

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

Portfolio Summary	1
Asset Allocation Summary	2
Portfolio Holdings	3
Activity Summary	8
Schedule Of Realized Gains & Losses	10

Portfolio Summary
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September 30, 2024
P23959

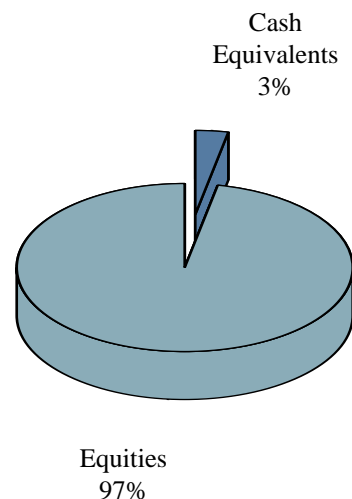
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	96,341,320	98.2	0.7	Market Value as of 08/31/24	97,912,466
Cash Equivalents	1,786,699	1.8	0.0	Net Additions / Withdrawals	(91,013)
Total	98,128,019	100.0	0.7	Income Received	96,146
Accrual	32,547			Accrued Income Change	20,265
Grand Total	\$98,160,567			Market Appreciation (+/-)	227,965
				Market Value as of 09/30/24	\$98,165,830

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	0.35	5.35	4.36	15.88	8.77
Equities	0.35	5.45	4.35	15.95	8.80
Russell 2000 Index-Total Return	0.70	9.27	11.17	26.76	7.88

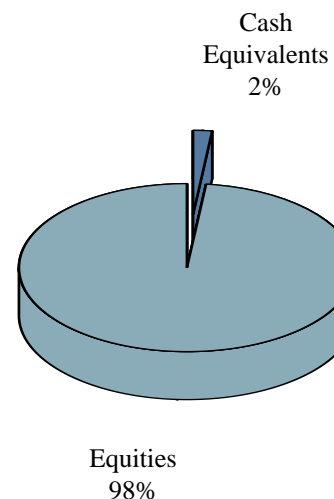
Asset Allocation Summary
New York State Common Retirement FUND
September 30, 2024
P23959

Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	96,341,320	96.8	98.2	697,886	0.7	
Cash Equivalents	1,786,699	3.2	1.8			
Grand Total	98,128,019	100.0	100.0	697,886	0.7	
Accrual	32,547					
Grand Total Plus Accrual	\$98,160,567					

Last Quarter
As of 06/30/24



Current Quarter
As of 09/30/24



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Portfolio Holdings
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September 30, 2024
P23959

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>CASH EQUIVALENTS</u>								
	Cash		1,786,699		1,786,699	1.8		
<u>EQUITIES</u>								
<u>ENERGY</u>								
44,812.0000	Helmerich & Payne INC Com	33.42	1,497,417	30.42	1,363,181	1.4	44,812	3.3
23,884.0000	Noble CORP Plc Ord Shs A	40.47	966,702	36.14	863,168	0.9	47,768	5.5
	<u>TOTAL</u>		<u>2,464,119</u>		<u>2,226,349</u>	<u>2.3</u>	<u>92,580</u>	
<u>MATERIALS</u>								
11,654.0000	Carpenter Technology CORP	38.05	443,386	159.58	1,859,745	1.9	9,323	0.5
27,231.0000	Louisiana Pac CORP Com	60.87	1,657,631	107.46	2,926,243	3.0	28,320	1.0
	<u>TOTAL</u>		<u>2,101,017</u>		<u>4,785,989</u>	<u>4.9</u>	<u>37,643</u>	
<u>INDUSTRIALS</u>								
12,581.0000	Arcbest CORP	119.14	1,498,886	108.45	1,364,409	1.4	6,039	0.4
26,943.0000	Azek Co Inc/The	22.17	597,276	46.80	1,260,932	1.3		

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September 30, 2024
P23959

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	99.49	3,036,634	3.1		
52,682.0000	Cbiz INC Com	14.89	784,291	67.29	3,544,972	3.6		
9,908.0000	Crane Company Common Stock	75.18	744,882	158.28	1,568,238	1.6	7,877	0.5
11,992.0000	Esab Corporation Com	52.11	624,851	106.31	1,274,870	1.3	3,837	0.3
33,260.0000	Fluor CORP New Com	22.39	744,808	47.71	1,586,835	1.6		
102,837.0000	Hayward Holdings INC	13.18	1,355,712	15.34	1,577,520	1.6		
4,991.0000	Icf Intl INC Com	113.08	564,361	166.79	832,449	0.8	2,795	0.3
98,769.0000	Kratos Defense & Sec	11.22	1,108,024	23.30	2,301,318	2.3		
68,191.0001	Marten Trans LTD Com	11.21	764,693	17.70	1,206,981	1.2	16,366	1.4
31,550.0000	Montrose Environmental	37.36	1,178,759	26.30	829,765	0.8		
11,359.0000	Siteone Landscape Supply	143.40	1,628,908	150.91	1,714,187	1.7		
99,934.0000	Vestis Corporation Com Shs	12.06	1,205,221	14.90	1,489,017	1.5	13,991	0.9
	<u>TOTAL</u>		<u>15,340,170</u>		<u>23,588,125</u>	<u>24.0</u>	<u>50,905</u>	
	<u>CONSUMER DISCRETIONARY</u>							
78,643.0000	Callaway Golf Co Com	16.52	1,298,838	10.98	863,500	0.9		
15,939.0000	Kura Sushi Usa INC Cl A Com	70.71	1,127,017	80.56	1,284,046	1.3		
87,002.0000	Magnite INC	13.29	1,156,689	13.85	1,204,978	1.2		
12,253.0000	Signet Jewelers Limited Shs	57.15	700,317	103.14	1,263,774	1.3	14,213	1.1
97,279.0000	Ziprecruiter INC Cl A	13.99	1,360,484	9.50	924,151	0.9		
	<u>TOTAL</u>		<u>5,643,344</u>		<u>5,540,449</u>	<u>5.6</u>	<u>14,213</u>	

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<u>CONSUMER STAPLES</u>								
18,581.0000	Freshpet INC Com	48.00	891,859	136.77	2,541,323	2.6		
16,129.0000	Inter Parfums INC Com	47.47	765,607	129.48	2,088,383	2.1	48,387	2.3
	<u>TOTAL</u>		<u>1,657,466</u>		<u>4,629,706</u>	<u>4.7</u>	<u>48,387</u>	
<u>HEALTHCARE</u>								
108,854.0000	Amicus Therapeutics INC Com	12.23	1,331,605	10.68	1,162,561	1.2		
39,447.0000	Amphastar Pharmaceuticals	38.36	1,513,017	48.53	1,914,363	2.0		
26,339.0000	Halozyne Therapeutics INC	23.73	625,064	57.24	1,507,644	1.5		
9,855.0000	Icu Med INC Com	123.83	1,220,342	182.22	1,795,778	1.8		
28,967.0000	Inari Med INC Com	51.99	1,505,971	41.24	1,194,599	1.2		
11,142.0000	Ligand Pharmaceuticals INC	93.05	1,036,756	100.09	1,115,203	1.1		
128,055.0000	Neogen CORP	17.40	2,227,625	16.81	2,152,605	2.2		
17,751.0000	Rxsight INC Com	38.29	679,757	49.43	877,432	0.9		
28,003.0000	Staar Surgical Co Com Par	39.23	1,098,549	37.15	1,040,311	1.1		
17,025.0000	Ultragenyx Pharmaceutical	57.01	970,640	55.55	945,739	1.0		
53,097.0000	Veracyte INC Com	28.59	1,518,036	34.04	1,807,422	1.8		
32,794.0000	10x Genomics INC Cl A Com	42.46	1,392,295	22.58	740,489	0.8		
	<u>TOTAL</u>		<u>15,119,654</u>		<u>16,254,145</u>	<u>16.6</u>		

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<u>FINANCIALS</u>								
28,839.0000	Brp Group INC Com Cl A	31.28	902,174	49.80	1,436,182	1.5		
120,206.0000	Cushman Wakefield Plc Shs	10.30	1,237,953	13.63	1,638,408	1.7		
14,636.0000	Donnelley Finl Solutions	65.09	952,644	65.83	963,488	1.0		
70,943.0000	First Hawaiian INC Com	24.10	1,709,755	23.15	1,642,330	1.7	73,781	4.5
12,846.0000	Firstcash Holdings INC Com	105.61	1,356,678	114.80	1,474,721	1.5	19,526	1.3
33,449.0000	MP Materials CORP	19.76	660,942	17.65	590,375	0.6		
105,591.0000	Outfront Media INC Com	14.26	1,505,509	18.38	1,940,763	2.0	126,709	6.5
27,321.0000	Stewart Information Svcs	40.45	1,105,163	74.74	2,041,972	2.1	54,642	2.7
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	66.83	1,693,940	1.7	49,680	2.9
27,157.0000	Wintrust Finl CORP Com	70.88	1,924,813	108.53	2,947,349	3.0	48,883	1.7
	<u>TOTAL</u>		<u>12,291,806</u>		<u>16,369,527</u>	<u>16.7</u>	<u>373,221</u>	
<u>INFORMATION TECHNOLOGY</u>								
19,872.0000	Agilysys INC Com	47.15	937,014	108.97	2,165,452	2.2		
128,537.0000	Arlo Technologies INC Com	9.59	1,233,270	12.11	1,556,583	1.6		
13,573.0000	Axcelis Technologies INC	110.75	1,503,271	104.85	1,423,129	1.5		
21,787.0000	Belden Cdt INC Com	63.77	1,389,284	117.13	2,551,911	2.6	4,357	0.2
29,433.0000	Braze INC Com Cl A	41.95	1,234,703	32.34	951,863	1.0		
31,943.0000	Lumentum Hldgs INC Com	47.24	1,509,021	63.38	2,024,547	2.1		
51,834.0000	Maxlinear INC Cl A	25.29	1,310,638	14.48	750,556	0.8		

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September 30, 2024
P23959

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	41.34	1,175,999	1.2	21,051	1.8
51,535.0000	Napco Sec Technologies INC	33.98	1,751,260	40.46	2,085,106	2.1	25,768	1.2
31,699.0000	Ncino INC Com	27.66	876,814	31.59	1,001,371	1.0		
118,487.0000	Paycor Hcm INC Com	22.74	2,694,426	14.19	1,681,331	1.7		
10,520.0000	Sitime CORP Com	122.59	1,289,652	171.51	1,804,285	1.8		
49,845.0000	Tower Semiconductor LTD Shs	29.01	1,446,133	44.26	2,206,140	2.2		
	<u>TOTAL</u>		<u>17,946,162</u>		<u>21,378,274</u>	<u>21.8</u>	<u>51,176</u>	
	<u>UTILITIES</u>							
57,233.0000	Mdu Resources Group INC	26.21	1,500,128	27.41	1,568,757	1.6	29,761	1.9
	<u>TOTAL EQUITIES</u>		<u>74,063,867</u>		<u>96,341,320</u>	<u>98.2</u>	<u>697,886</u>	
	<u>Total Account</u>		<u>75,850,566</u>		<u>98,128,019</u>	<u>100.0</u>	<u>697,886</u>	
	Accrued Income				32,547			
	<u>Total Account Plus Accrual</u>				<u>\$98,160,567</u>			

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Activity Summary
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P23959

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
3,798.000	Kura Sushi Usa INC Cl A Com	283,492.97			09/12/24
53,668.000	Hayward Holdings INC	813,284.87			09/19/24
36,607.000	Paycor Hcm INC Com	511,451.04			09/23/24
	<u>Total Purchases</u>	<u>\$1,608,228.88</u>			
<u>Sales</u>					
4,099.000	Crane Company Common Stock	310,054.92	633,661.54	323,607	09/19/24
3,036.000	Esab Corporation Com	157,901.45	321,028.64	163,127	09/19/24
12,528.000	Ncino INC Com	333,487.84	381,162.55	47,675	09/20/24
13,795.000	Halozyme Therapeutics INC	230,141.61	792,925.58	562,784	09/24/24
	<u>Total Sales</u>	<u>\$1,031,585.82</u>	<u>2,128,778.31</u>	<u>1,097,192</u>	
<u>Income</u>					
	Louisiana Pac CORP Com	7,080.06			09/03/24
	Cash	(7,080.06)			09/03/24

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P23959

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Cash	5,132.97			09/03/24
	Carpenter Technology CORP	2,330.80			09/05/24
	Cash	(2,330.80)			09/05/24
	Crane Company Common Stock	2,871.43			09/11/24
	Cash	(2,871.43)			09/11/24
	Noble CORP Plc Ord Shs A	11,942.00			09/26/24
	Outfront Media INC Com	31,677.30			09/27/24
	Cash	(31,677.30)			09/27/24
	Stewart Information Svcs	13,660.50			09/30/24
	Marten Trans LTD Com	4,091.46			09/30/24
	Inter Parfums INC Com	12,096.75			09/30/24
	Cash	(35,111.41)			09/30/24
	<u>Total Income</u>	<u>\$11,812.27</u>			
<u>Cash Contributions/Withdrawals</u>					
	Overdraft Charge	(129.07)			09/03/24
	Interfund Transfer	129.07			09/13/24
	Interfund Transfer	(11,942.00)			09/27/24
	<u>Total Cash Contributions/Withdrawals</u>	<u>(\$11,942.00)</u>			

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Schedule Of Realized Gains & Losses
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September 30, 2024
P23959

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
5,609	Halozyme Therapeutics INC	102,640	322,401	214.11	10/05/18	09/24/24		219,761
5,244	Halozyme Therapeutics INC	81,528	301,421	269.71	10/08/19	09/24/24		219,893
2,942	Halozyme Therapeutics INC	45,973	169,104	267.83	10/09/19	09/24/24		123,130
12,528	Ncino INC Com	333,488	381,163	14.30	01/11/23	09/20/24		47,675
4,035	Crane Company Common Stock	305,332	623,768	104.29	03/14/23	09/19/24		318,436
64	Crane Company Common Stock	4,723	9,894	109.49	03/15/23	09/19/24		5,171
3,036	Esab Corporation Com	157,901	321,029	103.31	01/09/23	09/19/24		163,127
<u>Total Gain</u>							<u>0</u>	<u>1,097,192</u>
<u>Total Loss</u>							<u>0</u>	<u>0</u>
<u>Grand Total</u>		<u>1,031,586</u>	<u>2,128,778</u>					<u>1,097,192</u>
<u>Net Gain/ Loss</u>								<u>\$1,097,192</u>

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

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	1	53,668.00	\$813,284.87	\$1,610.04	0.03000	0.03000	1,610.04	1,610.04	1,610.04
DADA - DA Davidson	1	4,099.00	\$633,661.54	\$163.96	0.04000	0.04000	163.96	163.96	163.96
JMPS - JMP Securities	1	36,607.00	\$511,451.04	\$1,098.21	0.03000	0.03000	1,098.21	1,098.21	1,098.21
LCMI - Loop Capital	1	3,036.00	\$321,028.64	\$121.44	0.04000	0.04000	121.44	121.44	121.44
LEER - Leerink	1	13,795.00	\$792,925.58	\$551.80	0.04000	0.04000	551.80	551.80	551.80
MSCO - Morgan Stanley	1	12,528.00	\$381,162.55	\$501.12	0.04000	0.04000	501.12	501.12	501.12
PIPR - Piper Jaffray	1	3,798.00	\$283,492.97	\$151.92	0.04000	0.04000	151.92	151.92	151.92

