Portfolio Appraisal New York State Common Retirement FUND

July 31, 2022 P23959

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Portfolio Summary New York State Common Retirement FUND July 31, 2022 P23959

Portfolio		%			
Asset	Market	of	%	Portfolio	
Allocation	Value	Total	Yield	Changes	
Equities	88,969,657	99.6	0.8	Market Value as of 06/30/22	81,374,610
Cash Equivalents	387,055	0.4	0.0	Net Additions / Withdrawals	(33,429)
Total	89,356,712	100.0	0.8	Income Received	36,549
Accrual	35,704			Accrued Income Change	3,506
Grand Total	\$89,392,416			Market Appreciation (+/-)	8,011,179
				Market Value as of 07/31/22	\$89,392,416

	Month	Latest	Year	Latest	
Sector	To	3	To	12	Since
Description	Date	Months	Date	Months	Inception
Total Portfolio	9.90	1.91	(21.30)	(18.35)	9.84
Equities	10.27	1.97	(21.60)	(18.59)	9.89
Russell 2000 Index-Total Return	10.44	1.51	(15.43)	(14.29)	7.34

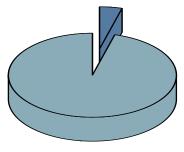
Asset Allocation Summary New York State Common Retirement FUND

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		% MV	% MV			
	Market	Last	Current	Annual		
Sector	Value	Quarter	Quarter	Income	Yield	YTM
Equities	88,969,657	95.7	99.6	737,191	0.8	
Cash Equivalents	387,055	4.3	0.4			
Grand Total	89,356,712	100.0	100.0	737,191	0.8	
Accrual	35,704					
Grand Total Plus Accrual	\$89,392,416					

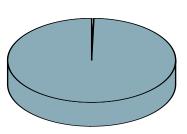
Last Quarter As of 06/30/22

Cash Equivalents 4%



Equities 96%

Current Quarter As of 07/31/22



Equities 100%

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
								_
	CASH EQUIVALENTS							
	Cash		387,055		387,055	0.4		
	EQUITIES							
	ENERGY							
62,489.0000	Helmerich & Payne INC Com	31.23	1,951,661	46.30	2,893,241	3.2	62,489	2.2
60,426.0000	Technipfmc Plc Com	6.81	411,731	8.09	488,846	0.5		
	TOTAL		2,363,392		3,382,087	3.8	62,489	
	MATERIALS							
19,422.0000	Kaiser Aluminum CORP Com	97.98	1,902,885	75.77	1,471,605	1.6	59,820	4.1
79,671.0000	Livent CORP Com	8.90	709,387	24.89	1,983,011	2.2		
19,480.0000	Materion CORP Com	52.76	1,027,838	81.94	1,596,191	1.8	9,740	0.6
	TOTAL		3,640,110		5,050,807	<u>5.7</u>	69,560	
	INDUSTRIALS							
12,397.0000	Alamo Group INC Com	152.63	1,892,162	129.41	1,604,296	1.8	8,926	0.6

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G	Cost	TF-4-1	Price	Manhad	% Markat	A 1	
•		Total Cost					Yield
Arcosa INC Com	60.84	1,498,022	51.56	1,269,562	1.4	4,925	0.4
Azek Co Inc/The	22.45	1,190,062	20.68	1,096,474	1.2		
Beacon Roofing Supply INC	33.26	536,268	60.02	967,762	1.1		
Casella Waste Sys INC Cl A	83.91	1,792,285	80.95	1,729,092	1.9		
Cbiz INC Com	14.89	784,291	45.62	2,403,353	2.7		
Chart Inds INC Com Par	146.84	1,012,151	195.09	1,344,755	1.5		
Dycom Inds INC Com	87.59	1,267,103	103.16	1,492,313	1.7		
Fluor CORP New Com	22.39	1,028,489	25.41	1,167,208	1.3		
Kratos Defense & Sec	10.68	822,410	14.39	1,108,246	1.2		
Leslie'S INC	20.80	1,257,413	15.16	916,437	1.0		
Marten Trans LTD Com	10.90	892,423	21.56	1,764,514	2.0	19,642	1.1
Montrose Environmental	48.92	1,689,743	40.12	1,385,865	1.6		
Saia INC Com	73.71	547,733	237.85	1,767,463	2.0		
TOTAL		16,210,554		20,017,341	22.4	33,493	
CONSUMER DISCRETIONARY							
Dana Hldg CORP Com	22.42	677,924	16.76	506,672	0.6	12,092	2.4
Hilton Grand Vacations INC	20.69	851,819	40.77	1,678,705	1.9		
Jack In The Box INC Com	87.36	677,569	69.14	536,250	0.6	13,651	2.5
Lions Gate Entertainment	9.47	980,847	8.76	907,370	1.0		
	Azek Co Inc/The Beacon Roofing Supply INC Casella Waste Sys INC Cl A Cbiz INC Com Chart Inds INC Com Par Dycom Inds INC Com Fluor CORP New Com Kratos Defense & Sec Leslie'S INC Marten Trans LTD Com Montrose Environmental Saia INC Com TOTAL CONSUMER DISCRETIONARY Dana Hldg CORP Com Hilton Grand Vacations INC Jack In The Box INC Com	Security Per Description Share Arcosa INC Com 60.84 Azek Co Inc/The 22.45 Beacon Roofing Supply INC 33.26 Casella Waste Sys INC CI A 83.91 Cbiz INC Com 14.89 Chart Inds INC Com Par 146.84 Dycom Inds INC Com 87.59 Fluor CORP New Com 22.39 Kratos Defense & Sec 10.68 Leslie'S INC 20.80 Marten Trans LTD Com 10.90 Montrose Environmental 48.92 Saia INC Com 73.71 TOTAL CONSUMER DISCRETIONARY Dana Hldg CORP Com 22.42 Hilton Grand Vacations INC 20.69 Jack In The Box INC Com 87.36	Security Per Description Total Share Cost Arcosa INC Com 60.84 1,498,022 Azek Co Inc/The 22.45 1,190,062 Beacon Roofing Supply INC 33.26 536,268 Casella Waste Sys INC CI A 83.91 1,792,285 Cbiz INC Com 14.89 784,291 Chart Inds INC Com Par 146.84 1,012,151 Dycom Inds INC Com 87.59 1,267,103 Fluor CORP New Com 22.39 1,028,489 Kratos Defense & Sec 10.68 822,410 Leslie'S INC 20.80 1,257,413 Marten Trans LTD Com 10.90 892,423 Montrose Environmental 48.92 1,689,743 Saia INC Com 73.71 547,733 TOTAL 16,210,554 CONSUMER DISCRETIONARY Dana Hldg CORP Com 22.42 677,924 Hilton Grand Vacations INC 20.69 851,819 Jack In The Box INC Com 87.36 677,569	Security Per Description Total Share Per Cost Share Arcosa INC Com 60.84 1,498,022 51.56 Azek Co Inc/The 22.45 1,190,062 20.68 Beacon Roofing Supply INC 33.26 536,268 60.02 Casella Waste Sys INC CI A 83.91 1,792,285 80.95 Cbiz INC Com 14.89 784,291 45.62 Chart Inds INC Com Par 146.84 1,012,151 195.09 Dycom Inds INC Com 87.59 1,267,103 103.16 Fluor CORP New Com 22.39 1,028,489 25.41 Kratos Defense & Sec 10.68 822,410 14.39 Leslie'S INC 20.80 1,257,413 15.16 Marten Trans LTD Com 10.90 892,423 21.56 Montrose Environmental 48.92 1,689,743 40.12 Saia INC Com 73.71 547,733 237.85 TOTAL 16,210,554 CONSUMER DISCRETIONARY Dana Hildg CORP Com 22.42 677,924	Security Per Description Total Share Per Cost Market Share Value Arcosa INC Com 60.84 1,498,022 51.56 1,269,562 Azek Co Inc/The 22.45 1,190,062 20.68 1,096,474 Beacon Roofing Supply INC 33.26 536,268 60.02 967,762 Casella Waste Sys INC CI A 83.91 1,792,285 80.95 1,729,092 Cbiz INC Com 14.89 784,291 45.62 2,403,353 Chart Inds INC Com Par 146.84 1,012,151 195.09 1,344,755 Dycom Inds INC Com 87.59 1,267,103 103.16 1,492,313 Fluor CORP New Com 22.39 1,028,489 25.41 1,167,208 Kratos Defense & Sec 10.68 822,410 14.39 1,108,246 Leslie'S INC 20.80 1,257,413 15.16 916,437 Marten Trans LTD Com 10.90 892,423 21.56 1,764,514 Montrose Environmental 48.92 1,689,743 40.12 1,385,865	Security Per Description Total Share Per Cost Total Share Per Value Market Value Arcosa INC Com 60.84 1,498,022 51.56 1,269,562 1.4 Azek Co Inc/The 22.45 1,190,062 20.68 1,096,474 1.2 Beacon Roofing Supply INC 33.26 536,268 60.02 967,762 1.1 Casella Waste Sys INC CI A 83.91 1,792,285 80.95 1,729,092 1.9 Cbiz INC Com 14.89 784,291 45.62 2,403,353 2.7 Chart Inds INC Com Par 146.84 1,012,151 195.09 1,344,755 1.5 Dycom Inds INC Com 87.59 1,267,103 103.16 1,492,313 1.7 Fluor CORP New Com 22.39 1,028,489 25.41 1,167,208 1.3 Kratos Defense & Sec 10.68 822,410 14.39 1,108,246 1.2 Leslie'S INC 20.80 1,257,413 15.16 916,437 1.0 Montrose Environmental 48.92 <td>Security Per Share Total Cost Per Share Market Share Market Value Annual Income Arcosa INC Com 60.84 1,498,022 51.56 1,269,562 1.4 4,925 Azek Co Inc/The 22.45 1,190,062 20.68 1,096,474 1.2 1.2 Beacon Roofing Supply INC 33.26 536,268 60.02 967,762 1.1 1.2 Casella Waste Sys INC CI A 83.91 1,792,285 80.95 1,729,092 1.9 1.2 Cbiz INC Com 14.89 784,291 45.62 2,403,353 2.7 1.5 Chart Inds INC Com Par 146.84 1,012,151 195.09 1,344,755 1.5 Dycom Inds INC Com 87.59 1,267,103 103.16 1,492,313 1.7 Fluor CORP New Com 22.39 1,028,489 25.41 1,167,208 1.3 Kratos Defense & Sec 10.68 822,410 14.39 1,108,246 1.2 Marten Trans LTD Com 10.90 892,423 21.56 1,</td>	Security Per Share Total Cost Per Share Market Share Market Value Annual Income Arcosa INC Com 60.84 1,498,022 51.56 1,269,562 1.4 4,925 Azek Co Inc/The 22.45 1,190,062 20.68 1,096,474 1.2 1.2 Beacon Roofing Supply INC 33.26 536,268 60.02 967,762 1.1 1.2 Casella Waste Sys INC CI A 83.91 1,792,285 80.95 1,729,092 1.9 1.2 Cbiz INC Com 14.89 784,291 45.62 2,403,353 2.7 1.5 Chart Inds INC Com Par 146.84 1,012,151 195.09 1,344,755 1.5 Dycom Inds INC Com 87.59 1,267,103 103.16 1,492,313 1.7 Fluor CORP New Com 22.39 1,028,489 25.41 1,167,208 1.3 Kratos Defense & Sec 10.68 822,410 14.39 1,108,246 1.2 Marten Trans LTD Com 10.90 892,423 21.56 1,

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	Cost		Price		0/0		
•							Viold
-							Yield 1.3
_						19,008	1.3
Visieon CORP Com New	93.70	1,734,000	127.38	2,300,993	2.0		
TOTAL		5,512,103		7,438,401	8.3	44,751	
CONCLIMED STADLES							
CONSUMER STAPLES							
Freshpet INC Com	53.13	863,601	53.44	868,614	1.0		
Hain Celestial Group INC	41.46	1,744,564	22.75	957,366	1.1		
Inter Parfums INC Com	42.48	1,056,909	83.47	2,076,901	2.3	49,764	2.4
TOTAL		3,665,074		3,902,880	4.4	49,764	
WEAT WINGS DE							
HEALTHCARE							
Atricure INC Com	40.59	826,239	49.41	1,005,790	1.1		
Axonics Modulation	54.65	1,839,920	64.87	2,184,108	2.4		
Certara INC Com	20.73	1,325,400	22.99	1,469,636	1.6		
Cryoport INC Com Par \$0.001	41.52	2,937,747	37.20	2,632,123	2.9		
Halozyme Therapeutics INC	16.62	878,513	48.90	2,584,952	2.9		
Healthequity INC Com	56.14	1,469,027	58.17	1,522,134	1.7		
Healthstream INC Com	27.56	1,484,537	24.06	1,296,088	1.5		
Inari Med INC Com	90.97	1,344,623	77.58	1,146,710	1.3		
Inspire Medical Systems INC	73.68	548,583	208.99	1,555,931	1.7		
Mednax INC Com	27.24	1,165,634	22.66	969,599	1.1		
	Freshpet INC Com Hain Celestial Group INC Inter Parfums INC Com TOTAL HEALTHCARE Atricure INC Com Axonics Modulation Certara INC Com Cryoport INC Com Par \$0.001 Halozyme Therapeutics INC Healthequity INC Com Healthstream INC Com Inari Med INC Com Inspire Medical Systems INC	Security Per Share Signet Jewelers Limited Shs 24.83 Visteon CORP Com New 93.70 TOTAL CONSUMER STAPLES Freshpet INC Com 53.13 Hain Celestial Group INC 41.46 Inter Parfums INC Com 42.48 TOTAL HEALTHCARE Atricure INC Com 40.59 Axonics Modulation 54.65 Certara INC Com 20.73 Cryoport INC Com Par \$0.001 41.52 Halozyme Therapeutics INC 16.62 Healthequity INC Com 56.14 Healthstream INC Com 27.56 Inari Med INC Com 90.97 Inspire Medical Systems INC 73.68	Security Description Per Share Total Cost Signet Jewelers Limited Shs 24.83 589,938 Visteon CORP Com New 93.70 1,734,006 TOTAL 5,512,103 CONSUMER STAPLES Freshpet INC Com 53.13 863,601 Hain Celestial Group INC 41.46 1,744,564 Inter Parfums INC Com 42.48 1,056,909 TOTAL 3,665,074 HEALTHCARE Atricure INC Com 40.59 826,239 Axonics Modulation 54.65 1,839,920 Certara INC Com 20.73 1,325,400 Cryoport INC Com Par \$0.001 41.52 2,937,747 Halozyme Therapeutics INC 16.62 878,513 Healthequity INC Com 56.14 1,469,027 Healthstream INC Com 27.56 1,484,537 Inari Med INC Com 90.97 1,344,623 Inspire Medical Systems INC 73.68 548,583	Security Per Description Total Share Per Cost Share Signet Jewelers Limited Shs 24.83 589,938 60.96 Visteon CORP Com New 93.70 1,734,006 127.58 TOTAL 5,512,103 CONSUMER STAPLES Freshpet INC Com 53.13 863,601 53.44 Hain Celestial Group INC 41.46 1,744,564 22.75 Inter Parfums INC Com 42.48 1,056,909 83.47 TOTAL 3,665,074 HEALTHCARE Atricure INC Com 40.59 826,239 49.41 Axonics Modulation 54.65 1,839,920 64.87 Certara INC Com 20.73 1,325,400 22.99 Cryoport INC Com Par \$0.001 41.52 2,937,747 37.20 Halozyme Therapeutics INC 16.62 878,513 48.90 Healthequity INC Com 56.14 1,469,027 58.17 Healthstream INC Com 27.56 1,484,537 24.06 Inari Med INC Com	Security Per Description Total Share Per Cost Market Share Value Signet Jewelers Limited Shs 24.83 589,938 60.96 1,448,410 Visteon CORP Com New 93.70 1,734,006 127.58 2,360,995 TOTAL 5,512,103 7,438,401 CONSUMER STAPLES Freshpet INC Com 53.13 863,601 53.44 868,614 Hain Celestial Group INC 41.46 1,744,564 22.75 957,366 Inter Parfums INC Com 42.48 1,056,909 83.47 2,076,901 TOTAL 3,665,074 3,902,880 HEALTHCARE 40.59 826,239 49.41 1,005,790 Axonics Modulation 54.65 1,839,920 64.87 2,184,108 Certara INC Com 20.73 1,325,400 22.99 1,469,636 Cryoport INC Com Par \$0.001 41.52 2,937,747 37.20 2,632,123 Hallozyme Therapeutics INC 16.62 878,513 48.90 2,584,952 Healthequity INC	Security Description Per Share Total Cost Per Share Market Share Market Value Signet Jewelers Limited Shs 24.83 589,938 60.96 1,448,410 1.6 Visteon CORP Com New 93.70 1,734,006 127.58 2,360,995 2.6 TOTAL 5,512,103 7,438,401 8.3 CONSUMER STAPLES Freshpet INC Com 53.13 863,601 53.44 868,614 1.0 Hain Celestial Group INC 41.46 1,744,564 22.75 957,366 1.1 Inter Parfums INC Com 42.48 1,056,909 83.47 2,076,901 2.3 TOTAL 3,665,074 3,902,880 4.4 HEALTHCARE Atricure INC Com 40.59 826,239 49.41 1,005,790 1.1 Axonics Modulation 54.65 1,839,920 64.87 2,184,108 2.4 Certara INC Com 20.73 1,325,400 22.99 1,469,636 1.6 Cryoport INC Com Par \$0.001 <td>Security Per Share Total Cost Per Share Market Share Walue Value Income Signet Jewelers Limited Shs 24.83 589,938 60.96 1,448,410 1.6 19,008 Visteon CORP Com New 93.70 1,734,006 127.58 2,360,995 2.6 TOTAL 5,512,103 863,601 127.58 2,360,995 2.6 CONSUMER STAPLES Freshpet INC Com 53.13 863,601 53.44 868,614 1.0 Hain Celestial Group INC 41.46 1,744,564 22.75 957,366 1.1 Inter Parfums INC Com 42.48 1,056,909 83.47 2,076,901 2.3 49,764 HEALTHCARE Atricure INC Com 40.59 826,239 49.41 1,005,790 1.1 Axonics Modulation 54.65 1,839,920 64.87 2,184,108 2.4 Certara INC Com 20.73 1,325,400 22.99 1,469,636 1.6 Cryoport INC Com Par \$0.001 41.52</td>	Security Per Share Total Cost Per Share Market Share Walue Value Income Signet Jewelers Limited Shs 24.83 589,938 60.96 1,448,410 1.6 19,008 Visteon CORP Com New 93.70 1,734,006 127.58 2,360,995 2.6 TOTAL 5,512,103 863,601 127.58 2,360,995 2.6 CONSUMER STAPLES Freshpet INC Com 53.13 863,601 53.44 868,614 1.0 Hain Celestial Group INC 41.46 1,744,564 22.75 957,366 1.1 Inter Parfums INC Com 42.48 1,056,909 83.47 2,076,901 2.3 49,764 HEALTHCARE Atricure INC Com 40.59 826,239 49.41 1,005,790 1.1 Axonics Modulation 54.65 1,839,920 64.87 2,184,108 2.4 Certara INC Com 20.73 1,325,400 22.99 1,469,636 1.6 Cryoport INC Com Par \$0.001 41.52

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		Cost		Price		%		
	Security	Per	Total	Per	Market	Market	Annual	
Units	Description	Share	Cost	Share	Value	Value	Income	Yield
30,668.0000	Optimizerx CORP Com New	59.32	1,819,196	22.47	689,110	0.8		
19,916.0000	Tandem Diabetes Care INC	66.23	1,319,067	66.21	1,318,638	1.5		
	TOTAL		16,958,486		18,374,819	<u>20.6</u>		
	FINANCIALS							
32,526.0000	American Assets Tr INC Com	35.99	1,170,672	30.23	983,261	1.1	41,633	4.2
70,160.0000	Eastern Bankshares INC Com	21.03	1,475,713	20.40	1,431,264	1.6	28,064	2.0
22,226.0000	Goosehead Ins INC Com Cl A	58.01	1,289,426	56.21	1,249,323	1.4		
41,711.0000	Hercules Tech Growth Cap	14.68	612,116	15.91	663,622	0.7	58,395	8.8
114,764.0000	Heritage Commerce CORP Com	11.87	1,361,957	11.78	1,351,920	1.5	59,677	4.4
35,839.0000	National Bk Hldgs CORP Cl A	36.23	1,298,435	41.62	1,491,619	1.7	32,972	2.2
92,727.0000	Retail Opportunity Invts	12.14	1,125,764	17.46	1,619,013	1.8	55,636	3.4
68,826.0000	Tanger Factory Outlet Ctrs	18.21	1,253,636	16.27	1,119,799	1.3	55,061	4.9
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	62.65	1,587,990	1.8	34,472	2.2
30,250.0000	Texas Capital Bancshares	63.18	1,911,171	58.62	1,773,255	2.0		
	TOTAL		12,435,063		13,271,067	<u>14.9</u>	365,911	
	INFORMATION TECHNOLOGY							
34,038.0000	Agilysys INC Com	41.50	1,412,540	48.30	1,644,035	1.8		
23,434.0000	Belden Cdt INC Com	54.16	1,269,123	64.72	1,516,648	1.7	4,687	0.3
72,747.0000	Credo Technology Group	14.96	1,088,252	16.05	1,167,589	1.3		

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	a	Cost	m . 1	Price	36.1	%		
Units	Security Description	Per Share	Total Cost	Per Share	Market Value	Market Value	Annual Income	Yield
26,647.0000	Descartes Sys Group INC Com	16.81	447,906	69.04	1,839,709	2.1	Income	
34,330.0000	Digitalocean Hldgs INC Com	53.14	1,824,274	40.98	1,406,843	1.6		
50,247.0000	Doubleverify Hldgs INC Com	23.89	1,200,388	22.93	1,152,164	1.3		
49,604.0000	Methanex CORP Com	22.00	1,091,154	37.20	1,845,269	2.1	34,723	1.9
38,432.0000	Par Technology CORP Com	64.23	2,468,548	41.62	1,599,540	1.8		
50,772.0000	Paycor Hcm INC Com	27.87	1,414,848	26.69	1,355,105	1.5		
23,063.0000	Sprout Social INC Com Cl A	47.71	1,100,393	52.10	1,201,582	1.3		
	TOTAL		13,317,427		14,728,485	<u>16.5</u>	39,410	
	UTILITIES							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	60.08	1,452,554	1.6	24,177	1.7
26,319.0000	Portland Gen Elec Co Com	48.15	1,267,181	51.34	1,351,217	1.5	47,637	3.5
	TOTAL		2,576,739		2,803,772	3.1	71,814	
	TOTAL EQUITIES		76,678,948		88,969,657	<u>99.6</u>	737,191	
	Total Account		77,066,003		89,356,712	100.0	737,191	
	Accrued Income				35,704			
	Total Account Plus Accrual				\$89,392,416			

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Activity Summary New York State Common Retirement FUND

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	Security			Gain/	Trade
Units	Description	Cost	Proceeds	Loss	Date
Pur	rchases				
8,758.000	Atricure INC Com	357,763.42			07/01/22
5,796.000	Terreno Rlty CORP Com	329,846.30			07/06/22
2,733.000	Paycor Hcm INC Com	75,601.34			07/07/22
1,273.000	Paycor Hcm INC Com	35,086.43			07/08/22
12,819.000	Paycor Hcm INC Com	351,800.79			07/11/22
13,138.000	Doubleverify Hldgs INC Com	313,509.47			07/18/22
11,515.000	Hercules Tech Growth Cap	167,772.40			07/21/22
30,196.000	Hercules Tech Growth Cap	444,343.20			07/22/22
5,579.000	Texas Capital Bancshares	321,005.06			07/27/22
818.000	Texas Capital Bancshares	47,559.50			07/28/22
19,916.000	Tandem Diabetes Care INC	1,319,066.55			07/29/22
16,254.000	Freshpet INC Com	863,601.03			07/29/22
	Total Purchases	\$4,626,955.49			
Sal	es				
14,959.000	Univar Solutions Usa INC	402,621.48	349,950.30	(52,671)	07/06/22
17,589.000	Univar Solutions Usa INC	471,430.17	427,759.95	(43,670)	07/07/22

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Activity Summary New York State Common Retirement FUND

July 31, 2022 P23959

	Security			Gain/	Trade
Units	Description	Cost	Proceeds	Loss	Date
22,672.000	Fluor CORP New Com	518,051.55	528,651.30	10,600	07/15/22
4,023.000	Agilysys INC Com	161,076.49	204,045.50	42,969	07/20/22
	Total Sales	\$1,553,179.69	1,510,407.05	(42,773)	
Inc	ome				
	Cash	3,120.93			07/01/22
	Belden Cdt INC Com	1,586.20			07/07/22
	Cash	(1,586.20)			07/07/22
	Retail Opportunity Invts	12,054.51			07/08/22
	Cash	(12,054.51)			07/08/22
	Terreno Rlty CORP Com	6,647.34			07/14/22
	Cash	(6,647.34)			07/14/22
	Portland Gen Elec Co Com	11,909.34			07/15/22
	Cash	(11,909.34)			07/15/22
	Arcosa INC Com	1,231.15			07/29/22
	Cash	(1,231.15)			07/29/22
	Total Income	\$3,120.93			

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Schedule Of Realized Gains & Losses New York State Common Retirement FUND

July 31, 2022 P23959

				%				
	Security			Gain/	Purchase	Sale	Short	Long
Units	Description	Cost	Proceeds	Loss	Date	Date	Term	Term
4,023	Agilysys INC Com	161,076	204,046	26.68	01/07/21	07/20/22		42,969
19,187	Fluor CORP New Com	441,692	447,390	1.29	11/22/21	07/15/22	5,698	
3,485	Fluor CORP New Com	76,359	81,261	6.42	11/30/21	07/15/22	4,902	
3,797	Univar Solutions Usa INC	102,196	92,342	(9.64)	05/18/21	07/07/22		(9,854)
13,792	Univar Solutions Usa INC	369,234	335,418	(9.16)	05/19/21	07/07/22		(33,816)
14,959	Univar Solutions Usa INC	402,621	349,950	(13.08)	05/18/21	07/06/22		(52,671)
	Total Gain						10,600	42,969
	Total Loss						$\underline{0}$	<u>(96,341</u>)
	Grand Total	1,553,180	1,510,407				10,600	(53,372)
	Net Gain/ Loss							(\$42,773)

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Granite Investment Partners, LLC Commission Summary Report - July 2022

NYSCRF

							Min	Max	AVG
Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Commission	Commission	Commission
BARD - RW Baird	1	22,672.00	\$528,651.30	\$680.16	0.03000	0.03000	680.16	680.16	680.16
CHLM - Craig Hallum	1	4,023.00	\$204,045.50	\$160.92	0.04000	0.04000	160.92	160.92	160.92
DADA - DA Davidson	2	6,397.00	\$368,564.56	\$255.88	0.04000	0.04000	32.72	223.16	127.94
JMPS - JMP Securities	6	64,332.00	\$1,404,450.46	\$2,156.17	0.03667	0.03352	50.92	905.88	359.36
PIPR - Piper Jaffray	1	8,758.00	\$357,763.42	\$350.32	0.04000	0.04000	350.32	350.32	350.32
RBCM - RBC	1	13,138.00	\$313,509.47	\$394.14	0.03000	0.03000	394.14	394.14	394.14
RCAP - Roth Capital	2	36,170.00	\$2,182,667.58	\$1,446.80	0.04000	0.04000	650.16	796.64	723.40
WELLS - Wells Fargo	2	32,548.00	\$777,710.25	\$976.44	0.03000	0.03000	448.77	527.67	488.22

	STMENT PARTNERS, LLC															
	E SUMMARY AS OF: 31/2022 Prior Otr End: 6/30/2022															
	in this spreadsheet are calculated based on the input of monthly returns with															
Note. An returns in	it this spreadsheet are calculated based on the input of monthly feturns with	an accuracy of four decimal places.		CUMULATIVE	RATES OF RET	TURN										
															_'	
			Begin Date:		5/31/2022	4/30/2022	4/30/2022	1/31/2022	12/31/2021	3/31/2022	6/30/2022	9/30/2022	6/30/2022	12/31/2021		
			End Date:	7/31/2022	6/30/2022	5/31/2022	7/31/2022	7/31/2022	3/31/2022	6/30/2022	9/30/2022	12/31/2022	7/31/2022	7/31/2022	=	
Commonito	Portfolio AUM	Inception Date		Jul-22	Jun-22	May-22	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD		
Composite	TOTAL STATE OF THE	Date		VIII 22	0un-22	y-22	Months	Montals	V.II.	Q1102	Ų.iiu	Q.M.	4.5	112	•	
NEW VODE CT	ATE COMMON RETIREMENT FUND														_	
NYSCRF	89,392,416	13-Mar-15 Gross of Management Fees		9.90%	-7.55%	0.31%	1.92%	-10.10%	-13.37%	-17.33%			9.90%	-21.30%	-	
		13-Mar-15 Net of Management Fee of 0.5%		9.86%	-7.59%	0.27%	1.79%	-10.33%	-13.49%	-17.44%			9.86%	-21.54%		
		13-Mar-15 Russell 2000 Total		10.44%	-8.22%	0.15%	1.51%	-6.42%	-7.53%	-17.20%			10.44%	-15.43%		
1				ANNUALIZED RATES OF RETURN								1	2021	2020	2019	2017
			Begin Date:		7/31/2020	7/31/2019	7/31/2018	7/31/2017	7/31/2016		Inception Date		12/31/2020	12/31/2019	12/31/2018	12/31/2016
			End Date:	7/31/2022	7/31/2022	7/31/2022	7/31/2022	7/31/2022	7/31/2022	7/31/2022	7/31/2022	7/31/2022	12/31/2021	12/31/2020	12/31/2019	12/31/2017
Composite	Portfolio AUM	Inception Date		1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	Annualized Since Inception	Cumulative Since Inception	1 Year	1 Year	1 Year	1 Year
Composite																
NEW VORK STA	ATE COMMON RETIREMENT FUND															
NYSCRF	89,392,416	13-Mar-15 Gross of Management Fees		-18.35%	13.67%	9.98%	8.37%	11.19%	12.38%	10.43%	9.84%	99.94%	17.53%	35.96%	30.41%	20.82%
		13-Mar-15 Net of Management Fee of 0.5%		-18.76%	13.10%	9.44%	7.83%	10.64%	11.83%	9.88%	9.29%	92.73%	16.95%	35.29%	29.77%	20.23%
I		13-Mar-15 Russell 2000 Total		-14.29%	14.13%	7.51%	4.40%	7.12%	8.93%	7.61%	7.34%	68.74%	14.82%	19.96%	25.52%	14.65%
												I				