

Portfolio Appraisal
New York State Common Retirement FUND
June 30, 2023
P23959

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Portfolio Summary
New York State Common Retirement FUND
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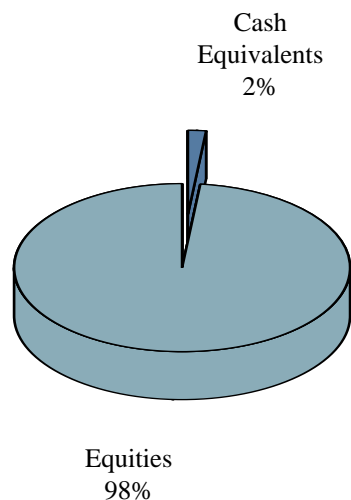
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	89,656,019	99.1	0.7	Market Value as of 05/31/23	83,875,645
Cash Equivalents	782,303	0.9	0.0	Net Additions / Withdrawals	(68,569)
Total	90,438,322	100.0	0.7	Income Received	79,816
Accrual	44,764			Accrued Income Change	13,441
Grand Total	\$90,483,086			Market Appreciation (+/-)	6,582,752
				Market Value as of 06/30/23	\$90,483,086

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	7.96	2.90	6.14	12.06	8.96
Equities	8.08	2.87	6.15	12.42	9.00
Russell 2000 Index-Total Return	8.13	5.21	8.09	12.31	6.72

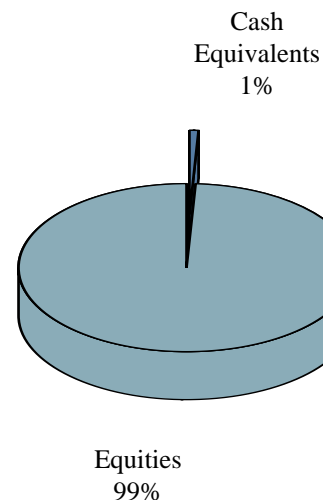
Asset Allocation Summary
New York State Common Retirement FUND
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	89,656,019	98.3	99.1	649,974	0.7	
Cash Equivalents	782,303	1.7	0.9			
Grand Total	90,438,322	100.0	100.0	649,974	0.7	
Accrual	44,764					
Grand Total Plus Accrual	\$90,483,086					

Last Quarter
As of 03/31/23



Current Quarter
As of 06/30/23



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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		782,303		782,303	0.9		
<u>EQUITIES</u>								
<u>ENERGY</u>								
35,441.0000	Helmerich & Payne INC Com	31.08	1,101,419	35.45	1,256,383	1.4	35,441	2.8
50,316.0000	Noble CORP Plc Ord Shs A	38.69	1,946,475	41.31	2,078,554	2.3		
86,257.0000	Technipfmc Plc Com	9.34	806,059	16.62	1,433,591	1.6		
	<u>TOTAL</u>		<u>3,853,953</u>		<u>4,768,529</u>	<u>5.3</u>	<u>35,441</u>	
<u>MATERIALS</u>								
42,239.0000	Carpenter Technology CORP	35.76	1,510,535	56.13	2,370,875	2.6	33,791	1.4
81,376.0000	Ecovyst INC Com	10.56	858,956	11.46	932,569	1.0		
53,762.0000	Livent CORP Com	8.99	483,120	27.43	1,474,692	1.6		
	<u>TOTAL</u>		<u>2,852,611</u>		<u>4,778,136</u>	<u>5.3</u>	<u>33,791</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>								
7,539.0000	Alamo Group INC Com	155.25	1,170,398	183.91	1,386,497	1.5	6,634	0.5
15,288.0000	Albany Intl CORP New Cl A	85.95	1,313,996	93.28	1,426,065	1.6	15,288	1.1
56,040.0000	Api Group CORP Com Stk	24.64	1,380,560	27.26	1,527,650	1.7		
56,795.0000	Azek Co Inc/The	22.31	1,267,307	30.29	1,720,321	1.9		
24,781.0000	Casella Waste Sys INC Cl A	83.74	2,075,147	90.45	2,241,441	2.5		
52,682.0000	Cbiz INC Com	14.89	784,291	53.28	2,806,897	3.1		
17,576.0000	Crane Company Common Stock	75.39	1,325,006	89.12	1,566,373	1.7	12,655	0.8
22,283.0000	Esab Corporation Com	51.91	1,156,762	66.54	1,482,711	1.6	5,348	0.4
45,935.0000	Fluor CORP New Com	22.39	1,028,489	29.60	1,359,676	1.5		
104,338.0000	Hayward Holdings INC	11.05	1,152,972	12.85	1,340,743	1.5		
13,457.0000	Icf Intl INC Com	111.25	1,497,067	124.39	1,673,916	1.9	7,536	0.5
98,769.0000	Kratos Defense & Sec	11.22	1,108,024	14.34	1,416,347	1.6		
87,130.0000	Leslie'S INC	10.98	957,088	9.39	818,151	0.9		
68,191.0001	Marten Trans LTD Com	11.21	764,693	21.50	1,466,107	1.6	16,366	1.1
40,525.0000	Montrose Environmental	45.84	1,857,476	42.12	1,706,913	1.9		
	<u>TOTAL</u>		<u>18,839,277</u>		<u>23,939,809</u>	<u>26.5</u>	<u>63,827</u>	
<u>CONSUMER DISCRETIONARY</u>								
8,526.0000	Acushnet Holdings CORP Com	51.26	437,063	54.68	466,202	0.5	6,650	1.4
83,517.0000	American Eagle Outfitters	13.17	1,100,316	11.80	985,501	1.1	33,407	3.4

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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
32,091.0000	Hilton Grand Vacations INC	20.91	670,914	45.44	1,458,215	1.6		
12,141.0000	Kura Sushi Usa INC Cl A Com	69.48	843,524	92.95	1,128,506	1.2		
17,987.0000	Signet Jewelers Limited Shs	46.87	842,987	65.26	1,173,832	1.3	16,548	1.4
10,240.0000	Visteon CORP Com New	116.18	1,189,673	143.61	1,470,566	1.6		
	<u>TOTAL</u>		<u>5,084,478</u>		<u>6,682,821</u>	<u>7.4</u>	<u>56,605</u>	
	<u>CONSUMER STAPLES</u>							
31,096.0000	Freshpet INC Com	50.06	1,556,801	65.81	2,046,428	2.3		
21,074.0000	Inter Parfums INC Com	44.16	930,698	135.23	2,849,837	3.2	52,685	1.8
	<u>TOTAL</u>		<u>2,487,499</u>		<u>4,896,265</u>	<u>5.4</u>	<u>52,685</u>	
	<u>HEALTHCARE</u>							
39,653.0000	Amphastar Pharmaceuticals	33.04	1,310,265	57.47	2,278,858	2.5		
28,899.0000	Atricure INC Com	43.93	1,269,430	49.36	1,426,455	1.6		
31,975.0000	Axionics Modulation	54.40	1,739,328	50.47	1,613,778	1.8		
78,122.0000	Certara INC Com	20.33	1,588,432	18.21	1,422,602	1.6		
60,541.0000	Corcept Therapeutics INC	23.06	1,396,217	22.25	1,347,037	1.5		
70,756.0000	Cryoport INC Com Par \$0.001	41.52	2,937,747	17.25	1,220,541	1.3		
41,981.0000	Halozyme Therapeutics INC	16.61	697,404	36.07	1,514,255	1.7		
13,836.0000	Inari Med INC Com	77.20	1,068,145	58.14	804,425	0.9		

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74,685.0000	Neogen CORP	18.37	1,372,016	21.75	1,624,399	1.8		
20,109.0000	Omnicell INC Com	58.77	1,181,732	73.67	1,481,430	1.6		
	<u>TOTAL</u>		<u>14,560,717</u>		<u>14,733,779</u>	<u>16.3</u>		
	<u>FINANCIALS</u>							
46,954.0000	Brp Group INC Com Cl A	30.43	1,428,843	24.78	1,163,520	1.3		
87,751.0000	Outfront Media INC Com	15.41	1,352,018	15.72	1,379,446	1.5	105,301	7.6
92,727.0000	Retail Opportunity Invts	12.14	1,125,764	13.51	1,252,742	1.4	55,636	4.4
27,321.0000	Stewart Information Svcs	40.45	1,105,163	41.14	1,123,986	1.2	49,178	4.4
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	60.10	1,523,355	1.7	40,555	2.7
24,735.0000	Wintrust Finl CORP Com	67.07	1,659,048	72.62	1,796,256	2.0	39,576	2.2
	<u>TOTAL</u>		<u>7,607,009</u>		<u>8,239,304</u>	<u>9.1</u>	<u>290,246</u>	
	<u>INFORMATION TECHNOLOGY</u>							
17,529.0000	Agilysys INC Com	41.83	733,196	68.64	1,203,191	1.3		
23,434.0000	Belden Cdt INC Com	54.16	1,269,123	95.65	2,241,462	2.5	4,687	0.2
67,831.0000	Bumble INC	20.98	1,422,844	16.78	1,138,204	1.3		
21,135.0000	Calix INC Com	66.44	1,404,232	49.91	1,054,848	1.2		
26,647.0000	Descartes Sys Group INC Com	16.81	447,906	80.11	2,134,691	2.4		
59,054.0000	Doubleverify Hldgs INC Com	24.27	1,433,353	38.92	2,298,382	2.5		
21,980.0000	Five9 INC Com	58.44	1,284,591	82.45	1,812,251	2.0		

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
37,099.0000	Methanex CORP Com	21.76	807,211	41.37	1,534,786	1.7	27,453	1.8
40,355.0000	Napco Sec Technologies INC	35.75	1,442,564	34.65	1,398,301	1.5	10,089	0.7
44,227.0000	Ncino INC Com	27.37	1,210,302	30.12	1,332,117	1.5		
50,772.0000	Paycor Hcm INC Com	27.87	1,414,848	23.67	1,201,773	1.3		
26,629.0000	Sprout Social INC Com CI A	49.59	1,320,523	46.16	1,229,195	1.4		
	<u>TOTAL</u>		<u>14,190,694</u>		<u>18,579,200</u>	<u>20.5</u>	<u>42,229</u>	
	<u>UTILITIES</u>							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	51.63	1,248,259	1.4	25,144	2.0
26,319.0000	Portland Gen Elec Co Com	48.15	1,267,181	46.83	1,232,519	1.4	50,006	4.1
	<u>TOTAL</u>		<u>2,576,739</u>		<u>2,480,777</u>	<u>2.7</u>	<u>75,150</u>	
	<u>UNKNOWN INDUSTRY</u>							
32,313.0000	Xponential Fitness INC Com	28.61	924,602	17.25	557,399	0.6		
	<u>TOTAL EQUITIES</u>		<u>72,977,579</u>		<u>89,656,019</u>	<u>99.1</u>	<u>649,974</u>	
	<u>Total Account</u>		<u>73,759,882</u>		<u>90,438,322</u>	<u>100.0</u>	<u>649,974</u>	
	Accrued Income				44,764			
	<u>Total Account Plus Accrual</u>				<u>\$90,483,086</u>			

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Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
11,880.000	Leslie'S INC	126,283.21			06/06/23
470.000	Wintrust Finl CORP Com	32,686.29			06/06/23
75,250.000	Leslie'S INC	830,805.15			06/07/23
6,660.000	Api Group CORP Com Stk	163,183.99			06/07/23
5,100.000	Wintrust Finl CORP Com	362,900.19			06/07/23
8,440.000	Api Group CORP Com Stk	208,806.44			06/08/23
40,940.000	Api Group CORP Com Stk	1,008,569.18			06/09/23
15,760.000	Xponential Fitness INC Com	453,927.40			06/14/23
72,563.000	Outfront Media INC Com	1,119,349.58			06/14/23
16,553.000	Xponential Fitness INC Com	470,674.62			06/15/23
15,188.000	Outfront Media INC Com	232,668.01			06/15/23
	<u>Total Purchases</u>	<u>\$5,009,854.06</u>			
<u>Sales</u>					
2,595.000	Alamo Group INC Com	385,879.87	443,027.57	57,148	06/05/23
7,583.000	Heritage Commerce CORP Com	96,521.63	59,679.25	(36,842)	06/05/23
3,721.000	Saia INC Com	274,699.10	1,131,286.94	856,588	06/06/23

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
14,781.000	Heritage Commerce CORP Com	189,412.60	119,324.57	(70,088)	06/06/23
3,710.000	Saia INC Com	273,033.64	1,129,832.51	856,799	06/07/23
11,440.000	Firstcash Holdings INC Com	977,908.52	1,106,144.19	128,236	06/09/23
2,560.000	Firstcash Holdings INC Com	239,332.90	244,692.82	5,360	06/12/23
1,340.000	Firstcash Holdings INC Com	123,810.77	127,430.84	3,620	06/13/23
710.000	Firstcash Holdings INC Com	65,601.23	67,361.92	1,761	06/14/23
	Total Sales	\$2,626,200.26	4,428,780.61	1,802,580	

Income

Carpenter Technology CORP	8,447.80	06/01/23
Helmerich & Payne INC Com	17,188.88	06/01/23
Cash	(25,636.68)	06/01/23
Cash	10,410.01	06/01/23
Crane Company Common Stock	3,163.68	06/08/23
Cash	(3,163.68)	06/08/23
Napco Sec Technologies INC	2,522.18	06/12/23
Cash	(2,522.18)	06/12/23
Acushnet Holdings CORP Com	1,662.57	06/16/23
Cash	(1,662.57)	06/16/23
Stewart Information Svcs	12,294.45	06/30/23

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	Marten Trans LTD Com	4,091.46			06/30/23
	Methanex CORP Com	6,863.31			06/30/23
	Inter Parfums INC Com	13,171.25			06/30/23
	Cash	(36,420.47)			06/30/23
	<u>Total Income</u>	<u>\$10,410.01</u>			
<u>Cash Contributions/Withdrawals</u>					
	Overdraft	(1,259.24)			06/01/23
	Misc Income	836.27			06/02/23
	Interfund Tranf	1,259.24			06/12/23
	<u>Total Cash Contributions/Withdrawals</u>	<u>\$836.27</u>			

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Schedule Of Realized Gains & Losses
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	Security			%	Purchase	Sale	Short	Long	
Units	Description	Cost	Proceeds	Gain/ Loss	Date	Date	Term	Term	
710	Firstcash Holdings INC Com	65,601	67,362	2.68	03/14/23	06/14/23	1,761		
1,340	Firstcash Holdings INC Com	123,811	127,431	2.92	03/14/23	06/13/23	3,620		
603	Firstcash Holdings INC Com	58,514	57,637	(1.50)	10/31/22	06/12/23	(877)		
1,957	Firstcash Holdings INC Com	180,819	187,056	3.45	03/14/23	06/12/23	6,237		
7,415	Firstcash Holdings INC Com	587,332	716,963	22.07	10/13/22	06/09/23	129,631		
4,025	Firstcash Holdings INC Com	390,577	389,181	(0.36)	10/31/22	06/09/23	(1,396)		
932	Saia INC Com	68,804	283,829	312.52	03/10/20	06/07/23		215,025	
2,778	Saia INC Com	204,230	846,004	314.24	03/11/20	06/07/23		641,774	
14,781	Heritage Commerce CORP Com	189,413	119,325	(37.00)	01/26/22	06/06/23		(70,088)	
3,721	Saia INC Com	274,699	1,131,287	311.83	03/10/20	06/06/23		856,588	
2,494	Alamo Group INC Com	370,843	425,784	14.82	06/15/21	06/05/23		54,941	
101	Alamo Group INC Com	15,037	17,243	14.67	06/16/21	06/05/23		2,207	
1,970	Heritage Commerce CORP Com	24,593	15,504	(36.96)	01/25/22	06/05/23		(9,089)	
5,613	Heritage Commerce CORP Com	71,928	44,175	(38.58)	01/26/22	06/05/23		(27,753)	
<u>Total Gain</u>							<u>141,249</u>	<u>1,770,534</u>	
<u>Total Loss</u>							<u>(2,273)</u>	<u>(106,930)</u>	
<u>Grand Total</u>		<u>2,626,200</u>	<u>4,428,781</u>					<u>138,976</u>	<u>1,663,604</u>
<u>Net Gain/ Loss</u>								<u>\$1,802,580</u>	

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Granite Investment Partners, LLC

Granite Investment Partners, LLC

Commission Summary Report
06/01/2023 - 06/30/2023

NYSCRF									
Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
CANA	2	22,364.00	\$179,003.82	\$670.92	0.03000	0.03000	227.49	443.43	335.46
DADA	1	2,595.00	\$443,027.57	\$103.80	0.04000	0.04000	103.80	103.80	103.80
JMPS	2	87,751.00	\$1,352,017.59	\$2,632.53	0.03000	0.03000	455.64	2,176.89	1,316.27
LCMI	4	16,050.00	\$1,545,629.77	\$642.00	0.04000	0.04000	28.40	457.60	160.50
RBCM	5	61,610.00	\$1,776,146.09	\$1,904.00	0.03400	0.03090	18.80	1,228.20	380.80
RCAP	4	119,443.00	\$1,881,690.38	\$3,906.42	0.03500	0.03271	356.40	2,257.50	976.61
WELLS	2	7,431.00	\$2,261,119.45	\$297.24	0.04000	0.04000	148.40	148.84	148.62
				\$10,156.91					

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

6/30/2023

Prior Qtr End: 3/31/2023

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:	5/31/2023	4/30/2023	3/31/2023	3/31/2023	12/31/2022	12/31/2022	3/31/2023	6/30/2023	9/30/2023	3/31/2023	12/31/2022
					End Date:	6/30/2023	5/31/2023	4/30/2023	6/30/2023	6/30/2023	3/31/2023	6/30/2023	9/30/2023	12/31/2023	6/30/2023
Composite	Portfolio AUM	Inception Date		Jun-23	May-23	Apr-23	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD	
NEW YORK STATE COMMON RETIREMENT FUND															
NYS CRF	90,483,086	13-Mar-15	Gross of Management Fees	7.96%	-3.59%	-1.14%	2.90%	6.14%	3.15%	2.90%			2.90%	6.14%	
		13-Mar-15	Net of Management Fee of 0.5%	7.92%	-3.63%	-1.18%	2.77%	5.88%	3.03%	2.77%			2.77%	5.88%	
		13-Mar-15	Russell 2000 Total	8.13%	-0.92%	-1.80%	5.21%	8.09%	2.74%	5.21%			5.21%	8.09%	

				ANNUALIZED RATES OF RETURN									2021	2020	2019	2018	2017	2016		
				Begin Date:	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015	Inception Date	Inception Date	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
				End Date:	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	6/30/2023	12/31/2021	12/31/2020	12/31/2019
Composite	Portfolio AUM		Inception Date										Cumulative							
				1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	Annualized Since Inception	Since Inception	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	
NEW YORK STATE COMMON RETIREMENT FUND																				
NYSCRF	90,483,086		13-Mar-15	Gross of Management Fees	12.07%	-10.15%	11.47%	8.73%	7.66%	9.82%	11.44%	9.21%	8.96%	103.88%	17.53%	35.96%	30.41%	-5.25%	20.82%	16.08%
			13-Mar-15	Net of Management Fee of 0.5%	11.51%	-10.60%	10.92%	8.19%	7.13%	9.28%	10.89%	8.67%	8.42%	95.63%	16.95%	35.29%	29.77%	-5.72%	20.23%	15.50%
			13-Mar-15	Russell 2000 Total	12.31%	-8.34%	10.82%	6.18%	4.21%	6.32%	8.76%	6.69%	6.72%	71.60%	14.82%	19.96%	25.52%	-11.01%	14.65%	21.31%