax INC Com	27.24	1,165,634	21.01	898,997	1.1		
30,668.0000	Optimizerv CORP Com New	59.32	1,819,196	27.39	839,997	1.0		
	<b><u>TOTAL</u></b>		<b><u>15,281,656</u></b>		<b><u>15,151,516</u></b>	<b><u>18.6</u></b>		
<b><u>FINANCIALS</u></b>								
32,526.0000	American Assets Tr INC Com	35.99	1,170,672	29.70	966,022	1.2	41,633	4.3
70,160.0000	Eastern Bankshares INC Com	21.03	1,475,713	18.46	1,295,154	1.6	28,064	2.2
22,226.0000	Goosehead Ins INC Com Cl A	58.01	1,289,426	45.67	1,015,061	1.2		
114,764.0000	Heritage Commerce CORP Com	11.87	1,361,957	10.69	1,226,827	1.5	59,677	4.9
35,839.0000	National Bk Hldgs CORP Cl A	36.23	1,298,435	38.27	1,371,559	1.7	32,972	2.4
92,727.0000	Retail Opportunity Invts	12.14	1,125,764	15.78	1,463,232	1.8	48,218	3.3
68,826.0000	Tanger Factory Outlet Ctrs	18.21	1,253,636	14.22	978,706	1.2	55,061	5.6
19,551.0000	Terreno Rlty CORP Com	31.01	606,328	55.73	1,089,577	1.3	26,589	2.4
23,853.0000	Texas Capital Bancshares	64.67	1,542,606	52.64	1,255,622	1.5		
	<b><u>TOTAL</u></b>		<b><u>11,124,537</u></b>		<b><u>10,661,760</u></b>	<b><u>13.1</u></b>	<b><u>292,215</u></b>	
<b><u>INFORMATION TECHNOLOGY</u></b>								
38,061.0000	Agilysys INC Com	41.34	1,573,617	47.27	1,799,143	2.2		
23,434.0000	Belden Cdt INC Com	54.16	1,269,123	53.27	1,248,329	1.5	4,687	0.4
72,747.0000	Credo Technology Group	14.96	1,088,252	11.68	849,685	1.0		
26,647.0000	Descartes Sys Group INC Com	16.81	447,906	62.06	1,653,713	2.0		

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34,330.0000	Digitalocean Hldgs INC Com	53.14	1,824,274	41.36	1,419,889	1.7		
37,109.0000	Doubleverify Hldgs INC Com	23.90	886,879	22.67	841,261	1.0		
49,604.0000	Methanex CORP Com	22.00	1,091,154	38.23	1,896,361	2.3	28,770	1.5
38,432.0000	Par Technology CORP Com	64.23	2,468,548	37.49	1,440,816	1.8		
33,947.0000	Paycor Hcm INC Com	28.05	952,359	26.00	882,622	1.1		
23,063.0000	Sprout Social INC Com Cl A	47.71	1,100,393	58.07	1,339,268	1.6		
	<b><u>TOTAL</u></b>		<b><u>12,702,505</u></b>		<b><u>13,371,087</u></b>	<b><u>16.4</u></b>	<b><u>33,457</u></b>	
	<b><u>UTILITIES</u></b>							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	55.55	1,343,032	1.7	24,177	1.8
26,319.0000	Portland Gen Elec Co Com	48.15	1,267,181	48.33	1,271,997	1.6	47,637	3.7
	<b><u>TOTAL</u></b>		<b><u>2,576,739</u></b>		<b><u>2,615,030</u></b>	<b><u>3.2</u></b>	<b><u>71,814</u></b>	
	<b><u>TOTAL EQUITIES</u></b>		<b><u>73,605,172</u></b>		<b><u>77,841,930</u></b>	<b><u>95.7</u></b>	<b><u>657,542</u></b>	
	<b><u>Total Account</u></b>		<b><u>77,105,655</u></b>		<b><u>81,342,413</u></b>	<b><u>100.0</u></b>	<b><u>657,542</u></b>	
	Accrued Income				32,197			
	<b><u>Total Account Plus Accrual</u></b>				<b><u>\$81,374,610</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>					
53,021.000	Azek Co Inc/The	1,190,061.65			06/09/22
1,300.000	Certara INC Com	23,011.56			06/13/22
26,319.000	Portland Gen Elec Co Com	1,267,180.89			06/13/22
4,900.000	Certara INC Com	87,456.18			06/14/22
12,800.000	Certara INC Com	237,265.92			06/15/22
60,426.000	Technipfmc Plc Com	411,730.68			06/16/22
1,915.000	Par Technology CORP Com	69,663.87			06/22/22
2,556.000	Par Technology CORP Com	95,538.68			06/23/22
6,839.000	Doubleverify Hldgs INC Com	159,239.28			06/23/22
3,734.000	Par Technology CORP Com	145,760.80			06/24/22
23,720.000	Doubleverify Hldgs INC Com	569,657.15			06/24/22
3,887.000	Inari Med INC Com	280,345.60			06/24/22
5,332.000	Goosehead Ins INC Com Cl A	265,242.47			06/27/22
1,622.000	Par Technology CORP Com	63,293.52			06/27/22
33,947.000	Paycor Hcm INC Com	952,359.32			06/27/22
6,550.000	Doubleverify Hldgs INC Com	157,982.07			06/27/22
11,598.000	Atricure INC Com	468,475.69			06/30/22
	<b><u>Total Purchases</u></b>	<b><u>\$6,444,265.33</u></b>			

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Sales</u>					
21,332.000	Ranpak Holdings CORP	483,115.54	180,865.60	(302,250)	06/13/22
12,743.000	H & E Equipment Services	367,521.36	391,975.88	24,455	06/13/22
5,452.000	Central Pac Finl CORP Com	90,023.60	119,745.52	29,722	06/13/22
3,186.000	Inter Parfums INC Com	106,050.91	215,923.01	109,872	06/13/22
9,747.000	Ranpak Holdings CORP	232,535.93	77,787.07	(154,749)	06/14/22
4,774.000	H & E Equipment Services	138,612.52	148,461.78	9,849	06/14/22
5,051.000	Central Pac Finl CORP Com	84,419.38	109,416.29	24,997	06/14/22
1,512.000	Inter Parfums INC Com	50,162.57	102,476.47	52,314	06/14/22
12,660.000	Ranpak Holdings CORP	278,052.66	98,671.04	(179,382)	06/15/22
9,944.000	H & E Equipment Services	220,162.58	318,185.78	98,023	06/15/22
9,342.000	Hilton Grand Vacations INC	186,043.13	362,252.04	176,209	06/16/22
16,365.000	Ranpak Holdings CORP	391,784.17	121,546.60	(270,238)	06/16/22
410.000	H & E Equipment Services	7,093.29	11,778.57	4,685	06/16/22
7,679.000	Beacon Roofing Supply INC	233,848.86	393,430.69	159,582	06/16/22
3,797.000	H & E Equipment Services	65,690.76	106,594.91	40,904	06/17/22
2,644.000	Beacon Roofing Supply INC	80,525.93	133,941.97	53,416	06/17/22
14,491.000	Univar Solutions Usa INC	390,025.27	384,306.99	(5,718)	06/21/22
1,830.000	Belden Cdt INC Com	101,516.32	92,274.35	(9,242)	06/21/22
3,550.000	Visteon CORP Com New	196,566.56	354,380.93	157,814	06/21/22

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6,460.000	Belden Cdt INC Com	358,301.14	324,103.04	(34,198)	06/22/22
5,676.000	Watts Water Technologies	840,286.93	667,754.75	(172,532)	06/23/22
11,406.000	Univar Solutions Usa INC	306,992.49	288,700.90	(18,292)	06/24/22
1,160.000	Watts Water Technologies	171,732.43	140,335.90	(31,397)	06/24/22
12,423.000	Fluor CORP New Com	285,982.43	286,076.50	94	06/24/22
6,687.000	Beacon Roofing Supply INC	203,659.94	341,828.93	138,169	06/27/22
8,986.000	H & E Equipment Services	159,358.36	267,753.30	108,395	06/28/22
19,160.000	Caredx INC	448,808.14	434,439.20	(14,369)	06/28/22
6,087.000	H & E Equipment Services	115,990.22	171,387.11	55,397	06/29/22
12,349.000	Caredx INC	310,487.20	271,840.94	(38,646)	06/29/22
	<b>Total Sales</b>	<b>\$6,905,350.62</b>	<b>6,918,236.06</b>	<b>12,885</b>	

**Income**

Cash	2,253.69	06/01/22
H & E Equipment Services	12,853.77	06/10/22
Cash	(12,853.77)	06/10/22
Watts Water Technologies	2,050.80	06/15/22
Eastern Bankshares INC Com	7,016.00	06/15/22
Central Pac Finl CORP Com	2,730.78	06/15/22
National Bk Hldgs CORP Cl A	8,242.97	06/15/22

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	Cash	(20,040.55)			06/15/22
	Materion CORP Com	2,435.00			06/16/22
	Cash	(2,435.00)			06/16/22
	Jack In The Box INC Com	3,412.64			06/22/22
	Cash	(3,412.64)			06/22/22
	American Assets Tr INC Com	10,408.32			06/23/22
	Cash	(10,408.32)			06/23/22
	Marten Trans LTD Com	4,910.52			06/30/22
	Methanex CORP Com	7,192.58			06/30/22
	Inter Parfums INC Com	13,197.00			06/30/22
	Cash	(25,300.10)			06/30/22
	<b><u>Total Income</u></b>	<b><u>\$2,253.69</u></b>			

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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
12,349	Caredx INC	310,487	271,841	(12.45)	02/07/20	06/29/22		(38,646)
6,087	H & E Equipment Services	115,990	171,387	47.76	07/17/20	06/29/22		55,397
4,553	Caredx INC	98,524	103,236	4.78	01/24/20	06/28/22		4,712
3,603	Caredx INC	81,430	81,695	0.33	01/27/20	06/28/22		265
5,720	Caredx INC	135,586	129,697	(4.34)	01/28/20	06/28/22		(5,889)
1,751	Caredx INC	44,439	39,703	(10.66)	02/06/20	06/28/22		(4,736)
3,533	Caredx INC	88,829	80,108	(9.82)	02/07/20	06/28/22		(8,721)
2,376	H & E Equipment Services	41,106	70,797	72.23	05/27/20	06/28/22		29,691
6,329	H & E Equipment Services	112,897	188,583	67.04	05/28/20	06/28/22		75,686
281	H & E Equipment Services	5,355	8,373	56.37	07/17/20	06/28/22		3,018
6,687	Beacon Roofing Supply INC	203,660	341,829	67.84	07/30/20	06/27/22		138,169
12,423	Fluor CORP New Com	285,982	286,077	0.03	11/22/21	06/24/22	94	
11,406	Univar Solutions Usa INC	306,992	288,701	(5.96)	05/18/21	06/24/22		(18,292)
1,160	Watts Water Technologies	171,732	140,336	(18.28)	02/18/22	06/24/22	(31,397)	
1,781	Watts Water Technologies	263,651	209,526	(20.53)	02/17/22	06/23/22	(54,125)	
3,895	Watts Water Technologies	576,636	458,228	(20.53)	02/18/22	06/23/22	(118,408)	
4,023	Belden Cdt INC Com	223,169	201,837	(9.56)	08/11/21	06/22/22	(21,333)	
2,437	Belden Cdt INC Com	135,132	122,266	(9.52)	08/12/21	06/22/22	(12,866)	
1,830	Belden Cdt INC Com	101,516	92,274	(9.10)	08/11/21	06/21/22	(9,242)	
14,491	Univar Solutions Usa INC	390,025	384,307	(1.47)	05/18/21	06/21/22		(5,718)
2,970	Visteon CORP Com New	161,296	296,482	83.81	07/11/19	06/21/22		135,186
580	Visteon CORP Com New	35,271	57,899	64.16	07/23/19	06/21/22		22,628
2,644	Beacon Roofing Supply INC	80,526	133,942	66.33	07/30/20	06/17/22		53,416
3,797	H & E Equipment Services	65,691	106,595	62.27	05/27/20	06/17/22		40,904
1,945	Beacon Roofing Supply INC	59,214	99,651	68.29	07/29/20	06/16/22		40,438
5,734	Beacon Roofing Supply INC	174,635	293,779	68.22	07/30/20	06/16/22		119,144
410	H & E Equipment Services	7,093	11,779	66.05	05/27/20	06/16/22		4,685
9,342	Hilton Grand Vacations INC	186,043	362,252	94.71	04/28/20	06/16/22		176,209

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**Schedule Of Realized Gains & Losses**  
**New York State Common Retirement FUND**  
June 30, 2022  
P23959

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
2,695	Ranpak Holdings CORP	56,595	20,016	(64.63)	05/27/21	06/16/22		(36,579)
6,790	Ranpak Holdings CORP	164,512	50,431	(69.35)	06/29/21	06/16/22	(114,081)	
6,880	Ranpak Holdings CORP	170,677	51,099	(70.06)	06/30/21	06/16/22	(119,578)	
4,101	H & E Equipment Services	119,075	131,223	10.20	09/27/19	06/15/22		12,148
5,843	H & E Equipment Services	101,088	186,963	84.95	05/27/20	06/15/22		85,875
6,707	Ranpak Holdings CORP	153,040	52,274	(65.84)	05/27/21	06/15/22		(100,766)
5,953	Ranpak Holdings CORP	125,013	46,397	(62.89)	05/27/21	06/15/22		(78,616)
5,051	Central Pac Finl CORP Com	84,419	109,416	29.61	11/13/20	06/14/22		24,997
2,952	H & E Equipment Services	85,710	91,801	7.11	09/26/19	06/14/22		6,091
1,822	H & E Equipment Services	52,903	56,661	7.10	09/27/19	06/14/22		3,758
1,512	Inter Parfums INC Com	50,163	102,476	104.29	05/27/15	06/14/22		52,314
2,066	Ranpak Holdings CORP	50,244	16,488	(67.18)	05/24/21	06/14/22		(33,756)
2,949	Ranpak Holdings CORP	74,318	23,535	(68.33)	05/25/21	06/14/22		(50,783)
4,732	Ranpak Holdings CORP	107,974	37,764	(65.02)	05/27/21	06/14/22		(70,210)
3,083	Central Pac Finl CORP Com	50,430	67,714	34.27	11/12/20	06/13/22		17,284
2,369	Central Pac Finl CORP Com	39,594	52,032	31.41	11/13/20	06/13/22		12,438
5,928	H & E Equipment Services	169,984	182,346	7.27	09/24/19	06/13/22		12,362
832	H & E Equipment Services	23,824	25,592	7.42	09/25/19	06/13/22		1,768
5,983	H & E Equipment Services	173,713	184,038	5.94	09/26/19	06/13/22		10,324
237	Inter Parfums INC Com	7,949	16,062	102.06	05/22/15	06/13/22		8,113
2,775	Inter Parfums INC Com	92,329	188,069	103.69	05/26/15	06/13/22		95,739
174	Inter Parfums INC Com	5,773	11,792	104.28	05/27/15	06/13/22		6,020
2,836	Ranpak Holdings CORP	62,433	24,045	(61.49)	05/18/21	06/13/22		(38,388)
9,160	Ranpak Holdings CORP	201,721	77,664	(61.50)	05/19/21	06/13/22		(124,057)
4,388	Ranpak Holdings CORP	100,503	37,204	(62.98)	05/20/21	06/13/22		(63,299)
3,358	Ranpak Holdings CORP	79,791	28,471	(64.32)	05/21/21	06/13/22		(51,320)

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**Schedule Of Realized Gains & Losses**  
**New York State Common Retirement FUND**  
June 30, 2022  
P23959

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
1,590	Ranpak Holdings CORP	38,668	13,481	(65.14)	05/24/21	06/13/22		(25,187)
	<b><u>Total Gain</u></b>						94	<u>1,248,781</u>
	<b><u>Total Loss</u></b>						(481,028)	<u>(754,962)</u>
	<b><u>Grand Total</u></b>	<u>6,905,351</u>	<u>6,918,236</u>				(480,934)	<u>493,819</u>
	<b><u>Net Gain/ Loss</u></b>							<u>\$12,885</u>

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Granite Investment Partners, LLC

Granite Investment Partners, LLC  
Commission Summary Report - June 2022

NYSCEF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	10	58,819.00	\$2,665,483.33	\$2,038.53	0.03600	0.03466	39.00	384.00	203.85
CANA - Canaccord Genuity	1	9,342.00	\$362,252.04	\$373.68	0.04000	0.04000	373.68	373.68	373.68
CHLM - Craig Hallum	9	89,091.00	\$1,287,566.38	\$2,771.00	0.03444	0.03110	64.88	639.96	307.89
DADA - D.A. Davidson	2	4,698.00	\$318,399.48	\$187.92	0.04000	0.04000	60.48	127.44	93.96
JMPS - JMP Securities	5	76,388.00	\$2,104,480.29	\$2,684.43	0.03400	0.03514	196.50	1,357.88	536.89
PIPR - Piper Jaffray & Co.	3	70,929.00	\$640,892.49	\$2,127.87	0.03000	0.03000	151.53	1,812.78	709.29
RILY - B Riley	1	53,021.00	\$1,190,061.65	\$1,590.63	0.03000	0.03000	1,590.63	1,590.63	1,590.63
STFL - Stifel Nicolaus	7	39,958.00	\$1,393,374.31	\$1,598.32	0.04000	0.04000	16.40	509.72	228.33
WELLS - Wells Fargo	5	65,089.00	\$2,488,287.68	\$2,603.56	0.04000	0.04000	155.48	1,052.76	520.71



GRANITE INVESTMENT PARTNERS, LLC															
PERFORMANCE SUMMARY AS OF:															
6/30/2022															
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:	5/31/2022	4/30/2022	3/31/2022	3/31/2022	12/31/2021	12/31/2021	3/31/2022	6/30/2022	9/30/2022	3/31/2022	12/31/2021
				End Date:	6/30/2022	5/31/2022	4/30/2022	6/30/2022	6/30/2022	3/31/2022	6/30/2022	9/30/2022	12/31/2022	6/30/2022	6/30/2022