

**Portfolio Appraisal**  
**New York State Common Retirement FUND**  
October 31, 2024  
P23959

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**Synopsis**  
**New York State Common Retirement FUND**  
October 31, 2024  
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Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	94,303,094	99.2	0.7	Market Value as of 09/30/24	98,160,567
Cash Equivalents	807,405	0.8	0.0	Net Additions / Withdrawals	(32,548)
<b>Total</b>	<b>95,110,499</b>	<b>100.0</b>	<b>0.7</b>	Income Received	43,340
Accrual	4,166			Accrued Income Change	(28,381)
<b>Grand Total</b>	<b>\$95,114,665</b>			Market Appreciation (+/-)	(3,028,313)
				<b>Market Value as of 10/31/24</b>	<b>\$95,114,665</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	(3.07)	(2.73)	1.15	20.78	(6.60)	7.10	8.34
Equities	(3.10)	(2.77)	1.11	20.97	(6.76)	7.00	8.36
Russell 2000 Index-Total Return	(1.44)	(2.24)	9.56	34.07	(0.05)	8.50	7.64

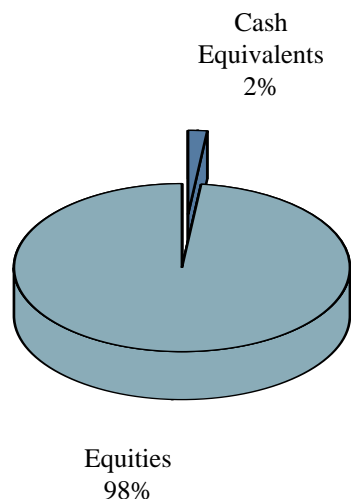
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Granite Investment Partners, LLC

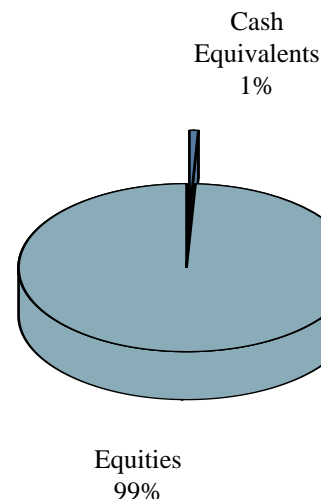
**Executive Summary**  
**New York State Common Retirement FUND**  
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	94,303,094	98.2	99.2	657,866	0.7	
Cash Equivalents	807,405	1.8	0.8			
<b>Grand Total</b>	<b>95,110,499</b>	<b>100.0</b>	<b>100.0</b>	<b>657,866</b>	<b>0.7</b>	
Accrual	4,166					
<b>Grand Total Plus Accrual</b>	<b>\$95,114,665</b>					

**Last Quarter**  
As of 09/30/24



**Current Quarter**  
As of 10/31/24



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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
<b><u>CASH EQUIVALENTS</u></b>								
	Cash		807,405		807,405	0.8		
<b><u>EQUITIES</u></b>								
<b><u>ENERGY</u></b>								
44,812.0000	Helmerich & Payne INC Com	33.42	1,497,417	33.60	1,505,683	1.6	44,812	3.0
<b><u>MATERIALS</u></b>								
27,231.0000	Louisiana Pac CORP Com	60.87	1,657,631	98.90	2,693,146	2.8	28,320	1.1
14,715.0000	Scotts Co Cl A	86.57	1,273,932	86.98	1,279,911	1.3	38,848	3.0
	<b><u>TOTAL</u></b>		<b><u>2,931,563</u></b>		<b><u>3,973,057</u></b>	<b><u>4.2</u></b>	<b><u>67,168</u></b>	
<b><u>INDUSTRIALS</u></b>								
9,049.0000	Arcbest CORP	119.84	1,084,472	104.18	942,725	1.0	4,344	0.5
26,943.0000	Azek Co Inc/The	22.17	597,276	44.00	1,185,492	1.2		
30,522.0000	Casella Waste Sys INC Cl A	83.20	2,539,497	97.88	2,987,493	3.1		
48,898.0000	Cbiz INC Com	14.95	731,240	68.93	3,370,539	3.5		
9,908.0000	Crane Company Common Stock	75.18	744,882	157.28	1,558,330	1.6	7,877	0.5

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11,992.0000	Esab Corporation Com	52.11	624,851	123.04	1,475,496	1.6	3,837	0.3
33,260.0000	Fluor CORP New Com	22.39	744,808	52.28	1,738,833	1.8		
102,837.0000	Hayward Holdings INC	13.18	1,355,712	16.26	1,672,130	1.8		
4,991.0000	Icf Intl INC Com	113.08	564,361	168.59	841,433	0.9	2,795	0.3
98,769.0000	Kratos Defense & Sec	11.22	1,108,024	22.72	2,244,032	2.4		
68,191.0001	Marten Trans LTD Com	11.21	764,693	15.48	1,055,597	1.1	16,366	1.6
54,171.0000	Montrose Environmental	33.37	1,807,833	26.37	1,428,489	1.5		
11,359.0000	Siteone Landscape Supply	143.40	1,628,908	139.74	1,587,307	1.7		
65,866.0000	Vestis Corporation Com Shs	11.96	787,585	13.52	890,508	0.9	9,221	1.0
9,224.0000	Vse CORP Com	104.02	959,455	102.62	946,567	1.0	3,690	0.4
	<b><u>TOTAL</u></b>		<b><u>16,043,597</u></b>		<b><u>23,924,970</u></b>	<b><u>25.2</u></b>	<b><u>48,129</u></b>	
	<b><u>CONSUMER DISCRETIONARY</u></b>							
45,960.0000	Dutch Bros INC Cl A	32.11	1,475,707	33.12	1,522,195	1.6		
13,615.0000	Gms INC Com	92.65	1,261,379	89.89	1,223,852	1.3		
15,939.0000	Kura Sushi Usa INC Cl A Com	70.71	1,127,017	99.82	1,591,031	1.7		
87,002.0000	Magnite INC	13.29	1,156,689	12.48	1,085,785	1.1		
12,253.0000	Signet Jewelers Limited Shs	57.15	700,317	91.68	1,123,355	1.2	14,213	1.3
97,279.0000	Ziprecruiter INC Cl A	13.99	1,360,484	9.27	901,776	0.9		
	<b><u>TOTAL</u></b>		<b><u>7,081,592</u></b>		<b><u>7,447,995</u></b>	<b><u>7.8</u></b>	<b><u>14,213</u></b>	

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<u>CONSUMER STAPLES</u>								
18,581.0000	Freshpet INC Com	48.00	891,859	132.54	2,462,726	2.6		
16,129.0000	Inter Parfums INC Com	47.47	765,607	121.07	1,952,738	2.1	48,387	2.5
	<b><u>TOTAL</u></b>		<b><u>1,657,466</u></b>		<b><u>4,415,464</u></b>	<b><u>4.6</u></b>	<b><u>48,387</u></b>	
<u>HEALTHCARE</u>								
134,454.0000	Amicus Therapeutics INC Com	12.15	1,633,989	11.42	1,535,465	1.6		
39,447.0000	Amphastar Pharmaceuticals	38.36	1,513,017	50.53	1,993,257	2.1		
10,920.0000	Axsome Therapeutics INC	93.38	1,019,658	89.03	972,208	1.0		
26,339.0000	Halozyme Therapeutics INC	23.73	625,064	50.57	1,331,963	1.4		
9,855.0000	Icu Med INC Com	123.83	1,220,342	170.73	1,682,544	1.8		
28,967.0000	Inari Med INC Com	51.99	1,505,971	48.40	1,402,003	1.5		
11,142.0000	Ligand Pharmaceuticals INC	93.05	1,036,756	105.70	1,177,709	1.2		
108,108.0000	Neogen CORP	17.25	1,865,004	14.28	1,543,782	1.6		
66,602.0000	Novocure LTD Ord Shs	19.42	1,293,313	15.18	1,011,018	1.1		
31,400.0000	Option Care Health INC Com	31.07	975,636	23.04	723,456	0.8		
17,751.0000	Rxsight INC Com	38.29	679,757	50.66	899,266	0.9		
17,025.0000	Ultragenyx Pharmaceutical	57.01	970,640	50.99	868,105	0.9		
53,097.0000	Veracyte INC Com	28.59	1,518,036	33.74	1,791,493	1.9		
	<b><u>TOTAL</u></b>		<b><u>15,857,181</u></b>		<b><u>16,932,269</u></b>	<b><u>17.8</u></b>		

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<u>FINANCIALS</u>								
28,839.0000	Brp Group INC Com Cl A	31.28	902,174	46.26	1,334,092	1.4		
120,206.0000	Cushman Wakefield Plc Shs	10.30	1,237,953	13.55	1,628,791	1.7		
19,036.0000	Donnelley Finl Solutions	65.53	1,247,430	58.34	1,110,560	1.2		
70,943.0000	First Hawaiian INC Com	24.10	1,709,755	24.74	1,755,130	1.8	73,781	4.2
12,846.0000	Firstcash Holdings INC Com	105.61	1,356,678	103.47	1,329,176	1.4	19,526	1.5
33,449.0000	MP Materials CORP	19.76	660,942	17.99	601,748	0.6		
105,591.0000	Outfront Media INC Com	14.26	1,505,509	17.76	1,875,296	2.0	126,709	6.8
25,347.0000	Terreno Rlty CORP Com	36.93	936,174	59.95	1,519,553	1.6	49,680	3.3
13,708.0000	Walker & Dunlop INC Com	111.19	1,524,179	109.37	1,499,244	1.6	35,641	2.4
27,157.0000	Wintrust Finl CORP Com	70.88	1,924,813	115.89	3,147,225	3.3	48,883	1.6
<u><b>TOTAL</b></u>			<u><b>13,005,608</b></u>		<u><b>15,800,814</b></u>	<u><b>16.6</b></u>	<u><b>354,219</b></u>	
<u>INFORMATION TECHNOLOGY</u>								
19,872.0000	Agilysys INC Com	47.15	937,014	100.04	1,987,995	2.1		
128,537.0000	Arlo Technologies INC Com	9.59	1,233,270	10.16	1,305,936	1.4		
13,573.0000	Axcelis Technologies INC	110.75	1,503,271	85.31	1,157,913	1.2		
21,787.0000	Belden Cdt INC Com	63.77	1,389,284	113.87	2,480,886	2.6	4,357	0.2
31,943.0000	Lumentum Hldgs INC Com	47.24	1,509,021	63.87	2,040,199	2.1		
28,447.0000	Methanex CORP Com	27.09	770,674	39.17	1,114,269	1.2	21,051	1.9
51,535.0000	Napco Sec Technologies INC	33.98	1,751,260	38.48	1,983,067	2.1	25,768	1.3

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
31,699.0000	Ncino INC Com	27.66	876,814	37.30	1,182,373	1.2		
118,487.0000	Paycor Hcm INC Com	22.74	2,694,426	15.09	1,787,969	1.9		
8,991.0000	Sitime CORP Com	121.91	1,096,085	169.01	1,519,569	1.6		
49,845.0000	Tower Semiconductor LTD Shs	29.01	1,446,133	41.96	2,091,496	2.2		
	<b><u>TOTAL</u></b>		<b><u>15,207,253</u></b>		<b><u>18,651,671</u></b>	<b><u>19.6</u></b>	<b><u>51,176</u></b>	
	<b><u>UTILITIES</u></b>							
57,233.0000	Mdu Resources Group INC	26.21	1,500,128	28.85	1,651,172	1.7	29,761	1.8
	<b><u>TOTAL EQUITIES</u></b>		<b><u>74,781,806</u></b>		<b><u>94,303,094</u></b>	<b><u>99.2</u></b>	<b><u>657,866</u></b>	
	<b><u>Total Account</u></b>		<b><u>75,589,210</u></b>		<b><u>95,110,499</u></b>	<b><u>100.0</u></b>	<b><u>657,866</u></b>	
	Accrued Income				4,166			
	<b><u>Total Account Plus Accrual</u></b>				<b><u>\$95,114,665</u></b>			

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Granite Investment Partners, LLC

**Activity Summary**  
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<b><u>Purchases</u></b>					
10,920.000	Axsome Therapeutics INC	1,019,658.28			10/02/24
2,610.000	Walker & Dunlop INC Com	289,924.54			10/02/24
9,095.000	Scotts Co Cl A	786,912.13			10/02/24
45,960.000	Dutch Bros INC Cl A	1,475,706.66			10/02/24
4,415.000	Walker & Dunlop INC Com	489,569.20			10/03/24
5,620.000	Scotts Co Cl A	487,019.65			10/03/24
1,949.000	Walker & Dunlop INC Com	215,195.72			10/08/24
4,734.000	Walker & Dunlop INC Com	529,489.85			10/09/24
7,020.000	Gms INC Com	646,065.34			10/11/24
6,595.000	Gms INC Com	615,313.50			10/14/24
10,046.000	Novocure LTD Ord Shs	170,563.00			10/15/24
7,083.000	Vse CORP Com	734,565.89			10/16/24
4,400.000	Donnelley Finl Solutions	294,785.92			10/16/24
56,556.000	Novocure LTD Ord Shs	1,122,749.71			10/16/24
31,400.000	Option Care Health INC Com	975,635.68			10/16/24
22,621.000	Montrose Environmental	629,074.18			10/16/24

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25,600.000	Amicus Therapeutics INC Com	302,384.64			10/17/24
2,141.000	Vse CORP Com	224,888.71			10/29/24
	<b><u>Total Purchases</u></b>	<b><u>11,009,502.60</u></b>			
<b><u>Sales</u></b>					
36,948.000	Callaway Golf Co Com	608,330.80	395,838.75	(212,492)	10/01/24
1,326.000	Vestis Corporation Com Shs	16,255.30	19,598.26	3,343	10/01/24
3,532.000	Arcbest CORP	414,414.15	365,141.42	(49,273)	10/01/24
13,976.000	Stewart Information Svcs	542,130.25	1,015,730.66	473,600	10/02/24
41,695.000	Callaway Golf Co Com	690,506.73	441,896.31	(248,610)	10/02/24
32,742.000	Vestis Corporation Com Shs	401,380.91	484,787.46	83,407	10/02/24
51,834.000	Maxlinear INC Cl A	1,310,638.34	668,997.60	(641,641)	10/02/24
3,926.000	Carpenter Technology CORP	149,367.81	634,740.39	485,373	10/09/24
4,994.000	Stewart Information Svcs	202,954.56	341,159.12	138,205	10/09/24
4,130.000	Stewart Information Svcs	174,425.78	276,500.77	102,075	10/10/24
14,140.000	Staar Surgical Co Com Par	545,685.22	442,226.09	(103,459)	10/10/24
32,794.000	10x Genomics INC Cl A Com	1,392,294.90	481,395.94	(910,899)	10/10/24
4,221.000	Stewart Information Svcs	185,652.10	287,752.34	102,100	10/11/24
13,863.000	Staar Surgical Co Com Par	552,863.41	433,282.93	(119,580)	10/11/24
29,433.000	Braze INC Com Cl A	1,234,703.24	883,406.90	(351,296)	10/11/24

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4,663.000	Carpenter Technology CORP	177,407.57	742,342.02	564,934	10/16/24
1,529.000	Sitime CORP Com	193,567.58	262,931.76	69,364	10/16/24
3,784.000	Cbiz INC Com	53,051.20	256,035.35	202,984	10/16/24
23,884.000	Noble CORP Plc Ord Shs A	966,702.12	790,192.09	(176,510)	10/16/24
11,574.000	Neogen CORP	209,517.75	166,928.30	(42,589)	10/17/24
8,373.000	Neogen CORP	153,103.65	121,271.15	(31,832)	10/18/24
3,065.000	Carpenter Technology CORP	116,610.38	507,260.25	390,650	10/28/24
	<b><u>Total Sales</u></b>	<b><u>10,291,563.75</u></b>	<b><u>10,019,415.86</u></b>	<b><u>(272,148)</u></b>	

**Income**

Mdu Resources Group INC	7,440.29	10/01/24
Methanex CORP Com	5,262.70	10/01/24
Cash	(7,440.29)	10/01/24
Cash	5,529.90	10/01/24
Napco Sec Technologies INC	6,441.87	10/03/24
Vestis Corporation Com Shs	3,497.69	10/03/24
Cash	(9,939.56)	10/03/24
Belden Cdt INC Com	1,089.35	10/08/24
Cash	(1,089.35)	10/08/24
Icf Intl INC Com	698.74	10/11/24

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	Terreno Rlty CORP Com	12,420.03			10/11/24
	Esab Corporation Com	959.36			10/11/24
	Cash	(14,078.13)			10/11/24
	<b><u>Total Income</u></b>	<b><u>\$10,792.60</u></b>			
<b><u>Cash Contributions/Withdrawals</u></b>					
	Interfund Transfer	(0.40)			10/23/24
	<b><u>Total Cash Contributions/Withdrawals</u></b>	<b><u>(\$0.40)</u></b>			

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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
3,065	Carpenter Technology CORP	116,610	507,260	335.00	08/19/22	10/28/24		390,650
8,373	Neogen CORP	153,104	121,271	(20.79)	01/17/23	10/18/24		(31,832)
5,157	Neogen CORP	92,180	74,378	(19.31)	01/13/23	10/17/24		(17,802)
6,417	Neogen CORP	117,337	92,550	(21.12)	01/17/23	10/17/24		(24,787)
4,663	Carpenter Technology CORP	177,408	742,342	318.44	08/19/22	10/16/24		564,934
2,036	Cbiz INC Com	28,535	137,761	382.78	04/12/17	10/16/24		109,226
1,748	Cbiz INC Com	24,516	118,274	382.44	04/13/17	10/16/24		93,758
2,558	Noble CORP Plc Ord Shs A	103,045	84,630	(17.87)	11/09/22	10/16/24		(18,415)
8,124	Noble CORP Plc Ord Shs A	302,616	268,779	(11.18)	01/06/23	10/16/24		(33,837)
13,202	Noble CORP Plc Ord Shs A	561,041	436,783	(22.15)	02/09/23	10/16/24		(124,259)
1,529	Sitime CORP Com	193,568	262,932	35.83	02/12/24	10/16/24	69,364	
7,942	Braze INC Com Cl A	326,243	238,372	(26.93)	04/25/24	10/11/24	(87,871)	
13,212	Braze INC Com Cl A	551,345	396,547	(28.08)	04/26/24	10/11/24	(154,798)	
8,279	Braze INC Com Cl A	357,115	248,487	(30.42)	04/29/24	10/11/24	(108,628)	
10,478	Staar Surgical Co Com Par	404,363	327,486	(19.01)	04/03/24	10/11/24	(76,877)	
3,385	Staar Surgical Co Com Par	148,501	105,797	(28.76)	04/04/24	10/11/24	(42,704)	
225	Stewart Information Svcs	9,890	15,339	55.09	05/24/23	10/11/24		5,448
3,996	Stewart Information Svcs	175,762	272,414	54.99	05/25/23	10/11/24		96,652
14,140	Staar Surgical Co Com Par	545,685	442,226	(18.96)	04/03/24	10/10/24	(103,459)	
1,975	Stewart Information Svcs	79,697	132,225	65.91	05/02/23	10/10/24		52,528
2,155	Stewart Information Svcs	94,728	144,276	52.30	05/24/23	10/10/24		49,547
22,115	10x Genomics INC Cl A Com	924,292	324,635	(64.88)	01/25/24	10/10/24	(599,657)	
10,679	10x Genomics INC Cl A Com	468,003	156,761	(66.50)	03/05/24	10/10/24	(311,242)	
3,926	Carpenter Technology CORP	149,368	634,740	324.95	08/19/22	10/09/24		485,373
1,032	Stewart Information Svcs	43,076	70,500	63.67	04/13/23	10/09/24		27,424
3,962	Stewart Information Svcs	159,879	270,659	69.29	05/02/23	10/09/24		110,780
41,695	Callaway Golf Co Com	690,507	441,896	(36.00)	04/04/24	10/02/24	(248,610)	
13,263	Maxlinear INC Cl A	322,006	171,179	(46.84)	07/16/24	10/02/24	(150,826)	

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**Schedule Of Realized Gains & Losses**  
**New York State Common Retirement FUND**  
October 31, 2024  
P23959

				%				
Units	Security Description	Cost	Proceeds	Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
38,571	Maxlinear INC Cl A	988,633	497,818	(49.65)	07/17/24	10/02/24	(490,814)	
11,072	Stewart Information Svcs	420,918	804,677	91.17	03/20/23	10/02/24		383,760
2,904	Stewart Information Svcs	121,213	211,053	74.12	04/13/23	10/02/24		89,841
32,742	Vestis Corporation Com Shs	401,381	484,787	20.78	06/07/24	10/02/24	83,407	
3,532	Arcbest CORP	414,414	365,141	(11.89)	07/26/23	10/01/24		(49,273)
18,843	Callaway Golf Co Com	308,496	201,873	(34.56)	04/03/24	10/01/24	(106,623)	
18,105	Callaway Golf Co Com	299,835	193,966	(35.31)	04/04/24	10/01/24	(105,869)	
1,326	Vestis Corporation Com Shs	16,255	19,598	20.57	06/07/24	10/01/24	3,343	
<u>Total Gain</u>							<u>156,114</u>	<u>2,459,921</u>
<u>Total Loss</u>							<u>(2,587,978)</u>	<u>(300,205)</u>
<u>Grand Total</u>		<u>10,291,564</u>	<u>10,019,416</u>				<u>(2,431,864)</u>	<u>2,159,717</u>
<u>Net Gain/ Loss</u>								<u>(\$272,148)</u>

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# Granite Investment Partners, LLC

Commission Summary Report - October 2024

NYSCRF

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	3	80,028.00	\$1,980,092.38	\$2,860.44	0.03333	0.03574	39.78	1,838.40	953.48
CANA - Canaccord	9	63,595.00	\$4,280,743.40	\$2,543.80	0.04000	0.04000	85.64	904.84	282.64
CHLM - Craig Hallum	1	51,834.00	\$668,997.60	\$1,555.02	0.03000	0.03000	1,555.02	1,555.02	1,555.02
DADA - DA Davidson	2	13,615.00	\$1,261,378.84	\$544.60	0.04000	0.04000	263.80	280.80	272.30
GLBL - Seaport Global	2	27,810.00	\$1,424,932.48	\$1,112.40	0.04000	0.04000	157.04	955.36	556.20
JMPS - JMP Securities	5	43,141.00	\$2,407,586.21	\$1,725.64	0.04000	0.04000	77.96	1,177.32	345.13
LEER - Leerink	1	32,794.00	\$481,395.94	\$983.82	0.03000	0.03000	983.82	983.82	983.82
LSCM - Lake Street	1	31,400.00	\$975,635.68	\$1,256.00	0.04000	0.04000	1,256.00	1,256.00	1,256.00
RBCM - RBC	3	27,030.00	\$1,022,765.34	\$881.73	0.03333	0.03262	251.19	347.22	293.91
RCAP - Roth Capital	3	80,172.00	\$1,100,666.82	\$2,420.45	0.03333	0.03019	61.16	1,250.85	806.82
RILY - B. Riley	1	4,400.00	\$294,785.92	\$176.00	0.04000	0.04000	176.00	176.00	176.00
STFL - Stifel Nicolaus	2	28,003.00	\$875,509.02	\$1,120.12	0.04000	0.04000	554.52	565.60	560.06
WELLS - Wells Fargo	7	121,369.00	\$4,254,428.83	\$3,932.74	0.03571	0.03240	141.28	1,696.68	561.82

**Note:** All returns in this spreadsheet are calculated.

**Prior Qtr End: 9/30/2024**

**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		
	1990-1999	2000-2009
Equity	10.0%	10.0%
Fixed Income	5.0%	5.0%
Real Estate	7.0%	7.0%
Commodities	3.0%	3.0%
Private Equity	12.0%	12.0%
Private Debt	8.0%	8.0%
Alternative	6.0%	6.0%
Global	9.0%	9.0%
Emerging Markets	11.0%	11.0%
Developed Markets	8.0%	8.0%
Developing Markets	10.0%	10.0%
Frontier Markets	13.0%	13.0%
Global	9.0%	9.0%
Emerging Markets	11.0%	11.0%
Developed Markets	8.0%	8.0%
Developing Markets	10.0%	10.0%
Frontier Markets	13.0%	13.0%

Begin Date	9/30/2024	8/31/2024	7/31/2024	7/31/2024	4/30/2024	12/31/2023	3/31/2024	6/30/2024	9/30/2024	10/31/2024	12/31/2024
End Date	10/31/2024	9/30/2024	8/31/2024	10/31/2024	10/31/2024	3/31/2024	6/30/2024	9/30/2024	10/31/2024	10/31/2024	10/31/2024
	Oct-24	Sep-24	Aug-24	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTD	YTD	
	-3.07%	0.35%	0.01%	-2.72%	4.29%	4.45%	-5.16%	5.36%	-3.07%	1.57%	
	-3.11%	0.31%	-0.03%	-2.84%	4.39%	4.33%	-5.28%	5.23%	-3.11%	0.76%	
	-1.44%	0.70%	-1.49%	-2.24%	12.05%	5.18%	-3.28%	9.27%	-1.44%	9.98%	

CUMULATIVE RATES OF RETN		ANNUALIZED RATES OF RETURN	
1970-1979	10.5%	10.5%	10.5%
1980-1989	12.5%	12.5%	12.5%
1990-1999	15.5%	15.5%	15.5%
2000-2009	18.5%	18.5%	18.5%
2010-2019	21.5%	21.5%	21.5%
2020-2029	24.5%	24.5%	24.5%
2030-2039	27.5%	27.5%	27.5%
2040-2049	30.5%	30.5%	30.5%
2050-2059	33.5%	33.5%	33.5%
2060-2069	36.5%	36.5%	36.5%
2070-2079	39.5%	39.5%	39.5%
2080-2089	42.5%	42.5%	42.5%
2090-2099	45.5%	45.5%	45.5%
2100-2109	48.5%	48.5%	48.5%
2110-2119	51.5%	51.5%	51.5%
2120-2129	54.5%	54.5%	54.5%
2130-2139	57.5%	57.5%	57.5%
2140-2149	60.5%	60.5%	60.5%
2150-2159	63.5%	63.5%	63.5%
2160-2169	66.5%	66.5%	66.5%
2170-2179	69.5%	69.5%	69.5%
2180-2189	72.5%	72.5%	72.5%
2190-2199	75.5%	75.5%	75.5%
2200-2209	78.5%	78.5%	78.5%
2210-2219	81.5%	81.5%	81.5%
2220-2229	84.5%	84.5%	84.5%
2230-2239	87.5%	87.5%	87.5%
2240-2249	90.5%	90.5%	90.5%
2250-2259	93.5%	93.5%	93.5%
2260-2269	96.5%	96.5%	96.5%
2270-2279	99.5%	99.5%	99.5%
2280-2289	102.5%	102.5%	102.5%
2290-2299	105.5%	105.5%	105.5%
2300-2309	108.5%	108.5%	108.5%
2310-2319	111.5%	111.5%	111.5%
2320-2329	114.5%	114.5%	114.5%
2330-2339	117.5%	117.5%	117.5%
2340-2349	120.5%	120.5%	120.5%
2350-2359	123.5%	123.5%	123.5%
2360-2369	126.5%	126.5%	126.5%
2370-2379	129.5%	129.5%	129.5%
2380-2389	132.5%	132.5%	132.5%
2390-2399	135.5%	135.5%	135.5%
2400-2409	138.5%	138.5%	138.5%
2410-2419	141.5%	141.5%	141.5%
2420-2429	144.5%	144.5%	144.5%
2430-2439	147.5%	147.5%	147.5%
2440-2449	150.5%	150.5%	150.5%
2450-2459	153.5%	153.5%	153.5%
2460-2469	156.5%	156.5%	156.5%
2470-2479	159.5%	159.5%	159.5%
2480-2489	162.5%	162.5%	162.5%
2490-2499	165.5%	165.5%	165.5%
2500-2509	168.5%	168.5%	168.5%
2510-2519	171.5%	171.5%	171.5%
2520-2529	174.5%	174.5%	174.5%
2530-2539	177.5%	177.5%	177.5%
2540-2549	180.5%	180.5%	180.5%
2550-2559	183.5%	183.5%	183.5%
2560-2569	186.5%	186.5%	186.5%
2570-2579	189.5%	189.5%	189.5%
2580-2589	192.5%	192.5%	192.5%
2590-2599	195.5%	195.5%	195.5%
2600-2609	198.5%	198.5%	198.5%
2610-2619	201.5%	201.5%	201.5%
2620-2629	204.5%	204.5%	204.5%
2630-2639	207.5%	207.5%	207.5%
2640-2649	210.5%	210.5%	210.5%
2650-2659	213.5%	213.5%	213.5%
2660-2669	216.5%	216.5%	216.5%
2670-2679	219.5%	219.5%	219.5%
2680-2689	222.5%	222.5%	222.5%
2690-2699	225.5%	225.5%	225.5%
2700-2709	228.5%	228.5%	228.5%
2710-2719	231.5%	231.5%	231.5%
2			

Begin Date: End Date:	10/31/2023	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	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
	10/31/2024	10/31/2023	10/31/2022	10/31/2021	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2016	10/31/2024	10/31/2024	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017	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
	20.80%	3.93%	-6.59%	7.67%	7.11%	7.93%	8.04%	10.95%	9.93%	8.34%	116.46%	17.53%	35.96%	30.41%	-5.25%	20.82%	16.08%
	20.21%	3.41%	-7.06%	7.13%	6.58%	7.40%	7.50%	10.40%	9.38%	7.81%	106.31%	16.95%	35.29%	29.77%	-5.72%	20.23%	15.50%
	34.07%	10.72%	-0.05%	10.78%	7.89%	7.89%	7.01%	9.42%	10.78%	7.65%	14.82%	19.96%	25.52%	-1.01%	14.65%	21.31%	