

**Portfolio Appraisal**  
**New York State Common Retirement FUND**  
October 31, 2022  
P23959

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**Portfolio Summary**  
**New York State Common Retirement FUND**  
October 31, 2022  
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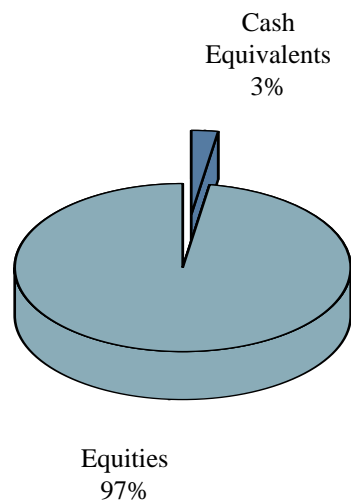
<b>Portfolio Asset Allocation</b>	<b>Market Value</b>	<b>% of Total</b>	<b>% Yield</b>	<b>Portfolio Changes</b>	
Equities	88,635,836	99.2	0.9	Market Value as of 09/30/22	79,655,962
Cash Equivalents	725,837	0.8	0.0	Net Additions / Withdrawals	(38,054)
<b>Total</b>	<b>89,361,673</b>	<b>100.0</b>	<b>0.9</b>	Income Received	41,706
Accrual	32,617			Accrued Income Change	(4,512)
<b>Grand Total</b>	<b>\$89,394,290</b>			Market Appreciation (+/-)	9,739,186
				<b>Market Value as of 10/31/22</b>	<b>\$89,394,290</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	12.28	0.22	(21.12)	(24.54)	9.53
Equities	12.60	0.27	(21.40)	(24.84)	9.58
Russell 2000 Index-Total Return	11.01	(1.68)	(16.86)	(18.54)	6.85

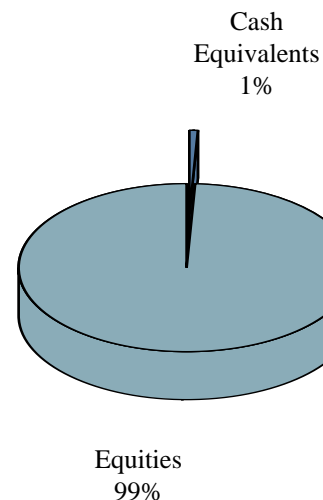
**Asset Allocation Summary**  
**New York State Common Retirement FUND**  
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	88,635,836	97.4	99.2	763,604	0.9	
Cash Equivalents	725,837	2.6	0.8			
<b>Grand Total</b>	<b>89,361,673</b>	<b>100.0</b>	<b>100.0</b>	<b>763,604</b>	<b>0.9</b>	
Accrual	32,617					
<b>Grand Total Plus Accrual</b>	<b>\$89,394,290</b>					

**Last Quarter**  
As of 09/30/22



**Current Quarter**  
As of 10/31/22



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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		725,837		725,837	0.8		
<b><u>EQUITIES</u></b>								
<b><u>ENERGY</u></b>								
62,489.0000	Helmerich & Payne INC Com	31.23	1,951,661	49.51	3,093,830	3.5	62,489	2.0
17,222.0000	Noble CORP Plc Ord Shs A	35.29	607,734	36.04	620,681	0.7		
148,791.0000	Technipfmc Plc Com	8.31	1,236,413	10.59	1,575,697	1.8		
	<b><u>TOTAL</u></b>		<b><u>3,795,809</u></b>		<b><u>5,290,208</u></b>	<b><u>5.9</u></b>	<b><u>62,489</u></b>	
<b><u>MATERIALS</u></b>								
42,239.0000	Carpenter Technology CORP	35.76	1,510,535	37.40	1,579,739	1.8	33,791	2.1
6,137.0000	Kaiser Aluminum CORP Com	98.89	606,868	80.79	495,808	0.6	18,902	3.8
79,671.0000	Livent CORP Com	8.90	709,387	31.57	2,515,213	2.8		
	<b><u>TOTAL</u></b>		<b><u>2,826,789</u></b>		<b><u>4,590,760</u></b>	<b><u>5.1</u></b>	<b><u>52,693</u></b>	

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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>								
12,397.0000	Alamo Group INC Com	152.63	1,892,162	152.08	1,885,336	2.1	8,926	0.5
12,711.0000	Albany Intl CORP New Cl A	84.56	1,074,800	91.62	1,164,582	1.3	10,677	0.9
18,868.0000	Arcosa INC Com	60.97	1,150,350	64.20	1,211,326	1.4	3,774	0.3
69,163.0000	Azek Co Inc/The	22.34	1,544,908	17.51	1,211,044	1.4		
21,360.0000	Casella Waste Sys INC Cl A	83.91	1,792,285	81.81	1,747,462	2.0		
52,682.0000	Cbiz INC Com	14.89	784,291	49.64	2,615,134	2.9		
6,893.0000	Chart Inds INC Com Par	146.84	1,012,151	222.88	1,536,312	1.7		
14,466.0000	Dycom Inds INC Com	87.59	1,267,103	118.18	1,709,592	1.9		
45,935.0000	Fluor CORP New Com	22.39	1,028,489	30.26	1,389,993	1.6		
10,867.0000	Icf Intl INC Com	111.10	1,207,319	119.63	1,300,019	1.5	6,086	0.5
77,015.0000	Kratos Defense & Sec	10.68	822,410	11.08	853,326	1.0		
60,451.0000	Leslie'S INC	20.80	1,257,413	14.04	848,732	0.9		
68,191.0001	Marten Trans LTD Com	11.21	764,693	18.77	1,279,945	1.4	16,366	1.3
34,543.0000	Montrose Environmental	48.92	1,689,743	43.78	1,512,293	1.7		
7,431.0000	Saia INC Com	73.71	547,733	198.86	1,477,729	1.7		
	<b><u>TOTAL</u></b>		<b><u>17,835,850</u></b>		<b><u>21,742,824</u></b>	<b><u>24.3</u></b>	<b><u>45,828</u></b>	
<u>CONSUMER DISCRETIONARY</u>								
54,556.0000	American Eagle Outfitters	12.90	703,976	11.36	619,756	0.7	39,280	6.3
41,175.0000	Hilton Grand Vacations INC	20.69	851,819	39.24	1,615,707	1.8		

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
13,827.0000	Jack In The Box INC Com	89.60	1,238,855	88.23	1,219,956	1.4	24,336	2.0
10,353.0000	Signet Jewelers Limited Shs	24.88	257,598	65.24	675,430	0.8	8,282	1.2
33,235.0000	Sweetgreen INC Com Cl A	18.94	629,557	18.60	618,171	0.7		
18,506.0000	Visteon CORP Com New	93.70	1,734,006	130.47	2,414,478	2.7		
	<b><u>TOTAL</u></b>		<b><u>5,415,811</u></b>		<b><u>7,163,498</u></b>	<b><u>8.0</u></b>	<b><u>71,898</u></b>	
	<b><u>CONSUMER STAPLES</u></b>							
31,096.0000	Freshpet INC Com	50.06	1,556,801	58.95	1,833,109	2.1		
24,882.0000	Inter Parfums INC Com	42.48	1,056,909	80.88	2,012,456	2.3	49,764	2.5
	<b><u>TOTAL</u></b>		<b><u>2,613,710</u></b>		<b><u>3,845,565</u></b>	<b><u>4.3</u></b>	<b><u>49,764</u></b>	
	<b><u>HEALTHCARE</u></b>							
28,899.0000	Attricure INC Com	43.93	1,269,430	42.12	1,217,226	1.4		
33,669.0000	Axonics Modulation	54.65	1,839,920	73.14	2,462,551	2.8		
63,925.0000	Certara INC Com	20.73	1,325,400	12.23	781,803	0.9		
70,756.0000	Cryoport INC Com Par \$0.001	41.52	2,937,747	27.76	1,964,187	2.2		
52,862.0000	Halozyne Therapeutics INC	16.62	878,513	47.81	2,527,332	2.8		
26,167.0000	Healthequity INC Com	56.14	1,469,027	77.91	2,038,671	2.3		
38,747.0000	Healthstream INC Com	27.39	1,061,298	24.70	957,051	1.1		
14,781.0000	Inari Med INC Com	90.97	1,344,623	76.93	1,137,102	1.3		

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7,445.0000	Inspire Medical Systems INC	73.68	548,583	194.95	1,451,403	1.6		
24,700.0000	Tandem Diabetes Care INC	63.91	1,578,576	56.15	1,386,905	1.6		
	<b><u>TOTAL</u></b>		<b><u>14,253,118</u></b>		<b><u>15,924,230</u></b>	<b><u>17.8</u></b>		
<b><u>FINANCIALS</u></b>								
70,160.0000	Eastern Bankshares INC Com	21.03	1,475,713	19.17	1,344,967	1.5	28,064	2.1
12,043.0000	Firstcash Holdings INC Com	86.06	1,036,422	98.45	1,185,633	1.3	15,897	1.3
59,092.0000	Hercules Tech Growth Cap	14.92	881,654	14.53	858,607	1.0	85,092	9.9
114,764.0000	Heritage Commerce CORP Com	11.87	1,361,957	14.30	1,641,125	1.8	59,677	3.6
35,839.0000	National Bk Hldgs CORP Cl A	36.23	1,298,435	43.82	1,570,465	1.8	32,972	2.1
92,727.0000	Retail Opportunity Invts	12.14	1,125,764	14.48	1,342,687	1.5	55,636	4.1
68,826.0000	Tanger Factory Outlet Ctrs	18.21	1,253,636	18.01	1,239,556	1.4	60,567	4.9
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	57.14	1,448,328	1.6	40,555	2.8
30,250.0000	Texas Capital Bancshares	63.18	1,911,171	60.00	1,815,000	2.0		
	<b><u>TOTAL</u></b>		<b><u>11,280,925</u></b>		<b><u>12,446,368</u></b>	<b><u>13.9</u></b>	<b><u>378,461</u></b>	
<b><u>INFORMATION TECHNOLOGY</u></b>								
34,038.0000	Agilysys INC Com	41.50	1,412,540	64.17	2,184,218	2.4		
23,434.0000	Belden Cdt INC Com	54.16	1,269,123	69.63	1,631,709	1.8	4,687	0.3
15,761.0000	Calix INC Com	68.57	1,080,794	73.64	1,160,640	1.3		
26,647.0000	Descartes Sys Group INC Com	16.81	447,906	69.07	1,840,508	2.1		

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50,247.0000	Doubleverify Hldgs INC Com	23.89	1,200,388	29.23	1,468,720	1.6		
21,980.0000	Five9 INC Com	58.44	1,284,591	60.26	1,324,515	1.5		
37,099.0000	Methanex CORP Com	21.76	807,211	34.89	1,294,384	1.4	25,969	2.0
38,432.0000	Par Technology CORP Com	64.23	2,468,548	28.78	1,106,073	1.2		
50,772.0000	Paycor Hcm INC Com	27.87	1,414,848	30.47	1,547,023	1.7		
23,063.0000	Sprout Social INC Com Cl A	47.71	1,100,393	60.33	1,391,391	1.6		
	<b><u>TOTAL</u></b>		<b><u>12,486,343</u></b>		<b><u>14,949,182</u></b>	<b><u>16.7</u></b>	<b><u>30,656</u></b>	
	<b><u>UTILITIES</u></b>							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	62.06	1,500,425	1.7	24,177	1.6
26,319.0000	Portland Gen Elec Co Com	48.15	1,267,181	44.94	1,182,776	1.3	47,637	4.0
	<b><u>TOTAL</u></b>		<b><u>2,576,739</u></b>		<b><u>2,683,200</u></b>	<b><u>3.0</u></b>	<b><u>71,814</u></b>	
	<b><u>TOTAL EQUITIES</u></b>		<b><u>73,085,094</u></b>		<b><u>88,635,836</u></b>	<b><u>99.2</u></b>	<b><u>763,604</u></b>	
	<b><u>Total Account</u></b>		<b><u>73,810,930</u></b>		<b><u>89,361,673</u></b>	<b><u>100.0</u></b>	<b><u>763,604</u></b>	
	Accrued Income				32,617			
	<b><u>Total Account Plus Accrual</u></b>				<b><u>\$89,394,290</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>					
1,878.000	Icf Intl INC Com	216,127.56			10/05/22
3,371.000	Icf Intl INC Com	385,556.10			10/13/22
21,646.000	Technipfmc Plc Com	213,219.59			10/13/22
7,415.000	Firstcash Holdings INC Com	587,331.77			10/13/22
2,627.000	Calix INC Com	161,667.68			10/13/22
20,880.000	Technipfmc Plc Com	206,484.41			10/14/22
7,952.000	Albany Intl CORP New Cl A	661,508.59			10/14/22
4,360.000	Calix INC Com	268,420.78			10/14/22
1,133.000	Albany Intl CORP New Cl A	96,829.01			10/17/22
1,255.000	Albany Intl CORP New Cl A	109,712.85			10/18/22
2,371.000	Albany Intl CORP New Cl A	206,749.30			10/19/22
1,693.000	Noble CORP Plc Ord Shs A	58,793.49			10/24/22
6,225.000	Five9 INC Com	352,879.69			10/24/22
15,529.000	Noble CORP Plc Ord Shs A	548,940.83			10/25/22
15,755.000	Five9 INC Com	931,711.31			10/25/22
4,628.000	Firstcash Holdings INC Com	449,090.48			10/31/22
8,774.000	Calix INC Com	650,705.28			10/31/22
	<b><u>Total Purchases</u></b>	<b><u>\$6,105,728.72</u></b>			

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<u>Sales</u>					
136.000	Healthstream INC Com	3,806.41	2,941.64	(865)	10/05/22
15,429.000	Lions Gate Entertainment	146,797.68	117,064.84	(29,733)	10/06/22
1,960.000	Healthstream INC Com	54,857.07	41,977.13	(12,880)	10/06/22
20,276.000	Lions Gate Entertainment	191,930.91	147,684.96	(44,246)	10/07/22
13,026.000	Healthstream INC Com	364,575.60	273,759.86	(90,816)	10/07/22
12,103.000	Lions Gate Entertainment	114,988.29	88,538.67	(26,450)	10/10/22
14,334.000	Lions Gate Entertainment	137,316.85	101,840.72	(35,476)	10/13/22
54,984.000	Dana Hldg CORP Com	1,108,269.74	671,845.06	(436,425)	10/13/22
5,913.000	Materion CORP Com	320,829.13	480,728.90	159,900	10/13/22
23,367.000	Lions Gate Entertainment	220,110.31	166,689.33	(53,421)	10/14/22
3,856.000	Goosehead Ins INC Com Cl A	163,965.99	115,695.46	(48,271)	10/14/22
18,072.000	Lions Gate Entertainment	169,703.30	132,705.06	(36,998)	10/17/22
4,020.000	Goosehead Ins INC Com Cl A	170,939.65	124,234.04	(46,706)	10/17/22
4,031.000	Materion CORP Com	159,427.68	327,628.95	168,201	10/17/22
14,350.000	Goosehead Ins INC Com Cl A	954,520.34	452,010.33	(502,510)	10/18/22
2,476.000	Materion CORP Com	104,498.84	200,604.63	96,106	10/24/22

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34,330.000	Digitalocean Hldgs INC Com	1,824,273.57	1,307,610.02	(516,664)	10/25/22
441.000	Materion CORP Com	18,612.27	35,719.56	17,107	10/25/22
	<b><u>Total Sales</u></b>	<b><u>\$6,229,423.63</u></b>	<b><u>4,789,279.16</u></b>	<b><u>(1,440,144)</u></b>	

**Income**

Cash	3,634.01	10/03/22
Belden Cdt INC Com	1,171.70	10/06/22
Cash	(1,171.70)	10/06/22
Retail Opportunity Invts	13,909.05	10/07/22
Cash	(13,909.05)	10/07/22
Terreno Rlty CORP Com	10,138.80	10/14/22
Cash	(10,138.80)	10/14/22
Portland Gen Elec Co Com	11,909.34	10/17/22
Cash	(11,909.34)	10/17/22
Arcosa INC Com	943.40	10/31/22
Cash	(943.40)	10/31/22
<b><u>Total Income</u></b>	<b><u>\$3,634.01</u></b>	

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<u>Cash Contributions/Withdrawals</u>					
	Cash Credit	18.61			10/26/22
	<u>Total Cash Contributions/Withdrawals</u>	<u>\$18.61</u>			

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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
12,875	Digitalocean Hldgs INC Com	696,912	490,401	(29.63)	02/03/22	10/25/22	(206,511)	
4,371	Digitalocean Hldgs INC Com	242,723	166,489	(31.41)	02/04/22	10/25/22	(76,235)	
8,863	Digitalocean Hldgs INC Com	525,640	337,587	(35.78)	02/07/22	10/25/22	(188,053)	
4,992	Digitalocean Hldgs INC Com	219,151	190,142	(13.24)	04/28/22	10/25/22	(29,009)	
3,229	Digitalocean Hldgs INC Com	139,847	122,991	(12.05)	04/29/22	10/25/22	(16,856)	
441	Materion CORP Com	18,612	35,720	91.91	04/21/20	10/25/22		17,107
2,476	Materion CORP Com	104,499	200,605	91.97	04/21/20	10/24/22		96,106
4,758	Goosehead Ins INC Com Cl A	202,321	149,872	(25.92)	04/14/20	10/18/22		(52,449)
4,260	Goosehead Ins INC Com Cl A	486,957	134,186	(72.44)	04/29/21	10/18/22		(352,771)
5,332	Goosehead Ins INC Com Cl A	265,242	167,953	(36.68)	06/27/22	10/18/22	(97,290)	
4,020	Goosehead Ins INC Com Cl A	170,940	124,234	(27.32)	04/14/20	10/17/22		(46,706)
5,868	Lions Gate Entertainment	54,017	43,089	(20.23)	11/12/20	10/17/22		(10,927)
12,204	Lions Gate Entertainment	115,687	89,616	(22.54)	11/13/20	10/17/22		(26,071)
1,654	Materion CORP Com	59,163	134,433	127.22	03/31/20	10/17/22		75,270
828	Materion CORP Com	34,890	67,298	92.89	04/20/20	10/17/22		32,408
1,549	Materion CORP Com	65,375	125,899	92.58	04/21/20	10/17/22		60,524
3,856	Goosehead Ins INC Com Cl A	163,966	115,695	(29.44)	04/14/20	10/14/22		(48,271)
13,378	Lions Gate Entertainment	128,159	95,432	(25.54)	09/08/20	10/14/22		(32,726)
9,989	Lions Gate Entertainment	91,952	71,257	(22.51)	11/12/20	10/14/22		(20,695)
30,231	Dana Hldg CORP Com	677,924	369,390	(45.51)	01/21/22	10/13/22	(308,534)	
14,056	Dana Hldg CORP Com	243,606	171,749	(29.50)	08/12/22	10/13/22	(71,857)	
10,697	Dana Hldg CORP Com	186,740	130,706	(30.01)	08/15/22	10/13/22	(56,034)	
14,334	Lions Gate Entertainment	137,317	101,841	(25.84)	09/08/20	10/13/22		(35,476)
970	Materion CORP Com	62,179	78,861	26.83	08/08/18	10/13/22		16,683
1,942	Materion CORP Com	124,890	157,885	26.42	08/09/18	10/13/22		32,995
935	Materion CORP Com	59,860	76,016	26.99	08/10/18	10/13/22		16,155
2,066	Materion CORP Com	73,900	167,967	127.29	03/31/20	10/13/22		94,067
5,657	Lions Gate Entertainment	53,237	41,383	(22.27)	09/04/20	10/10/22		(11,854)

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**Schedule Of Realized Gains & Losses**  
**New York State Common Retirement FUND**  
October 31, 2022  
P23959

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
6,446	Lions Gate Entertainment	61,751	47,155	(23.64)	09/08/20	10/10/22		(14,596)
13,026	Healthstream INC Com	364,576	273,760	(24.91)	10/17/18	10/07/22		(90,816)
10,787	Lions Gate Entertainment	102,632	78,570	(23.45)	09/03/20	10/07/22		(24,062)
9,489	Lions Gate Entertainment	89,299	69,115	(22.60)	09/04/20	10/07/22		(20,184)
1,960	Healthstream INC Com	54,857	41,977	(23.48)	10/17/18	10/06/22		(12,880)
15,429	Lions Gate Entertainment	146,798	117,065	(20.25)	09/03/20	10/06/22		(29,733)
136	Healthstream INC Com	3,806	2,942	(22.72)	10/17/18	10/05/22		(865)
<b><u>Total Gain</u></b>							<u>0</u>	<u>441,314</u>
<b><u>Total Loss</u></b>							<u>(1,050,378)</u>	<u>(831,080)</u>
<b><u>Grand Total</u></b>		<u>6,229,424</u>	<u>4,789,279</u>				<u>(1,050,378)</u>	<u>(389,766)</u>
<b><u>Net Gain/ Loss</u></b>								<u>(\$1,440,144)</u>

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Granite Investment Partners, LLC

# Granite Investment Partners, LLC

## Commission Summary Report - October 2022

NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	4	12,711.00	\$1,074,799.75	\$508.44	0.04000	0.04000	45.32	318.08	127.11
CANA - Canaccord	6	18,110.00	\$1,646,365.70	\$724.40	0.04000	0.04000	17.64	236.52	120.73
CHLM - Craig Hallum	3	15,122.00	\$318,678.63	\$453.66	0.03000	0.03000	4.08	390.78	151.22
JMPS - JMP Securities	5	63,971.00	\$2,586,881.62	\$2,558.84	0.04000	0.04000	154.24	1,373.20	511.77
LSCM - Lake Street	1	4,628.00	\$449,090.48	\$185.12	0.04000	0.04000	185.12	185.12	185.12
PIPR - Piper Jaffray	4	59,748.00	\$1,027,438.32	\$1,964.66	0.03500	0.03288	67.72	649.38	491.17
RBCM - RBC	1	54,984.00	\$671,845.06	\$1,649.52	0.03000	0.03000	1,649.52	1,649.52	1,649.52
RCAP - Roth Capital	5	37,741.00	\$2,365,384.74	\$1,509.64	0.04000	0.04000	105.08	630.20	301.93
WELLS - Wells Fargo	6	103,581.00	\$754,523.58	\$3,107.43	0.03000	0.03000	363.09	701.01	517.91

GRANITE INVESTMENT PARTNERS, LLC														
PERFORMANCE SUMMARY AS OF:														
10/31/2022Prior Qtr End: 9/30/2022														
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:		9/30/2022	8/31/2022	7/31/2022	7/31/2022	4/30/2022	12/31/2021	3/31/2022	6/30/2022	9/30/2022	9/30/2022	12/31/2021
		End Date:		10/31/2022	9/30/2022	8/31/2022	10/31/2022	10/31/2022	3/31/2022	6/30/2022	9/30/2022	12/31/2022	10/31/2022	10/31/2022