

**Portfolio Appraisal**  
**State Of Connecticut Retirement Plans An**  
January 31, 2023  
SOMA

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**Portfolio Summary**  
**State Of Connecticut Retirement Plans An**  
January 31, 2023  
SOMA

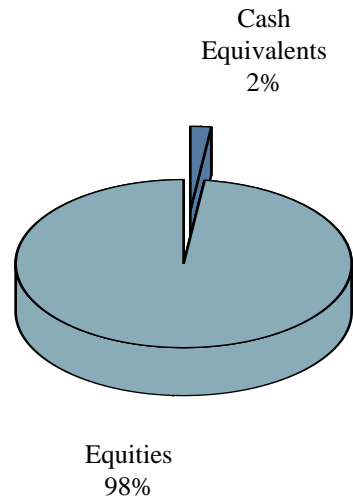
<b>Portfolio Asset Allocation</b>	<b>Market Value</b>	<b>% of Total</b>	<b>% Yield</b>	<b>Portfolio Changes</b>	
Equities	24,072,379	99.0	0.7	Market Value as of 12/31/22	22,368,087
Cash Equivalents	235,541	1.0	0.0	Net Additions / Withdrawals	0
<b>Total</b>	<b>24,307,920</b>	<b>100.0</b>	<b>0.7</b>	Income Received	15,113
Accrual	525			Accrued Income Change	(8,221)
<b>Grand Total</b>	<b>\$24,308,445</b>			Market Appreciation (+/-)	1,933,466
				<b>Market Value as of 01/31/23</b>	<b>\$24,308,445</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	8.67	5.45	8.67	(8.58)	(17.63)
Equities	8.91	5.54	8.91	(9.05)	(18.32)
Russell 2000 Index-Total Return	9.75	5.02	9.75	(3.38)	(11.76)

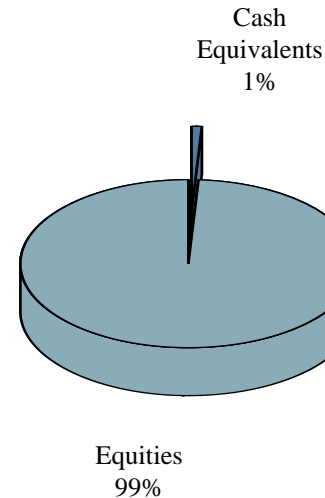
**Asset Allocation Summary**  
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	24,072,379	98.0	99.0	170,318	0.7	
Cash Equivalents	235,541	2.0	1.0			
<b>Grand Total</b>	<b>24,307,920</b>	<b>100.0</b>	<b>100.0</b>	<b>170,318</b>	<b>0.7</b>	
Accrual	525					
<b>Grand Total Plus Accrual</b>	<b>\$24,308,445</b>					

**Last Quarter**  
As of 12/31/22



**Current Quarter**  
As of 01/31/23



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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
<b><u>CASH EQUIVALENTS</u></b>								
	Cash		235,541		235,541	1.0		
<b><u>EQUITIES</u></b>								
<b><u>ENERGY</u></b>								
17,200.0000	Helmerich & Payne INC Com	26.95	463,569	48.44	833,168	3.4	17,200	2.1
61,201.0000	Technipfmc Plc Com	6.76	413,993	13.89	850,082	3.5		
	<b><u>TOTAL</u></b>		<b><u>877,562</u></b>		<b><u>1,683,250</u></b>	<b><u>6.9</u></b>	<b><u>17,200</u></b>	
<b><u>MATERIALS</u></b>								
21,857.0000	Livent CORP Com	26.21	572,802	25.92	566,533	2.3		
5,706.0000	Sensient Technologies CORP	82.64	471,557	75.69	431,887	1.8	9,358	2.2
	<b><u>TOTAL</u></b>		<b><u>1,044,359</u></b>		<b><u>998,421</u></b>	<b><u>4.1</u></b>	<b><u>9,358</u></b>	
<b><u>INDUSTRIALS</u></b>								
5,399.0000	Aerovironment INC Com	82.44	445,107	88.97	480,349	2.0		
3,821.0000	Albany Intl CORP New Cl A	84.59	323,224	112.15	428,525	1.8	3,821	0.9

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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
22,707.0000	Azek Co Inc/The	35.38	803,390	24.13	547,920	2.3		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	80.12	689,673	2.8		
1,864.0000	Chart Inds INC Com Par	146.84	273,705	133.98	249,739	1.0		
7,798.0000	Helios Technologies INC Com	60.85	474,515	66.00	514,668	2.1	2,807	0.5
1,906.0000	Lennox Intl INC Com	305.26	581,819	260.62	496,742	2.0	8,081	1.6
4,971.0000	Myr Group INC Del Com	90.29	448,842	99.06	492,427	2.0		
2,442.0000	Saia INC Com	305.84	746,865	272.78	666,129	2.7		
3,952.0000	Siteone Landscape Supply	237.97	940,457	151.51	598,768	2.5		
7,058.0000	Timken Co Com	68.15	480,995	82.35	581,226	2.4	8,752	1.5
	<b><u>TOTAL</u></b>		<b><u>6,238,227</u></b>		<b><u>5,746,165</u></b>	<b><u>23.6</u></b>	<b><u>23,462</u></b>	
	<b><u>CONSUMER DISCRETIONARY</u></b>							
4,772.0000	Bright Horizons Fam Sol In	68.84	328,499	76.78	366,394	1.5		
15,307.0000	Lyft INC Cl A Com	14.12	216,172	16.25	248,739	1.0		
3,678.0000	Marriott Vacations Wrldwde	173.91	639,633	160.04	588,627	2.4	10,593	1.8
12,948.0000	New York Times Co	48.31	625,548	34.84	451,108	1.9	4,661	1.0
6,694.0000	Planet Fitness INC Cl A	63.26	423,470	84.65	566,647	2.3		
834.0000	Rh Com	292.72	244,129	311.99	260,200	1.1		
4,050.0000	Visteon CORP Com New	121.84	493,464	156.34	633,177	2.6		
	<b><u>TOTAL</u></b>		<b><u>2,970,915</u></b>		<b><u>3,114,892</u></b>	<b><u>12.8</u></b>	<b><u>15,254</u></b>	

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>CONSUMER STAPLES</u>								
1,381.0000	Caseys Gen Stores INC Com	203.14	280,531	235.91	325,792	1.3	2,099	0.6
7,418.0000	Freshpet INC Com	62.11	460,706	63.33	469,782	1.9		
2,486.0000	Wd-40 Co Com	229.10	569,554	174.54	433,906	1.8	8,254	1.9
	<b><u>TOTAL</u></b>		<b><u>1,310,791</u></b>		<b><u>1,229,480</u></b>	<b><u>5.1</u></b>	<b><u>10,353</u></b>	
<u>HEALTHCARE</u>								
16,548.0000	Agiliti INC Com	20.40	337,506	18.45	305,311	1.3		
9,567.0000	Globus Med INC Cl A	73.95	707,482	75.50	722,309	3.0		
6,882.0000	Guardant Health INC	55.40	381,259	31.43	216,301	0.9		
14,330.0000	Halozyne Therapeutics INC	39.35	563,953	51.77	741,864	3.1		
7,238.0000	Healthequity INC Com	46.89	339,396	60.85	440,432	1.8		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	253.06	483,345	2.0		
3,011.0000	Jazz Pharmaceuticals Plc	156.04	469,832	156.66	471,703	1.9		
2,172.0000	Shockwave Medical INC	184.06	399,777	187.93	408,184	1.7		
2,349.0000	United Therapeutics CORP	211.55	496,920	263.17	618,186	2.5		
	<b><u>TOTAL</u></b>		<b><u>4,144,155</u></b>		<b><u>4,407,635</u></b>	<b><u>18.1</u></b>		
<u>FINANCIALS</u>								
7,929.0000	Apartment Income Reit CORP	41.24	327,009	38.26	303,364	1.2	14,272	4.7

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6,803.0000	Banner CORP Com New	60.16	409,302	64.83	441,038	1.8	13,062	3.0
6,240.0000	First Amern Finl CORP Com	53.23	332,151	61.87	386,069	1.6	12,979	3.4
4,892.0000	Firstcash Holdings INC Com	70.52	344,989	92.18	450,945	1.9	6,457	1.4
2,292.0000	Jones Lang Lasalle INC Com	268.58	615,590	184.87	423,722	1.7		
6,536.0000	Rexford Indl Rlty INC Com	80.00	522,909	63.47	414,840	1.7	8,235	2.0
14,950.0000	Seacoast Bkg CORP Fla Com	37.00	553,146	32.11	480,045	2.0	10,166	2.1
	<b><u>TOTAL</u></b>		<b><u>3,105,097</u></b>		<b><u>2,900,022</u></b>	<b><u>11.9</u></b>	<b><u>65,172</u></b>	
	<b><u>INFORMATION TECHNOLOGY</u></b>							
1,220.0000	Caci Intl INC Cl A	279.54	341,037	308.09	375,870	1.5		
6,875.0000	Ciena CORP Com New	47.21	324,578	52.02	357,638	1.5		
6,567.0000	Five9 INC Com	124.22	815,771	78.78	517,348	2.1		
19,723.0000	Paycor Hcm INC Com	28.59	563,957	25.11	495,245	2.0		
5,853.0000	Procore Technologies INC	55.18	322,983	55.95	327,475	1.3		
7,725.0000	Sprout Social INC Com Cl A	62.07	479,461	63.97	494,168	2.0		
21,870.0000	Toast INC Cl A	16.32	356,938	22.31	487,920	2.0		
	<b><u>TOTAL</u></b>		<b><u>3,204,726</u></b>		<b><u>3,055,663</u></b>	<b><u>12.6</u></b>		
	<b><u>UTILITIES</u></b>							
11,197.0000	Hawaiian Elec Industries	40.31	451,399	42.27	473,297	1.9	15,676	3.3

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4,381.0000	Idacorp INC Com	111.45	488,248	105.81	463,554	1.9	13,844	3.0
	<b><u>TOTAL</u></b>		<b><u>939,648</u></b>		<b><u>936,851</u></b>	<b><u>3.9</u></b>	<b><u>29,520</u></b>	
	<b><u>TOTAL EQUITIES</u></b>		<b><u>23,835,479</u></b>		<b><u>24,072,379</u></b>	<b><u>99.0</u></b>	<b><u>170,318</u></b>	
	<b><u>Total Account</u></b>		<b><u>24,071,019</u></b>		<b><u>24,307,920</u></b>	<b><u>100.0</u></b>	<b><u>170,318</u></b>	
	Accrued Income				525			
	<b><u>Total Account Plus Accrual</u></b>				<b><u>\$24,308,445</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>					
6,240.000	First Amern Finl CORP Com	332,151.46			01/03/23
3,081.000	Ciena CORP Com New	157,990.60			01/18/23
322.000	Saia INC Com	78,785.06			01/18/23
1,471.000	Bright Horizons Fam Sol In	111,250.85			01/18/23
7,418.000	Freshpet INC Com	460,706.02			01/18/23
5,161.000	Helios Technologies INC Com	310,683.43			01/19/23
3,011.000	Jazz Pharmaceuticals Plc	469,831.62			01/19/23
2,637.000	Helios Technologies INC Com	163,832.06			01/20/23
	<b><u>Total Purchases</u></b>	<b><u>\$2,085,231.10</u></b>			
<b><u>Sales</u></b>					
11,394.000	Phillips Edison & Co INC	394,493.33	358,368.40	(36,125)	01/03/23
2,652.000	Novocure LTD Ord Shs	220,185.30	286,678.61	66,493	01/05/23
7,236.000	Kirby CORP Com	475,060.42	440,360.56	(34,700)	01/18/23

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<b>Units</b>	<b>Security Description</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain/ Loss</b>	<b>Trade Date</b>
6,920.000	Wintrust Finl CORP Com	671,049.01	576,314.84	(94,734)	01/18/23
1,475.000	Visteon CORP Com New	174,442.65	206,679.34	32,237	01/19/23
	<b><u>Total Sales</u></b>	<b><u>\$1,935,230.71</u></b>	<b><u>1,868,401.75</u></b>	<b><u>(66,829)</u></b>	

**Income**

Cash	1,532.19	01/01/23
Phillips Edison & Co INC	1,063.06	01/03/23
Marriott Vacations Wrldwde	2,648.16	01/05/23
Albany Intl CORP New Cl A	955.25	01/09/23
Cash	1,606.02	01/12/23
Lennox Intl INC Com	2,020.36	01/13/23
Rexford Indl Rlty INC Com	2,058.84	01/17/23
New York Times Co	1,165.32	01/19/23
Wd-40 Co Com	2,063.38	01/31/23
<b><u>Total Income</u></b>	<b><u>\$15,112.58</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
1,475	Visteon CORP Com New	174,443	206,679	18.48	01/04/22	01/19/23		32,237
6,120	Kirby CORP Com	394,436	372,444	(5.58)	02/04/22	01/18/23	(21,992)	
1,116	Kirby CORP Com	80,624	67,916	(15.76)	03/24/22	01/18/23	(12,708)	
6,920	Wintrust Finl CORP Com	671,049	576,315	(14.12)	01/04/22	01/18/23		(94,734)
1,430	Novocure LTD Ord Shs	117,209	154,582	31.89	09/19/22	01/05/23	37,373	
1,222	Novocure LTD Ord Shs	102,976	132,097	28.28	10/05/22	01/05/23	29,121	
5,826	Phillips Edison & Co INC	206,076	183,242	(11.08)	03/08/22	01/03/23	(22,835)	
5,568	Phillips Edison & Co INC	188,417	175,127	(7.05)	03/15/22	01/03/23	(13,290)	
<u>Total Gain</u>							66,493	32,237
<u>Total Loss</u>							(70,825)	(94,734)
<u>Grand Total</u>		1,935,231	1,868,402				(4,331)	(62,497)
<u>Net Gain/ Loss</u>								<u>(\$66,829)</u>

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Granite Investment Partners, LLC  
Commission Summary Report - January 2023

CONNECT

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD	4	10,744.00	\$792,445.68	\$429.76	0.04000	0.04000	58.84	206.44	107.44
CANA	1	6,240.00	\$332,151.46	\$249.60	0.04000	0.04000	249.60	249.60	249.60
LEER	1	2,652.00	\$286,678.61	\$106.08	0.04000	0.04000	106.08	106.08	106.08
MSCO	1	11,394.00	\$358,368.40	\$455.76	0.04000	0.04000	455.76	455.76	455.76
PIPR	1	7,418.00	\$460,706.02	\$296.72	0.04000	0.04000	296.72	296.72	296.72
RBCM	2	9,931.00	\$1,046,146.46	\$397.24	0.04000	0.04000	120.44	276.80	198.62
RILY	1	3,081.00	\$157,990.60	\$123.24	0.04000	0.04000	123.24	123.24	123.24
STFL	1	7,236.00	\$440,360.56	\$289.44	0.04000	0.04000	289.44	289.44	289.44
WELLS	1	322.00	\$78,785.06	\$12.88	0.04000	0.04000	12.88	12.88	12.88

