

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

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**Synopsis**  
**New York State Common Retirement FUND**  
June 30, 2024  
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Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	90,377,750	96.8	0.7	Market Value as of 05/31/24	94,998,268
Cash Equivalents	2,943,571	3.2	0.0	Net Additions / Withdrawals	(105,955)
<b>Total</b>	<b>93,321,321</b>	<b>100.0</b>	<b>0.7</b>	Income Received	115,223
Accrual	18,350			Accrued Income Change	3,769
<b>Grand Total</b>	<b>\$93,339,672</b>			Market Appreciation (+/-)	(1,671,633)
				<b>Market Value as of 06/30/24</b>	<b>\$93,339,672</b>

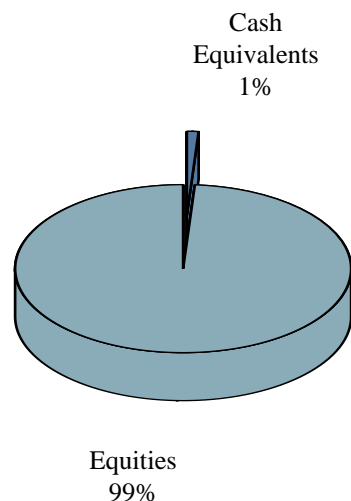
Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	3 Years Annualized	5 Years Annualized	Since Inception
Total Portfolio	(1.63)	(5.17)	(0.95)	3.94	(5.68)	7.76	8.41
Equities	(1.70)	(5.26)	(1.04)	3.78	(5.83)	7.65	8.43
Russell 2000 Index-Total Return	(0.93)	(3.28)	1.73	10.06	(2.58)	6.94	7.08

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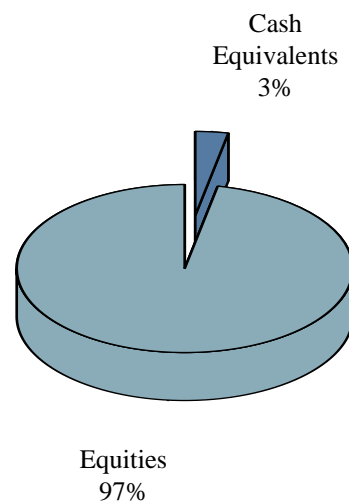
**Executive Summary**  
**New York State Common Retirement FUND**  
June 30, 2024  
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	90,377,750	98.9	96.8	668,800	0.7	
Cash Equivalents	2,943,571	1.1	3.2			
<b>Grand Total</b>	<b>93,321,321</b>	<b>100.0</b>	<b>100.0</b>	<b>668,800</b>	<b>0.7</b>	
Accrual	18,350					
<b>Grand Total Plus Accrual</b>	<b>\$93,339,672</b>					

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



**Current Quarter**  
As of 06/30/24



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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		2,943,571		2,943,571	3.2		
<b><u>EQUITIES</u></b>								
<b><u>ENERGY</u></b>								
44,812.0000	Helmerich & Payne INC Com	33.42	1,497,417	36.14	1,619,506	1.7	44,812	2.8
50,316.0000	Noble CORP Plc Ord Shs A	38.69	1,946,475	44.65	2,246,609	2.4	100,632	4.5
	<b><u>TOTAL</u></b>		<b><u>3,443,892</u></b>		<b><u>3,866,115</u></b>	<b><u>4.1</u></b>	<b><u>145,444</u></b>	
<b><u>MATERIALS</u></b>								
11,654.0000	Carpenter Technology CORP	38.05	443,386	109.58	1,277,045	1.4	9,323	0.7
27,231.0000	Louisiana Pac CORP Com	60.87	1,657,631	82.33	2,241,928	2.4	28,320	1.3
	<b><u>TOTAL</u></b>		<b><u>2,101,017</u></b>		<b><u>3,518,974</u></b>	<b><u>3.8</u></b>	<b><u>37,643</u></b>	
<b><u>INDUSTRIALS</u></b>								
12,581.0000	Arcbest CORP	119.14	1,498,886	107.08	1,347,173	1.4	6,039	0.4
26,943.0000	Azek Co Inc/The	22.17	597,276	42.13	1,135,109	1.2		

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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
30,522.0000	Casella Waste Sys INC Cl A	83.20	2,539,497	99.22	3,028,393	3.2		
52,682.0000	Cbiz INC Com	14.89	784,291	74.10	3,903,736	4.2		
14,007.0000	Crane Company Common Stock	75.31	1,054,937	144.98	2,030,735	2.2	10,785	0.5
15,028.0000	Esab Corporation Com	52.09	782,753	94.43	1,419,094	1.5	4,809	0.3
33,260.0000	Fluor CORP New Com	22.39	744,808	43.55	1,448,473	1.6		
49,169.0000	Hayward Holdings INC	11.03	542,427	12.30	604,779	0.6		
9,913.0000	Icf Intl INC Com	112.48	1,115,014	148.46	1,471,684	1.6	5,551	0.4
98,769.0000	Kratos Defense & Sec	11.22	1,108,024	20.01	1,976,368	2.1		
68,191.0001	Marten Trans LTD Com	11.21	764,693	18.45	1,258,124	1.3	16,366	1.3
40,277.0000	Montrose Environmental	39.96	1,609,628	44.56	1,794,743	1.9		
99,934.0000	Vestis Corporation Com Shs	12.06	1,205,221	12.23	1,222,193	1.3	13,991	1.1
	<b><u>TOTAL</u></b>		<b><u>14,347,456</u></b>		<b><u>22,640,603</u></b>	<b><u>24.3</u></b>	<b><u>57,541</u></b>	
	<b><u>CONSUMER DISCRETIONARY</u></b>							
78,643.0000	Callaway Golf Co Com	16.52	1,298,838	15.30	1,203,238	1.3		
12,141.0000	Kura Sushi Usa INC Cl A Com	69.48	843,524	63.09	765,976	0.8		
74,206.0000	Magnite INC	12.88	955,509	13.29	986,198	1.1		
17,987.0000	Signet Jewelers Limited Shs	46.87	842,987	89.58	1,611,275	1.7	20,865	1.3
97,279.0000	Ziprecruiter INC Cl A	13.99	1,360,484	9.09	884,266	0.9		
	<b><u>TOTAL</u></b>		<b><u>5,301,342</u></b>		<b><u>5,450,953</u></b>	<b><u>5.8</u></b>	<b><u>20,865</u></b>	

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<u>CONSUMER STAPLES</u>								
22,040.0000	Freshpet INC Com	48.80	1,075,641	129.39	2,851,756	3.1		
16,129.0000	Inter Parfums INC Com	47.47	765,607	116.03	1,871,448	2.0	48,387	2.6
	<b><u>TOTAL</u></b>		<b><u>1,841,249</u></b>		<b><u>4,723,203</u></b>	<b><u>5.1</u></b>	<b><u>48,387</u></b>	
<u>HEALTHCARE</u>								
73,544.0000	Amicus Therapeutics INC Com	12.88	947,612	9.92	729,556	0.8		
35,784.0000	Amphastar Pharmaceuticals	37.92	1,356,892	40.00	1,431,360	1.5		
94,617.0000	Certara INC Com	19.34	1,829,666	13.85	1,310,445	1.4		
15,570.0000	Enovis CORP	60.73	945,558	45.20	703,764	0.8		
40,134.0000	Halozyne Therapeutics INC	21.31	855,206	52.36	2,101,416	2.3		
8,113.0000	Icu Med INC Com	118.05	957,719	118.75	963,419	1.0		
89,981.0000	Maravai Lifesciences	10.90	980,975	7.16	644,264	0.7		
107,536.0000	Neogen CORP	17.47	1,878,817	15.63	1,680,788	1.8		
17,751.0000	Rxsight INC Com	38.29	679,757	60.17	1,068,078	1.1		
30,438.0000	Staar Surgical Co Com Par	39.18	1,192,519	47.61	1,449,153	1.6		
53,097.0000	Veracyte INC Com	28.59	1,518,036	21.67	1,150,612	1.2		
32,794.0000	10x Genomics INC Cl A Com	42.46	1,392,295	19.45	637,843	0.7		
	<b><u>TOTAL</u></b>		<b><u>14,535,052</u></b>		<b><u>13,870,699</u></b>	<b><u>14.9</u></b>		

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<u>FINANCIALS</u>								
28,839.0000	Brp Group INC Com Cl A	31.28	902,174	35.47	1,022,919	1.1		
120,206.0000	Cushman Wakefield Plc Shs	10.30	1,237,953	10.40	1,250,142	1.3		
12,846.0000	Firstcash Holdings INC Com	105.61	1,356,678	104.88	1,347,288	1.4	17,984	1.3
33,449.0000	MP Materials CORP	19.76	660,942	12.73	425,806	0.5		
105,591.0000	Outfront Media INC Com	14.26	1,505,509	14.30	1,509,951	1.6	126,709	8.4
27,321.0000	Stewart Information Svcs	40.45	1,105,163	62.08	1,696,088	1.8	51,910	3.1
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	59.18	1,500,035	1.6	45,625	3.0
24,735.0000	Wintrust Finl CORP Com	67.07	1,659,048	98.56	2,437,882	2.6	44,523	1.8
<b><u>TOTAL</u></b>			<b><u>9,363,641</u></b>		<b><u>11,190,112</u></b>	<b><u>12.0</u></b>	<b><u>286,751</u></b>	
<u>INFORMATION TECHNOLOGY</u>								
19,872.0000	Agilysys INC Com	47.15	937,014	104.14	2,069,470	2.2		
128,537.0000	Arlo Technologies INC Com	9.59	1,233,270	13.04	1,676,122	1.8		
78,478.0000	Avidxchange Holdings INC	11.82	927,998	12.06	946,445	1.0		
13,573.0000	Axcelis Technologies INC	110.75	1,503,271	142.19	1,929,945	2.1		
17,126.0000	Belden Cdt INC Com	53.80	921,329	93.80	1,606,419	1.7	3,425	0.2
29,433.0000	Braze INC Com Cl A	41.95	1,234,703	38.84	1,143,178	1.2		
67,831.0000	Bumble INC	20.98	1,422,844	10.51	712,904	0.8		
14,894.0000	Descartes Sys Group INC Com	18.09	269,439	96.84	1,442,335	1.5		
31,943.0000	Lumentum Hldgs INC Com	47.24	1,509,021	50.92	1,626,538	1.7		

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
28,447.0000	Methanex CORP Com	27.09	770,674	48.26	1,372,852	1.5	21,051	1.5
51,535.0000	Napco Sec Technologies INC	33.98	1,751,260	51.95	2,677,243	2.9	20,614	0.8
44,227.0000	Ncino INC Com	27.37	1,210,302	31.45	1,390,939	1.5		
81,880.0000	Paycor Hcm INC Com	26.66	2,182,974	12.70	1,039,876	1.1		
10,520.0000	Sitime CORP Com	122.59	1,289,652	124.38	1,308,478	1.4		
49,845.0000	Tower Semiconductor LTD Shs	29.01	1,446,133	39.31	1,959,407	2.1		
151,761.0000	Viavi Solutions INC Com	9.43	1,431,271	6.87	1,042,598	1.1		
	<b><u>TOTAL</u></b>		<b><u>20,041,157</u></b>		<b><u>23,944,748</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	48.49	1,172,343	1.3	27,078	2.3
	<b><u>TOTAL EQUITIES</u></b>		<b><u>72,284,364</u></b>		<b><u>90,377,750</u></b>	<b><u>96.8</u></b>	<b><u>668,800</u></b>	
	<b><u>Total Account</u></b>		<b><u>75,227,935</u></b>		<b><u>93,321,321</u></b>	<b><u>100.0</u></b>	<b><u>668,800</u></b>	
	Accrued Income				18,350			
	<b><u>Total Account Plus Accrual</u></b>				<b><u>\$93,339,672</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>					
29,173.000	Magnite INC	369,160.98			06/03/24
7,712.000	Axcelis Technologies INC	854,191.15			06/03/24
7,621.000	Amphastar Pharmaceuticals	324,142.47			06/03/24
45,033.000	Magnite INC	586,347.67			06/04/24
5,861.000	Axcelis Technologies INC	649,079.96			06/04/24
22,673.000	Cushman Wakefield Plc Shs	232,980.95			06/07/24
38,065.000	Vestis Corporation Com Shs	466,635.03			06/07/24
35,225.000	Cushman Wakefield Plc Shs	362,077.78			06/10/24
61,869.000	Vestis Corporation Com Shs	738,585.94			06/10/24
62,308.000	Cushman Wakefield Plc Shs	642,893.94			06/11/24
8,113.000	Icu Med INC Com	957,719.37			06/17/24
5,296.000	Lumentum Hldgs INC Com	259,806.40			06/26/24
	<b><u>Total Purchases</u></b>	<b><u>\$6,443,621.64</u></b>			
<b><u>Sales</u></b>					
30,128.000	Blackline INC Com	1,788,563.51	1,416,226.65	(372,337)	06/03/24
27,019.000	Doubleverify Hldgs INC Com	643,880.14	487,403.78	(156,476)	06/03/24

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
2,534.000	Esab Corporation Com	131,774.23	246,282.24	114,508	06/03/24
32,035.000	Doubleverify Hldgs INC Com	789,473.24	570,895.85	(218,577)	06/04/24
1,705.000	Alamo Group INC Com	256,784.54	317,559.00	60,774	06/07/24
5,591.000	Visteon CORP Com New	619,530.50	594,807.14	(24,723)	06/07/24
7,947.000	Carpenter Technology CORP	274,946.64	826,043.04	551,096	06/10/24
3,906.000	Alamo Group INC Com	621,832.98	713,604.40	91,771	06/10/24
6,791.000	Visteon CORP Com New	822,387.33	710,960.57	(111,427)	06/10/24
3,549.000	Carpenter Technology CORP	135,746.82	361,995.03	226,248	06/11/24
527.000	Alamo Group INC Com	83,802.85	94,087.54	10,285	06/11/24
30,619.000	Progyny INC Com	1,050,306.56	810,456.24	(239,850)	06/17/24
8,320.000	Progyny INC Com	301,444.42	219,908.11	(81,536)	06/18/24
	<b><u>Total Sales</u></b>	<b><u>\$7,520,473.76</u></b>	<b><u>7,370,229.59</u></b>	<b><u>(150,244)</u></b>	

**Income**

Cash	9,256.34	06/03/24
Louisiana Pac CORP Com	7,080.06	06/05/24
Cash	(7,080.06)	06/05/24
Carpenter Technology CORP	4,630.00	06/06/24
Cash	(4,630.00)	06/06/24
Crane Company Common Stock	2,871.43	06/12/24

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	Cash	(2,871.43)			06/12/24
	Napco Sec Technologies INC	5,153.50			06/24/24
	Cash	(5,153.50)			06/24/24
	Noble CORP Plc Ord Shs A	20,126.40			06/27/24
	Cash	(20,126.40)			06/27/24
	Stewart Information Svcs	12,977.47			06/28/24
	Marten Trans LTD Com	4,091.46			06/28/24
	Methanex CORP Com	5,262.69			06/28/24
	Outfront Media INC Com	31,677.30			06/28/24
	Inter Parfums INC Com	12,096.75			06/28/24
	Cash	(66,105.67)			06/28/24
	<b><u>Total Income</u></b>	<b><u>\$9,256.34</u></b>			
<b><u>Cash Contributions/Withdrawals</u></b>					
	Overdraft Charge	(122.80)			06/03/24
	Interfund Tra	122.80			06/11/24
	Cash Credit For Oth	11.58			06/25/24
	<b><u>Total Cash Contributions/Withdrawals</u></b>	<b><u>\$11.58</u></b>			

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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
8,320	Progyny INC Com	301,444	219,908	(27.05)	12/07/23	06/18/24	(81,536)	
11,151	Progyny INC Com	376,682	295,157	(21.64)	11/22/23	06/17/24	(81,525)	
2,890	Progyny INC Com	99,533	76,496	(23.15)	11/24/23	06/17/24	(23,037)	
12,400	Progyny INC Com	422,717	328,216	(22.36)	11/27/23	06/17/24	(94,501)	
4,178	Progyny INC Com	151,374	110,588	(26.94)	12/07/23	06/17/24	(40,787)	
527	Alamo Group INC Com	83,803	94,088	12.27	01/07/22	06/11/24		10,285
1,714	Carpenter Technology CORP	65,933	174,827	165.16	08/18/22	06/11/24		108,894
1,835	Carpenter Technology CORP	69,814	187,168	168.10	08/19/22	06/11/24		117,354
983	Alamo Group INC Com	155,916	179,589	15.18	01/05/22	06/10/24		23,673
2,250	Alamo Group INC Com	358,898	411,062	14.53	01/06/22	06/10/24		52,165
673	Alamo Group INC Com	107,020	122,953	14.89	01/07/22	06/10/24		15,934
7,541	Carpenter Technology CORP	259,329	783,842	202.26	08/10/22	06/10/24		524,513
406	Carpenter Technology CORP	15,618	42,201	170.21	08/18/22	06/10/24		26,584
4,649	Visteon CORP Com New	570,142	486,711	(14.63)	11/19/21	06/10/24		(83,431)
2,142	Visteon CORP Com New	252,245	224,249	(11.10)	01/22/24	06/10/24	(27,996)	
528	Alamo Group INC Com	78,249	98,341	25.68	06/17/21	06/07/24		20,092
740	Alamo Group INC Com	109,222	137,826	26.19	06/18/21	06/07/24		28,604
437	Alamo Group INC Com	69,314	81,392	17.43	01/05/22	06/07/24		12,078
945	Visteon CORP Com New	49,663	100,535	102.44	03/31/20	06/07/24		50,873
1,466	Visteon CORP Com New	179,880	155,963	(13.30)	11/18/21	06/07/24		(23,918)
3,180	Visteon CORP Com New	389,988	338,309	(13.25)	11/19/21	06/07/24		(51,678)
3,540	Doubleverify Hldgs INC Com	85,016	63,086	(25.79)	06/24/22	06/04/24		(21,930)
6,550	Doubleverify Hldgs INC Com	157,982	116,728	(26.11)	06/27/22	06/04/24		(41,255)
13,138	Doubleverify Hldgs INC Com	313,509	234,132	(25.32)	07/18/22	06/04/24		(79,377)
8,807	Doubleverify Hldgs INC Com	232,965	156,950	(32.63)	11/14/22	06/04/24		(76,016)
40	Blackline INC Com	2,377	1,880	(20.91)	08/30/23	06/03/24	(497)	
11,651	Blackline INC Com	700,344	547,678	(21.80)	08/31/23	06/03/24	(152,665)	
13,032	Blackline INC Com	782,852	612,595	(21.75)	09/01/23	06/03/24	(170,257)	

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**Schedule Of Realized Gains & Losses**  
**New York State Common Retirement FUND**  
June 30, 2024  
P23959

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
3,424	Blackline INC Com	191,804	160,952	(16.09)	10/17/23	06/03/24	(30,852)	
1,981	Blackline INC Com	111,187	93,121	(16.25)	10/18/23	06/03/24	(18,066)	
6,839	Doubleverify Hldgs INC Com	159,239	123,371	(22.52)	06/23/22	06/03/24		(35,869)
20,180	Doubleverify Hldgs INC Com	484,641	364,033	(24.89)	06/24/22	06/03/24		(120,608)
711	Esab Corporation Com	36,961	69,103	86.96	01/06/23	06/03/24		32,142
1,823	Esab Corporation Com	94,814	177,179	86.87	01/09/23	06/03/24		82,366
<b><u>Total Gain</u></b>							<u>0</u>	<u>1,105,556</u>
<b><u>Total Loss</u></b>							<u>(721,719)</u>	<u>(534,081)</u>
<b><u>Grand Total</u></b>		<u>7,520,474</u>	<u>7,370,230</u>				<u>(721,719)</u>	<u>571,475</u>
<b><u>Net Gain/ Loss</u></b>								<u>(\$150,244)</u>

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Granite Investment Partners, LLC  
Commission Summary Report - June 2024  
NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	6	108,606.00	\$2,576,754.15	\$3,344.90	0.03667	0.03080	21.08	1,856.07	557.48
CANA - Canaccord	3	19,609.00	\$2,145,757.44	\$784.36	0.04000	0.04000	141.96	324.52	261.45
CHLM - Craig Hallum	4	87,779.00	\$2,458,779.76	\$2,769.10	0.03500	0.03155	234.44	1,350.99	692.28
JMPS - JMP Securities	1	30,128.00	\$1,416,226.65	\$1,205.12	0.04000	0.04000	1,205.12	1,205.12	1,205.12
LEER - Leerink	2	38,939.00	\$1,030,364.35	\$1,557.56	0.04000	0.04000	332.80	1,224.76	778.78
LSCM - Lake Street	1	5,296.00	\$259,806.40	\$211.84	0.04000	0.04000	211.84	211.84	211.84
MSCO - Morgan Stanley	3	120,206.00	\$1,237,952.67	\$3,606.18	0.03000	0.03000	680.19	1,869.24	1,202.06
PIPR - Piper Jaffray	1	7,621.00	\$324,142.47	\$304.84	0.04000	0.04000	304.84	304.84	304.84
RBCM - RBC	2	59,054.00	\$1,058,299.63	\$1,771.62	0.03000	0.03000	810.57	961.05	885.81
WELLS - Wells Fargo	2	12,382.00	\$1,305,767.71	\$495.28	0.04000	0.04000	223.64	271.64	247.64

**PERFORMANCE SUMMARY AS OF:**

6/30/2024 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	5/31/2024	6/30/2024	3/31/2024	3/31/2024	6/30/2024	12/31/2023	12/31/2023	3/31/2024	12/31/2023
End Date	6/30/2024	5/31/2024	4/30/2024	6/30/2024	12/31/2023	3/31/2024	3/31/2024	6/30/2024	6/30/2024
				Trailing 3 Months	Trailing 6 Months	QTR1	QTR2		YTD
	-1.23%	4.17%	7.45%	-5.16%	-0.94%	4.45%	-5.16%		-0.94%
	-1.67%	4.13%	7.49%	-5.28%	-1.18%	4.33%	-5.33%		-1.18%
	-0.93%	1.07%	7.04%	-3.16%	1.73%	5.18%	-3.28%		

	ANNUALIZED RATES OF RETURN											2021	2020	2019	2018	2017	2016
Begin Date: End Date:	6/30/2023 6/30/2024	6/30/2022 6/30/2024	6/30/2021 6/30/2024	6/30/2020 6/30/2024	6/30/2019 6/30/2024	6/30/2018 6/30/2024	6/30/2017 6/30/2024	6/30/2016 6/30/2024	6/30/2015 6/30/2024	Inception Date 6/30/2024	Inception Date 6/30/2024	12/31/2020 12/31/2021	12/31/2019 12/31/2020	12/31/2018 12/31/2019	12/31/2017 12/31/2018	12/31/2016 12/31/2017	12/31/2015 12/31/2016
	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	Annualized Since Inception	Cumulative Since Inception	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year
3.96%	7.94%	-5.67%	9.54%	7.76%	7.04%	8.96%	10.48%	8.62%	8.41%	111.85%	17.53%	35.96%	30.41%	-5.25%	20.82%	16.08%	16.08%
3.44%	7.40%	-6.13%	9.23%	9.09%	8.42%	8.89%	10.89%	8.89%	8.89%	102.36%	18.74%	35.29%	29.77%	-5.25%	20.32%	15.50%	15.50%
10.06%	11.18%	-2.58%	10.63%	10.63%	6.94%	7.01%	6.85%	10.82%	7.08%	88.98%	18.96%	35.25%	-11.01%	14.65%	21.31%		