

Portfolio Appraisal
New York State Common Retirement FUND
October 31, 2023
P23959

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Synopsis
New York State Common Retirement FUND
October 31, 2023
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Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	78,133,916	98.5	0.8	Market Value as of 09/30/23	85,352,466
Cash Equivalents	1,190,925	1.5	0.0	Net Additions / Withdrawals	(40,602)
Total	79,324,841	100.0	0.8	Income Received	33,477
Accrual	10,254			Accrued Income Change	(16,250)
Grand Total	\$79,335,094			Market Appreciation (+/-)	(5,993,997)
				Market Value as of 10/31/23	\$79,335,094

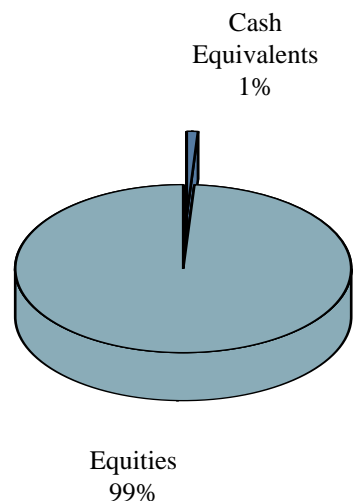
Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	3 Years Annualized	5 Years Annualized	Since Inception
Total Portfolio	(7.00)	(16.69)	(6.72)	(10.59)	3.61	5.53	6.99
Equities	(7.13)	(16.93)	(6.94)	(10.84)	3.62	5.40	6.99
Russell 2000 Index-Total Return	(6.82)	(16.69)	(4.45)	(8.56)	3.95	3.31	4.94

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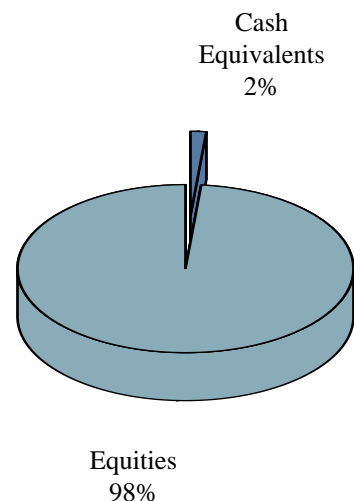
Executive Summary
New York State Common Retirement FUND
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	78,133,916	98.9	98.5	611,229	0.8	
Cash Equivalents	1,190,925	1.1	1.5			
Grand Total	79,324,841	100.0	100.0	611,229	0.8	
Accrual	10,254					
Grand Total Plus Accrual	\$79,335,094					

Last Quarter
As of 09/30/23



Current Quarter
As of 10/31/23



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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		1,190,925		1,190,925	1.5		
<u>EQUITIES</u>								
<u>ENERGY</u>								
44,812.0000	Helmerich & Payne INC Com	33.42	1,497,417	39.57	1,773,211	2.2	44,812	2.5
50,316.0000	Noble CORP Plc Ord Shs A	38.69	1,946,475	46.69	2,349,254	3.0	60,379	2.6
86,257.0000	Technipfmc Plc Com	9.34	806,059	21.52	1,856,251	2.3	17,251	0.9
	<u>TOTAL</u>		<u>4,249,951</u>		<u>5,978,716</u>	<u>7.5</u>	<u>122,443</u>	
<u>MATERIALS</u>								
30,584.0000	Carpenter Technology CORP	36.28	1,109,729	62.72	1,918,228	2.4	24,467	1.3
81,376.0000	Ecovyst INC Com	10.56	858,956	9.20	748,659	0.9		
27,231.0000	Louisiana Pac CORP Com	60.87	1,657,631	51.28	1,396,406	1.8	26,142	1.9
	<u>TOTAL</u>		<u>3,626,316</u>		<u>4,063,293</u>	<u>5.1</u>	<u>50,609</u>	

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<u>INDUSTRIALS</u>								
6,138.0000	Alamo Group INC Com	156.80	962,420	160.30	983,921	1.2	5,401	0.5
19,922.0000	Albany Intl CORP New Cl A	87.28	1,738,707	81.61	1,625,834	2.0	19,922	1.2
56,040.0000	Api Group CORP Com Stk	24.64	1,380,560	25.87	1,449,755	1.8		
7,937.0000	Arcbest CORP	119.25	946,498	108.88	864,181	1.1	3,810	0.4
56,795.0000	Azek Co Inc/The	22.31	1,267,307	26.20	1,488,029	1.9		
30,522.0000	Casella Waste Sys INC Cl A	83.20	2,539,497	75.45	2,302,885	2.9		
52,682.0000	Cbiz INC Com	14.89	784,291	51.96	2,737,357	3.5		
14,007.0000	Crane Company Common Stock	75.31	1,054,937	97.33	1,363,301	1.7	10,085	0.7
17,562.0000	Esab Corporation Com	52.07	914,527	63.30	1,111,675	1.4	4,215	0.4
33,260.0000	Fluor CORP New Com	22.39	744,808	33.29	1,107,225	1.4		
93,552.0000	Hayward Holdings INC	11.04	1,033,195	10.50	982,296	1.2		
13,457.0000	Icf Intl INC Com	111.25	1,497,067	126.73	1,705,406	2.1	7,536	0.4
98,769.0000	Kratos Defense & Sec	11.22	1,108,024	17.05	1,684,011	2.1		
87,130.0000	Leslie'S INC	10.98	957,088	4.94	430,422	0.5		
68,191.0001	Marten Trans LTD Com	11.21	764,693	17.58	1,198,798	1.5	16,366	1.4
40,277.0000	Montrose Environmental	39.96	1,609,628	23.12	931,204	1.2		
	<u>TOTAL</u>		<u>19,303,249</u>		<u>21,966,300</u>	<u>27.7</u>	<u>67,335</u>	
<u>CONSUMER DISCRETIONARY</u>								
12,141.0000	Kura Sushi Usa INC Cl A Com	69.48	843,524	57.14	693,737	0.9		

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17,987.0000	Signet Jewelers Limited Shs	46.87	842,987	69.83	1,256,032	1.6	16,548	1.3
10,240.0000	Visteon CORP Com New	116.18	1,189,673	115.13	1,178,931	1.5		
	<u>TOTAL</u>		<u>2,876,184</u>		<u>3,128,700</u>	<u>3.9</u>	<u>16,548</u>	
	<u>CONSUMER STAPLES</u>							
26,166.0000	Freshpet INC Com	49.49	1,294,862	57.40	1,501,928	1.9		
16,129.0000	Inter Parfums INC Com	47.47	765,607	127.11	2,050,157	2.6	40,323	2.0
	<u>TOTAL</u>		<u>2,060,470</u>		<u>3,552,086</u>	<u>4.5</u>	<u>40,322</u>	
	<u>HEALTHCARE</u>							
24,757.0000	Amphastar Pharmaceuticals	34.23	847,491	45.27	1,120,749	1.4		
28,899.0000	Atricure INC Com	43.93	1,269,430	34.64	1,001,061	1.3		
23,856.0000	Axonics Modulation	52.70	1,257,214	51.21	1,221,666	1.5		
78,122.0000	Certara INC Com	20.33	1,588,432	12.19	952,307	1.2		
60,541.0000	Corcept Therapeutics INC	23.06	1,396,217	28.08	1,699,991	2.1		
84,460.0000	Figs INC	8.00	675,430	5.51	465,375	0.6		
49,993.0000	Halozyme Therapeutics INC	20.72	1,036,050	33.87	1,693,263	2.1		
89,981.0000	Maravai Lifesciences	10.90	980,975	6.86	617,270	0.8		

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Granite Investment Partners, LLC

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107,536.0000	Neogen CORP	17.47	1,878,817	14.89	1,601,211	2.0		
53,097.0000	Veracyte INC Com	28.59	1,518,036	20.72	1,100,170	1.4		
	<u>TOTAL</u>		<u>12,448,093</u>		<u>11,473,063</u>	<u>14.5</u>		
	<u>FINANCIALS</u>							
46,954.0000	Brp Group INC Com Cl A	30.43	1,428,843	20.93	982,747	1.2		
12,846.0000	Firstcash Holdings INC Com	105.61	1,356,678	108.92	1,399,186	1.8	17,984	1.3
56,518.0000	Outfront Media INC Com	15.40	870,220	9.76	551,616	0.7	67,822	12.3
27,321.0000	Stewart Information Svcs	40.45	1,105,163	43.67	1,193,108	1.5	51,910	4.4
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	53.28	1,350,488	1.7	45,625	3.4
24,735.0000	Wintrust Finl CORP Com	67.07	1,659,048	74.69	1,847,457	2.3	39,576	2.1
	<u>TOTAL</u>		<u>7,356,127</u>		<u>7,324,603</u>	<u>9.2</u>	<u>222,917</u>	
	<u>INFORMATION TECHNOLOGY</u>							
17,529.0000	Agilysys INC Com	41.83	733,196	85.79	1,503,813	1.9		
23,434.0000	Belden Cdt INC Com	54.16	1,269,123	70.90	1,661,471	2.1	4,687	0.3
30,128.0000	Blackline INC Com	59.37	1,788,564	49.10	1,479,285	1.9		
67,831.0000	Bumble INC	20.98	1,422,844	13.44	911,649	1.1		
21,135.0000	Calix INC Com	66.44	1,404,232	33.12	699,991	0.9		
17,149.0000	Cohu INC Com	35.87	615,195	30.14	516,871	0.7		
26,647.0000	Descartes Sys Group INC Com	16.81	447,906	72.21	1,924,180	2.4		

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59,054.0000	Doubleverify Hldgs INC Com	24.27	1,433,353	27.83	1,643,473	2.1		
63,170.0000	Engagesmart INC Common	19.95	1,260,065	22.65	1,430,801	1.8		
34,344.0000	Methanex CORP Com	25.95	891,123	41.25	1,416,690	1.8	25,415	1.8
40,355.0000	Napco Sec Technologies INC	35.75	1,442,564	18.37	741,321	0.9	12,914	1.7
44,227.0000	Ncino INC Com	27.37	1,210,302	28.10	1,242,779	1.6		
81,880.0000	Paycor Hcm INC Com	26.66	2,182,974	21.58	1,766,970	2.2		
26,629.0000	Sprout Social INC Com Cl A	49.59	1,320,523	43.28	1,152,503	1.5		
	<u>TOTAL</u>		<u>17,421,965</u>		<u>18,091,796</u>	<u>22.8</u>	<u>43,015</u>	
	<u>UTILITIES</u>							
24,177.0000	California Wtr Svc Group	54.17	1,309,558	48.68	1,176,936	1.5	25,144	2.1
12,051.0000	Portland Gen Elec Co Com	48.15	580,220	40.02	482,281	0.6	22,897	4.7
	<u>TOTAL</u>		<u>1,889,778</u>		<u>1,659,217</u>	<u>2.1</u>	<u>48,041</u>	
	<u>UNKNOWN INDUSTRY</u>							
62,799.0000	Xponential Fitness INC Com	24.52	1,539,764	14.27	896,142	1.1		
	<u>TOTAL EQUITIES</u>		<u>72,771,896</u>		<u>78,133,916</u>	<u>98.5</u>	<u>611,229</u>	
	<u>Total Account</u>		<u>73,962,821</u>		<u>79,324,841</u>	<u>100.0</u>	<u>611,229</u>	

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
	Accrued Income				10,254			
	<u>Total Account Plus Accrual</u>				<u>\$79,335,094</u>			

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Granite Investment Partners, LLC

Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
3,348.000	Engagesmart INC Common	62,511.51			10/04/23
52,446.000	Engagesmart INC Common	1,045,463.81			10/05/23
7,376.000	Engagesmart INC Common	152,090.17			10/06/23
22,551.000	Neogen CORP	348,915.84			10/13/23
10,300.000	Neogen CORP	157,884.58			10/16/23
4,162.000	Louisiana Pac CORP Com	233,100.30			10/17/23
8,728.000	Firstcash Holdings INC Com	923,349.96			10/17/23
5,387.000	Montrose Environmental	150,147.00			10/17/23
3,424.000	Blackline INC Com	191,803.92			10/17/23
4,119.000	Paycor Hcm INC Com	104,431.07			10/17/23
4,118.000	Firstcash Holdings INC Com	433,328.49			10/18/23
5,861.000	Montrose Environmental	161,280.07			10/18/23
1,981.000	Blackline INC Com	111,186.60			10/18/23
16,486.000	Paycor Hcm INC Com	416,368.77			10/18/23
	<u>Total Purchases</u>	<u>\$4,491,862.09</u>			

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Sales</u>					
4,930.000	Freshpet INC Com	261,938.79	303,738.31	41,800	10/03/23
32,091.000	Hilton Grand Vacations INC	670,914.10	1,245,640.69	574,727	10/04/23
51,866.000	Silk Road Medical INC	1,148,826.75	355,325.92	(793,501)	10/11/23
4,721.000	Esab Corporation Com	242,235.10	330,422.50	88,187	10/16/23
4,341.000	Fluor CORP New Com	97,053.31	158,723.04	61,670	10/16/23
5,957.000	Carpenter Technology CORP	204,856.47	391,988.31	187,132	10/17/23
3,569.000	Crane Company Common Stock	270,069.45	313,146.19	43,077	10/17/23
10,786.000	Hayward Holdings INC	119,776.37	141,441.07	21,665	10/17/23
1,401.000	Alamo Group INC Com	207,978.03	244,878.55	36,901	10/17/23
4,945.000	Inter Parfums INC Com	165,090.63	626,419.67	461,329	10/17/23
8,334.000	Fluor CORP New Com	186,627.43	304,494.42	117,867	10/17/23
5,698.000	Carpenter Technology CORP	195,949.66	366,039.43	170,090	10/18/23
	<u>Total Sales</u>	<u>\$3,771,316.09</u>	<u>4,782,258.10</u>	<u>1,010,942</u>	
<u>Income</u>					
	Cash	5,314.41			10/02/23
	Belden Cdt INC Com	1,171.70			10/05/23

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Cash	(1,171.70)			10/05/23
	Albany Intl CORP New Cl A	4,980.50			10/06/23
	Cash	(4,980.50)			10/06/23
	Icf Intl INC Com	1,883.98			10/13/23
	Terreno Rlty CORP Com	11,406.15			10/13/23
	Esab Corporation Com	1,336.98			10/13/23
	Cash	(14,627.11)			10/13/23
	Portland Gen Elec Co Com	5,724.22			10/16/23
	Cash	(5,724.22)			10/16/23
	Alamo Group INC Com	1,658.58			10/31/23
	Cash	(1,658.58)			10/31/23
	<u>Total Income</u>	<u>\$5,314.41</u>			
<u>Cash Contributions/Withdrawals</u>					
	Interfund Transfers	(18,397.32)			10/02/23
	Cash Credit	5,958.15			10/04/23
	Recon Cash Adj	0.01			10/09/23
	Interfund Transfer	(0.81)			10/13/23
	<u>Total Cash Contributions/Withdrawals</u>	<u>(\$12,439.97)</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
5,698	Carpenter Technology CORP	195,950	366,039	86.80	08/10/22	10/18/23		170,090
519	Alamo Group INC Com	77,267	90,715	17.40	06/16/21	10/17/23		13,448
882	Alamo Group INC Com	130,711	154,163	17.94	06/17/21	10/17/23		23,452
5,957	Carpenter Technology CORP	204,856	391,988	91.35	08/10/22	10/17/23		187,132
3,569	Crane Company Common Stock	270,069	313,146	15.95	03/14/23	10/17/23	43,077	
8,334	Fluor CORP New Com	186,627	304,494	63.16	12/01/21	10/17/23		117,867
10,786	Hayward Holdings INC	119,776	141,441	18.09	01/04/23	10/17/23	21,665	
946	Inter Parfums INC Com	31,343	119,837	282.34	05/28/15	10/17/23		88,494
3,999	Inter Parfums INC Com	133,748	506,583	278.76	05/29/15	10/17/23		372,835
1,635	Esab Corporation Com	81,813	114,434	39.87	01/05/23	10/16/23	32,621	
3,086	Esab Corporation Com	160,422	215,989	34.64	01/06/23	10/16/23	55,567	
325	Fluor CORP New Com	7,121	11,883	66.88	11/30/21	10/16/23		4,762
4,016	Fluor CORP New Com	89,932	146,840	63.28	12/01/21	10/16/23		56,908
8,122	Silk Road Medical INC	182,925	55,643	(69.58)	07/17/23	10/11/23	(127,282)	
12,393	Silk Road Medical INC	270,537	84,903	(68.62)	07/18/23	10/11/23	(185,634)	
12,272	Silk Road Medical INC	281,235	84,074	(70.11)	07/31/23	10/11/23	(197,161)	
4,696	Silk Road Medical INC	101,395	32,172	(68.27)	08/21/23	10/11/23	(69,224)	
9,714	Silk Road Medical INC	211,159	66,549	(68.48)	08/22/23	10/11/23	(144,610)	
4,669	Silk Road Medical INC	101,576	31,987	(68.51)	08/23/23	10/11/23	(69,590)	
7,001	Hilton Grand Vacations INC	139,423	271,750	94.91	04/28/20	10/04/23		132,327
946	Hilton Grand Vacations INC	19,409	36,720	89.19	05/21/20	10/04/23		17,311
11,491	Hilton Grand Vacations INC	235,904	446,033	89.07	05/22/20	10/04/23		210,129
12,653	Hilton Grand Vacations INC	276,178	491,137	77.83	07/17/20	10/04/23		214,959

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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
4,930	Freshpet INC Com	261,939	303,738	15.96	07/29/22	10/03/23		41,800
	<u>Total Gain</u>						<u>152,929</u>	<u>1,651,514</u>
	<u>Total Loss</u>						<u>(793,501)</u>	<u>0</u>
	<u>Grand Total</u>	<u>3,771,316</u>	<u>4,782,258</u>				<u>(640,572)</u>	<u>1,651,514</u>
	<u>Net Gain/ Loss</u>							<u>\$1,010,942</u>

This statement is not to be used for tax purposes. Market prices are provided by pricing services and are not guaranteed for accuracy or as realizable values. Cost basis information provided is derived from transactions in the account and/or supplied by the client or other sources. There is no guarantee as to the accuracy of the cost basis or profit and loss information provided. This statement should be compared to account statements received from the custodian.

Granite Investment Partners, LLC

Granite Investment Partners, LLC
Commission Summary Report - October 2023
NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	2	15,507.00	\$471,863.57	\$512.42	0.03500	0.03304	188.84	323.58	256.21
CHLM - Craig Hallum	4	95,261.00	\$2,505,706.18	\$3,178.74	0.03250	0.03337	100.44	1,573.38	794.69
DADA - DA Davidson	2	4,970.00	\$558,024.74	\$198.80	0.04000	0.04000	56.04	142.76	99.40
JMPS - JMP Securities	4	26,010.00	\$823,790.36	\$1,040.40	0.04000	0.04000	79.24	659.44	260.10
LCMI - Loop Capital	2	12,846.00	\$1,356,678.45	\$513.84	0.04000	0.04000	164.72	349.12	256.92
LSCM - Lake Street	2	12,675.00	\$463,217.46	\$507.00	0.04000	0.04000	173.64	333.36	253.50
MSCO - Morgan Stanley	2	11,655.00	\$758,027.74	\$466.20	0.04000	0.04000	227.92	238.28	233.10
PIPR - Piper Jaffray	1	4,945.00	\$626,419.67	\$197.80	0.04000	0.04000	197.80	197.80	197.80
RBCM - RBC	1	4,162.00	\$233,100.30	\$166.48	0.04000	0.04000	166.48	166.48	166.48
STFL - Stifel Nicolaus	3	16,178.00	\$615,165.38	\$647.12	0.04000	0.04000	197.20	234.44	215.71
WELLS - Wells Fargo	3	84,717.00	\$862,126.34	\$2,541.51	0.03000	0.03000	309.00	1,555.98	847.17

GRANITE INVESTMENT PARTNERS, LLC

PERFORMANCE SUMMARY AS OF:

10/31/2023

Prior Otr End: 9/30/2023

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:	End Date:		Inception Date	9/30/2023	8/31/2023	7/31/2023	7/31/2023	4/30/2023	12/31/2022	3/31/2023	6/30/2023	9/30/2023	9/30/2023	12/31/2022	
				10/31/2023	9/30/2023	8/31/2023	10/31/2023	10/31/2023	3/31/2023	6/30/2023	9/30/2023	12/31/2023	10/31/2023	10/31/2023	
Composite	Portfolio AUM			Oct-23	Sep-23	Aug-23	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD	
NEW YORK STATE COMMON RETIREMENT FUND															
NYSCRF	79,335,094	13-Mar-15	Gross of Management Fees	-7.00%	-6.55%	-4.13%	-16.68%	-8.53%	3.15%	2.90%	-5.50%		-7.00%	-6.72%	
		13-Mar-15	Net of Management Fee of 0.5%	-7.04%	-6.59%	-4.17%	-16.79%	-8.76%	3.03%	2.77%	-5.62%		-7.04%	-7.11%	
		13-Mar-15	Russell 2000 Total	-6.82%	-5.89%	-5.00%	-16.69%	-5.29%	2.74%	5.21%	-5.13%		-6.82%	-4.45%	

				ANNUALIZED RATES OF RETURN															
				10/31/2022	10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2016	10/31/2015	Inception Date	Inception Date	2021	2020	2019	2018	2017	2016
				10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Composite	Portfolio AUM	Inception Date		1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	Annualized Since Inception	Cumulative Since Inception	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year
NEW YORK STATE COMMON RETIREMENT FUND																			
NYSCRF	79,335,094	13-Mar-15	Gross of Management Fees	-10.59%	-17.86%	3.61%	3.94%	5.53%	6.04%	9.61%	8.64%	6.99%	79.18%	17.53%	35.96%	30.41%	-5.25%	20.82%	16.08%
		13-Mar-15	Net of Management Fee of 0.5%	-11.04%	-18.27%	3.10%	3.42%	5.00%	5.52%	9.07%	8.10%	6.45%	71.63%	16.95%	35.29%	29.77%	-5.72%	20.23%	15.50%
		13-Mar-15	Russell 2000 Total	-8.56%	-13.70%	3.95%	2.91%	3.31%	3.06%	6.29%	6.01%	4.94%	51.69%	14.82%	19.96%	25.52%	-11.01%	14.65%	21.31%