

Portfolio Appraisal
State Of Connecticut Retirement Plans An
April 30, 2023
SOMABLANK

Portfolio Summary	1
Asset Allocation Summary	2
Portfolio Holdings	3
Activity Summary	8
Schedule Of Realized Gains & Losses	24

Portfolio Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

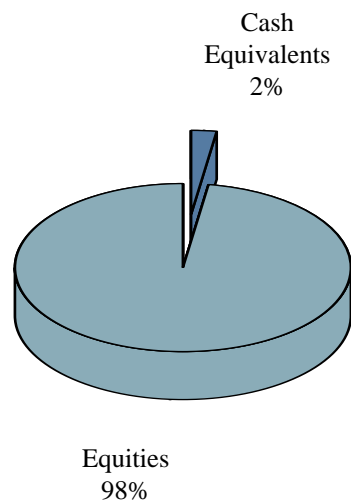
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	21,924,829	95.8	0.7	Market Value as of 12/31/21	30,000,000
Cash Equivalents	969,449	4.2	0.0	Net Additions / Withdrawals	(2,525)
Total	22,894,278	100.0	0.7	Income Received	276,700
Accrual	820			Accrued Income Change	820
Grand Total	\$22,895,098			Market Appreciation (+/-)	(7,379,897)
				Market Value as of 04/30/23	\$22,895,098

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	0.81	(5.81)	2.40	(2.82)	(18.41)
Equities	0.83	(5.95)	2.43	(3.00)	(19.06)
Russell 2000 Index-Total Return	(1.80)	(8.07)	0.89	(3.65)	(15.25)

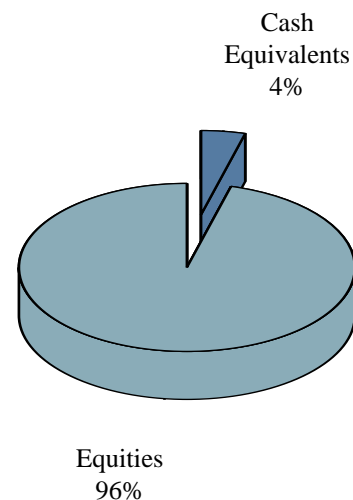
Asset Allocation Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	21,924,829	97.6	95.8	151,547	0.7	
Cash Equivalents	969,449	2.4	4.2			
Grand Total	22,894,278	100.0	100.0	151,547	0.7	
Accrual	820					
Grand Total Plus Accrual	\$22,895,098					

Last Quarter
As of 03/31/23



Current Quarter
As of 04/30/23



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State Of Connecticut Retirement Plans An
April 30, 2023
SOMABLANK

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>CASH EQUIVALENTS</u>								
	Cash		969,449		969,449	4.2		
<u>EQUITIES</u>								
<u>ENERGY</u>								
13,176.0000	Helmerich & Payne INC Com	26.95	355,116	33.16	436,916	1.9	13,176	3.0
8,955.0000	Noble CORP Plc Ord Shs A	42.36	379,334	38.45	344,320	1.5		
52,179.0000	Technipfmc Plc Com	6.79	354,174	13.69	714,331	3.1		
	<u>TOTAL</u>		<u>1,088,624</u>		<u>1,495,566</u>	<u>6.5</u>	<u>13,176</u>	
<u>MATERIALS</u>								
16,116.0000	Livent CORP Com	26.21	422,349	21.85	352,135	1.5		
6,207.0000	Sensient Technologies CORP	78.84	489,366	74.46	462,173	2.0	10,179	2.2
	<u>TOTAL</u>		<u>911,715</u>		<u>814,308</u>	<u>3.6</u>	<u>10,179</u>	
<u>INDUSTRIALS</u>								
4,469.0000	Aerovironment INC Com	82.89	370,429	100.69	449,984	2.0		

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Granite Investment Partners, LLC

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April 30, 2023
SOMABLANK

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
3,821.0000	Albany Intl CORP New Cl A	84.59	323,224	91.21	348,513	1.5	3,821	1.1
19,583.0000	Azek Co Inc/The	33.76	661,058	27.14	531,483	2.3		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	89.00	766,112	3.3		
1,864.0000	Chart Inds INC Com Par	146.84	273,705	133.10	248,098	1.1		
10,882.0000	Driven Brands Hldgs INC Com	29.15	317,241	30.70	334,077	1.5		
7,798.0000	Helios Technologies INC Com	60.85	474,515	60.14	468,972	2.0	2,807	0.6
1,906.0000	Lennox Intl INC Com	305.26	581,819	281.91	537,320	2.3	8,081	1.5
4,971.0000	Myr Group INC Del Com	90.29	448,842	127.99	636,238	2.8		
2,153.0000	Saia INC Com	304.59	655,792	297.77	641,099	2.8		
3,952.0000	Siteone Landscape Supply	237.97	940,457	147.74	583,868	2.6		
5,812.0000	Timken Co Com	67.91	394,717	76.85	446,652	2.0	7,207	1.6
	<u>TOTAL</u>		<u>6,161,108</u>		<u>5,992,417</u>	<u>26.2</u>	<u>21,917</u>	
	<u>CONSUMER DISCRETIONARY</u>							
5,988.0000	Bright Horizons Fam Sol In	70.80	423,949	76.12	455,807	2.0		
15,307.0000	Lyft INC Cl A Com	14.12	216,172	10.25	156,897	0.7		
3,678.0000	Marriott Vacations Wrldwde	173.91	639,633	134.56	494,912	2.2	10,593	2.1
12,948.0000	New York Times Co	48.31	625,548	39.75	514,683	2.2	5,697	1.1
6,694.0000	Planet Fitness INC Cl A	63.26	423,470	83.14	556,539	2.4		
4,050.0000	Visteon CORP Com New	121.84	493,464	140.39	568,580	2.5		
	<u>TOTAL</u>		<u>2,822,235</u>		<u>2,747,417</u>	<u>12.0</u>	<u>16,290</u>	

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April 30, 2023
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<u>CONSUMER STAPLES</u>								
2,157.0000	Caseys Gen Stores INC Com	208.48	449,701	228.82	493,565	2.2	3,279	0.7
7,418.0000	Freshpet INC Com	62.11	460,706	68.97	511,619	2.2		
2,773.0000	Wd-40 Co Com	224.58	622,758	190.40	527,979	2.3	9,206	1.7
	<u>TOTAL</u>		<u>1,533,165</u>		<u>1,533,163</u>	<u>6.7</u>	<u>12,485</u>	
<u>HEALTHCARE</u>								
28,190.0000	Agiliti INC Com	18.59	524,052	16.72	471,337	2.1		
9,567.0000	Globus Med INC Cl A	73.95	707,482	58.14	556,225	2.4		
10,924.0000	Halozyme Therapeutics INC	39.35	429,911	32.13	350,988	1.5		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	267.63	511,173	2.2		
3,011.0000	Jazz Pharmaceuticals Plc	156.04	469,832	140.47	422,955	1.8		
21,143.0000	Maravai Lifesciences	14.87	314,432	13.79	291,562	1.3		
1,560.0000	Shockwave Medical INC	184.95	288,522	290.16	452,650	2.0		
1,509.0000	United Therapeutics CORP	211.55	319,222	230.13	347,266	1.5		
	<u>TOTAL</u>		<u>3,501,482</u>		<u>3,404,157</u>	<u>14.9</u>		
<u>FINANCIALS</u>								
7,929.0000	Apartment Income Reit CORP	41.24	327,009	36.98	293,214	1.3	14,272	4.9
7,979.0000	First Amern Finl CORP Com	54.83	437,479	57.61	459,670	2.0	16,596	3.6

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4,892.0000	Firstcash Holdings INC Com	70.52	344,989	103.03	504,023	2.2	6,457	1.3
6,816.0000	Rayonier INC Com	33.36	227,390	31.36	213,750	0.9	7,770	3.6
6,536.0000	Rexford Indl Rlty INC Com	80.00	522,909	55.77	364,513	1.6	9,935	2.7
8,859.0000	Seacoast Bkg CORP Fla Com	37.00	327,780	22.19	196,581	0.9	6,378	3.2
	<u>TOTAL</u>		<u>2,187,558</u>		<u>2,031,751</u>	<u>8.9</u>	<u>61,409</u>	
<u>INFORMATION TECHNOLOGY</u>								
1,611.0000	Caci Intl INC Cl A	280.11	451,254	313.32	504,759	2.2		
6,875.0000	Ciena CORP Com New	47.21	324,578	46.04	316,525	1.4		
13,513.0000	Confluent INC	26.98	364,594	22.00	297,286	1.3		
6,567.0000	Five9 INC Com	124.22	815,771	64.84	425,804	1.9		
2,553.0000	Mks Instrs INC Com	84.97	216,926	83.87	214,120	0.9	2,247	1.0
19,723.0000	Paycor Hcm INC Com	28.59	563,957	23.50	463,491	2.0		
7,839.0000	Procore Technologies INC	57.19	448,315	53.41	418,681	1.8		
7,725.0000	Sprout Social INC Com Cl A	62.07	479,461	49.26	380,534	1.7		
21,870.0000	Toast INC Cl A	16.32	356,938	18.20	398,034	1.7		
	<u>TOTAL</u>		<u>4,021,795</u>		<u>3,419,233</u>	<u>14.9</u>	<u>2,247</u>	

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	<u>UTILITIES</u>							
4,381.0000	Idacorp INC Com	111.45	488,248	111.12	486,817	2.1	13,844	2.8
	<u>TOTAL EQUITIES</u>		<u>22,715,929</u>		<u>21,924,829</u>	<u>95.8</u>	<u>151,547</u>	
	<u>Total Account</u>		<u>23,685,378</u>		<u>22,894,278</u>	<u>100.0</u>	<u>151,547</u>	
	Accrued Income				820			
	<u>Total Account Plus Accrual</u>				<u>\$22,895,098</u>			

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 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
20,601.000	Technipfmc Plc Com	144,802.37			01/12/22
8,149.000	Lightspeed Commerce INC	267,090.81			02/02/22
7,725.000	Sprout Social INC Com Cl A	479,461.40			02/03/22
6,120.000	Kirby CORP Com	394,436.45			02/04/22
1,085.000	Visteon CORP Com New	142,805.20			02/23/22
1,567.000	Globus Med INC Cl A	104,404.98			02/23/22
1,468.000	Shockwave Medical INC	266,865.66			03/01/22
783.000	Chart Inds INC Com Par	115,086.51			03/02/22
1,081.000	Chart Inds INC Com Par	158,618.70			03/03/22
4,632.000	Aerovironment INC Com	371,942.65			03/08/22
8,926.000	Phillips Edison & Co INC	315,728.69			03/08/22
5,568.000	Phillips Edison & Co INC	188,417.22			03/15/22
1,753.000	Idacorp INC Com	195,142.38			03/15/22
767.000	Aerovironment INC Com	73,164.05			03/17/22
397.000	Lennox Intl INC Com	107,407.12			03/17/22
1,116.000	Kirby CORP Com	80,623.97			03/24/22
704.000	Shockwave Medical INC	132,910.91			03/24/22
3,309.000	Banner CORP Com New	200,047.25			03/25/22
3,494.000	Banner CORP Com New	209,254.96			03/28/22

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 April 30, 2023
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1,193.000	Kratos Defense & Sec	22,404.42			04/18/22
12,592.000	Kratos Defense & Sec	241,432.71			04/19/22
11,730.000	Douglas Emmett INC Com	369,724.91			04/26/22
6,537.000	Cyxtera Technologies INC	82,613.95			05/04/22
19,205.000	Cyxtera Technologies INC	238,881.39			05/05/22
678.000	Wd-40 Co Com	128,936.28			05/09/22
4,580.000	Douglas Emmett INC Com	130,092.15			05/09/22
3,352.000	Sensient Technologies CORP	275,539.09			05/09/22
5,245.000	Hawaiian Elec Industries	216,872.36			05/10/22
938.000	Myr Group INC Del Com	78,166.26			05/10/22
2,354.000	Sensient Technologies CORP	196,017.82			05/10/22
1,744.000	Myr Group INC Del Com	147,372.01			05/11/22
4,892.000	Firstcash Holdings INC Com	344,989.22			06/14/22
5,952.000	Hawaiian Elec Industries	234,526.66			06/15/22
4,557.000	Agiliti INC Com	91,273.06			06/17/22
2,876.000	Royal Gold INC Com	314,986.13			06/17/22
758.000	Cyxtera Technologies INC	10,426.06			06/17/22
9,797.000	Agiliti INC Com	201,231.36			06/21/22
6,166.000	Cyxtera Technologies INC	91,182.19			06/21/22
2,194.000	Agiliti INC Com	45,002.01			06/22/22
4,545.000	Azenta INC Com	335,903.68			06/24/22
7,929.000	Apartment Income Reit CORP	327,009.40			07/14/22

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21,870.000	Toast INC Cl A	356,938.08			07/29/22
1,019.000	Myr Group INC Del Com	98,634.61			08/01/22
2,217.000	Five9 INC Com	239,805.57			08/01/22
6,882.000	Guardant Health INC	381,259.36			08/11/22
1,270.000	Myr Group INC Del Com	124,669.30			08/11/22
9,804.000	Azek Co Inc/The	215,519.37			08/17/22
15,307.000	Lyft INC Cl A Com	216,171.58			09/06/22
1,430.000	Novocure LTD Ord Shs	117,208.95			09/19/22
1,788.000	Bright Horizons Fam Sol In	112,787.22			09/19/22
1,220.000	Caci Intl INC Cl A	341,037.34			09/20/22
5,853.000	Procore Technologies INC	322,983.17			10/04/22
1,678.000	Timken Co Com	108,463.40			10/05/22
1,222.000	Novocure LTD Ord Shs	102,976.35			10/05/22
1,381.000	Caseys Gen Stores INC Com	280,530.68			10/11/22
4,531.000	Planet Fitness INC Cl A	266,469.47			10/11/22
2,352.000	Albany Intl CORP New Cl A	195,657.47			10/14/22
350.000	Albany Intl CORP New Cl A	29,911.88			10/17/22
355.000	Albany Intl CORP New Cl A	31,034.31			10/18/22
764.000	Albany Intl CORP New Cl A	66,620.19			10/19/22
1,513.000	Bright Horizons Fam Sol In	104,460.70			11/08/22
834.000	Rh Com	244,129.15			11/11/22
2,163.000	Planet Fitness INC Cl A	157,000.71			11/14/22

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3,794.000	Ciena CORP Com New	166,587.33			12/02/22
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
287.000	Wd-40 Co Com	53,203.74			02/02/23
13,513.000	Confluent INC	364,594.25			02/02/23
4,350.000	Noble CORP Plc Ord Shs A	184,860.65			02/09/23
4,605.000	Noble CORP Plc Ord Shs A	194,473.76			02/10/23
1,986.000	Procore Technologies INC	125,331.69			02/15/23
1,739.000	First Amern Finl CORP Com	105,327.75			02/15/23
1,216.000	Bright Horizons Fam Sol In	95,449.92			02/22/23
1,049.000	Caseys Gen Stores INC Com	224,626.04			03/10/23
1,429.000	Sensient Technologies CORP	101,147.34			03/10/23
391.000	Caci Intl INC Cl A	110,217.04			03/13/23
6,816.000	Rayonier INC Com	227,389.94			03/14/23
21,143.000	Maravai Lifesciences	314,432.35			03/16/23
11,642.000	Agiliti INC Com	186,545.59			03/22/23

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2,553.000	Mks Instrs INC Com	216,925.60			03/24/23
7,771.000	Driven Brands Hldgs INC Com	220,578.28			03/28/23
3,111.000	Driven Brands Hldgs INC Com	96,663.13			04/27/23
709.000	Sensient Technologies CORP	51,225.60			04/27/23
	Total Purchases	17,311,874.36			
Sales					
15,298.000	Grid Dynamics Hldgs INC Cl	572,333.79	395,201.92	(177,132)	02/02/22
4,390.000	Ttec Hldgs INC Com	400,658.18	339,205.66	(61,453)	02/02/22
2,610.000	Ttec Hldgs INC Com	238,204.52	196,510.59	(41,694)	02/03/22
3,140.000	Ttec Hldgs INC Com	286,575.55	234,508.13	(52,067)	02/04/22
928.000	Herc Hldgs INC Com	143,243.95	135,726.91	(7,517)	02/23/22
519.000	Littelfuse INC Com	167,382.43	130,450.81	(36,932)	02/23/22
3,240.000	Bumble INC	107,354.48	76,589.96	(30,765)	03/01/22
15,100.000	Neogenomics INC Com New	502,518.94	321,617.78	(180,901)	03/01/22
5,750.000	Bumble INC	190,521.08	128,215.14	(62,306)	03/02/22
4,450.000	Neogenomics INC Com New	148,093.33	90,795.11	(57,298)	03/02/22
13,940.000	Chemours Co Com	495,331.41	319,260.60	(176,071)	03/08/22
11,500.000	Gentex CORP Com	419,487.80	326,261.38	(93,226)	03/08/22
6,560.000	Outfront Media INC Com	182,070.18	176,268.91	(5,801)	03/15/22

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1,523.000	Evercore Partners INC Class	203,971.58	177,669.68	(26,302)	03/16/22
1,650.000	Timken Co Com	114,252.27	104,339.52	(9,913)	03/17/22
6,497.000	Under Armour INC Cl A	140,264.38	110,633.59	(29,631)	03/17/22
176.000	Littelfuse INC Com	56,761.67	44,262.66	(12,499)	03/17/22
3,192.000	Evercore Partners INC Class	427,496.58	367,039.18	(60,457)	03/24/22
22,150.000	Sotera Health Co Com	508,324.78	483,295.03	(25,030)	03/25/22
31,900.000	Oatly Group Ab Sponsored	255,656.17	133,344.50	(122,312)	04/18/22
3,950.000	Outfront Media INC Com	109,630.67	105,808.10	(3,823)	04/25/22
11,042.000	Cryoport INC Com Par \$0.001	629,512.15	263,851.66	(365,660)	04/26/22
7,990.000	Outfront Media INC Com	221,759.25	212,218.10	(9,541)	04/26/22
19,503.000	Under Armour INC Cl A	421,052.22	299,564.54	(121,488)	05/04/22
6,000.000	Outfront Media INC Com	166,527.60	142,073.87	(24,454)	05/05/22
1,271.000	Sitime CORP Com	337,790.24	214,268.79	(123,521)	05/09/22
7,872.000	Lightspeed Commerce INC	303,550.62	142,069.19	(161,481)	05/09/22
843.000	Livent CORP Com	22,092.33	19,705.11	(2,387)	05/10/22
8,517.000	Lightspeed Commerce INC	281,281.18	156,818.45	(124,463)	05/10/22
15,881.000	Ranpak Holdings CORP	620,639.01	188,712.95	(431,926)	05/10/22
6,458.000	Natera INC Com	586,678.30	193,846.21	(392,832)	05/10/22
3,070.000	Primerica INC Com	483,925.64	354,394.52	(129,531)	06/14/22
7,472.000	Univar Solutions Usa INC	209,775.65	223,031.84	13,256	06/15/22
11,088.000	Univar Solutions Usa INC	311,294.49	296,954.21	(14,340)	06/17/22
4,077.000	Herc Hldgs INC Com	629,316.34	365,877.08	(263,439)	06/17/22

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
1,022.000	Marriott Vacations Wrldwde	177,733.77	118,960.11	(58,774)	06/17/22
16,310.000	Douglas Emmett INC Com	499,817.06	351,914.42	(147,903)	07/14/22
20,400.000	Petco Health & Wellness Co	398,593.56	287,382.48	(111,211)	08/01/22
2,188.000	Healthequity INC Com	102,597.29	125,063.21	22,466	08/01/22
2,876.000	Royal Gold INC Com	314,986.13	295,163.72	(19,822)	08/11/22
649.000	Littelfuse INC Com	209,308.67	162,103.37	(47,205)	08/11/22
676.000	Littelfuse INC Com	218,016.42	170,172.34	(47,844)	08/15/22
14,906.000	Cyxtera Technologies INC	186,711.76	91,502.84	(95,209)	08/31/22
2,400.000	Cyxtera Technologies INC	29,852.40	13,135.13	(16,717)	09/06/22
15,360.000	Cyxtera Technologies INC	206,539.43	80,949.94	(125,589)	09/07/22
1,148.000	Siteone Landscape Supply	273,189.56	131,003.99	(142,186)	09/19/22
5,245.000	Goosehead Ins INC Com Cl A	682,360.34	202,872.46	(479,488)	09/20/22
12,803.000	Zurn Water Solutions CORP	463,249.67	328,441.90	(134,808)	09/20/22
10,302.000	Digitalocean Hldgs INC Com	780,319.84	409,748.53	(370,571)	10/04/22
1,850.000	Hexcel CORP New Com	102,162.55	102,347.24	185	10/05/22
4,516.000	Aptargroup INC Com	546,215.62	430,504.47	(115,711)	10/11/22
6,060.000	Hexcel CORP New Com	334,651.38	324,260.74	(10,391)	10/11/22
13,785.000	Kratos Defense & Sec	263,837.13	132,698.25	(131,139)	10/11/22
4,545.000	Azenta INC Com	335,903.68	189,746.22	(146,157)	11/08/22
1,074.000	Healthequity INC Com	50,360.83	68,957.37	18,597	11/11/22
3,100.000	Phillips Edison & Co INC	109,652.58	97,264.29	(12,388)	11/14/22
2,799.000	Sitime CORP Com	743,882.67	270,067.36	(473,815)	11/29/22

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
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
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
273.000	Caseys Gen Stores INC Com	55,456.10	61,042.68	5,587	02/02/23
7,238.000	Healthequity INC Com	339,396.33	422,485.40	83,089	02/02/23
2,126.000	Helmerich & Payne INC Com	57,299.31	91,930.17	34,631	02/09/23
355.000	Hawaiian Elec Industries	14,678.68	14,865.42	187	02/09/23
5,164.000	Hawaiian Elec Industries	212,990.10	215,851.28	2,861	02/10/23
2,844.000	Seacoast Bkg CORP Fla Com	105,227.15	92,724.78	(12,502)	02/15/23
1,637.000	Sensient Technologies CORP	134,563.69	127,617.59	(6,946)	02/15/23
1,457.000	Helmerich & Payne INC Com	39,268.63	59,347.20	20,079	02/22/23
3,124.000	Azek Co Inc/The	142,331.94	74,782.78	(67,549)	02/22/23
441.000	Helmerich & Payne INC Com	11,885.70	18,086.20	6,201	02/23/23
441.000	United Therapeutics CORP	93,291.52	108,186.00	14,894	02/28/23
2,292.000	Jones Lang Lasalle INC Com	615,590.17	365,206.64	(250,384)	03/10/23
2,623.000	Hawaiian Elec Industries	103,354.07	95,542.01	(7,812)	03/13/23
400.000	Rh Com	117,088.32	102,023.42	(15,065)	03/13/23
4,088.000	Guardant Health INC	226,473.16	101,592.11	(124,881)	03/13/23
3,247.000	Seacoast Bkg CORP Fla Com	120,138.03	76,125.31	(44,013)	03/13/23
6,803.000	Banner CORP Com New	409,302.21	349,375.64	(59,927)	03/13/23

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
2,059.000	Halozyme Therapeutics INC	81,031.33	77,616.08	(3,415)	03/16/23
2,794.000	Guardant Health INC	154,786.20	79,998.56	(74,788)	03/16/23
399.000	United Therapeutics CORP	84,406.61	87,481.57	3,075	03/16/23
1,347.000	Halozyme Therapeutics INC	53,010.78	47,890.99	(5,120)	03/17/23
3,055.000	Hawaiian Elec Industries	120,376.17	111,783.38	(8,593)	03/24/23
9,022.000	Technipfmc Plc Com	59,818.57	111,751.91	51,933	03/24/23
434.000	Rh Com	127,040.83	106,068.79	(20,972)	03/28/23
1,246.000	Timken Co Com	86,277.77	93,510.18	7,232	04/05/23
5,741.000	Livent CORP Com	150,453.24	115,466.08	(34,987)	04/21/23
930.000	Aerovironment INC Com	74,677.60	92,178.07	17,500	04/27/23
289.000	Saia INC Com	91,073.18	74,135.73	(16,937)	04/27/23
612.000	Shockwave Medical INC	111,254.62	175,007.40	63,753	04/27/23
	Total Sales	23,853,043.82	17,272,727.18	(6,580,317)	

Income

Gentex CORP Com	1,380.00	01/19/22
New York Times Co	906.36	01/20/22
Wd-40 Co Com	1,410.24	01/31/22
Cash	52.55	02/01/22
Hexcel CORP New Com	791.00	02/18/22

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Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Aptargroup INC Com	1,716.08			02/23/22
	Wintrust Finl CORP Com	2,352.80			02/24/22
	Helmerich & Payne INC Com	4,300.00			02/28/22
	Idacorp INC Com	1,971.00			02/28/22
	Cash	8.44			03/01/22
	Timken Co Com	2,109.00			03/04/22
	Zurn Water Solutions CORP	384.09			03/07/22
	Herc Hldgs INC Com	2,877.87			03/10/22
	Littelfuse INC Com	1,070.60			03/10/22
	Evercore Partners INC Class	3,206.20			03/11/22
	Primerica INC Com	1,688.50			03/14/22
	Chemours Co Com	3,485.00			03/15/22
	Marriott Vacations Wrldwde	2,914.00			03/17/22
	Seacoast Bkg CORP Fla Com	1,943.50			03/31/22
	Outfront Media INC Com	7,350.00			03/31/22
	Phillips Edison & Co INC	803.34			04/01/22
	Rexford Indl Rlty INC Com	2,058.84			04/15/22
	Lennox Intl INC Com	1,753.52			04/15/22
	New York Times Co	1,165.32			04/21/22
	Wd-40 Co Com	1,410.24			04/29/22
	Phillips Edison & Co INC	1,304.46			05/02/22
	Banner CORP Com New	2,993.32			05/13/22

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Hexcel CORP New Com	791.00			05/13/22
	Cash	26,648.81			05/16/22
	Aptargroup INC Com	1,716.08			05/18/22
	Wintrust Finl CORP Com	2,352.80			05/26/22
	Helmerich & Payne INC Com	4,300.00			05/27/22
	Idacorp INC Com	3,285.75			05/31/22
	Phillips Edison & Co INC	1,304.46			06/01/22
	Cash	592.21			06/01/22
	Cash	234.68			06/01/22
	Timken Co Com	1,667.80			06/02/22
	Zurn Water Solutions CORP	384.09			06/07/22
	Littelfuse INC Com	702.25			06/09/22
	Marriott Vacations Wrldwde	2,914.00			06/09/22
	Hawaiian Elec Industries	1,835.75			06/10/22
	Herc Hldgs INC Com	2,344.27			06/10/22
	Primerica INC Com	1,688.50			06/14/22
	Seacoast Bkg CORP Fla Com	2,541.50			06/30/22
	Seacoast Bkg CORP Fla Com	2,541.50			06/30/22
	Cash	866.56			06/30/22
	Phillips Edison & Co INC	1,304.46			07/01/22
	Royal Gold INC Com	1,006.60			07/15/22
	Douglas Emmett INC Com	4,566.80			07/15/22

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Rexford Indl Rlty INC Com	2,058.84			07/15/22
	Lennox Intl INC Com	2,020.36			07/15/22
	New York Times Co	1,165.32			07/21/22
	Wd-40 Co Com	1,939.08			07/29/22
	Phillips Edison & Co INC	1,304.46			08/01/22
	Cash	1,510.46			08/11/22
	Banner CORP Com New	2,993.32			08/12/22
	Hexcel CORP New Com	791.00			08/12/22
	Cash	21,929.77			08/15/22
	Aptargroup INC Com	1,716.08			08/17/22
	Cash	924.34			08/23/22
	Wintrust Finl CORP Com	2,352.80			08/25/22
	Firstcash Holdings INC Com	1,614.36			08/26/22
	Apartment Income Reit CORP	3,568.05			08/30/22
	Idacorp INC Com	3,285.75			08/31/22
	Helmerich & Payne INC Com	4,300.00			09/01/22
	Phillips Edison & Co INC	1,304.46			09/01/22
	Sensient Technologies CORP	2,339.46			09/01/22
	Cash	765.70			09/01/22
	Timken Co Com	1,667.80			09/02/22
	Zurn Water Solutions CORP	896.21			09/07/22
	Hawaiian Elec Industries	3,918.95			09/09/22

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Cash	2,903.14			09/12/22
	Lennox Intl INC Com	2,020.36			09/15/22
	Seacoast Bkg CORP Fla Com	2,541.50			09/30/22
	Phillips Edison & Co INC	1,352.29			10/03/22
	Cash	789.60			10/05/22
	Marriott Vacations Wrldwde	2,280.36			10/06/22
	Cash	1,920.35			10/13/22
	Rexford Indl Rlty INC Com	2,058.84			10/14/22
	New York Times Co	1,165.32			10/21/22
	Wd-40 Co Com	1,939.08			10/31/22
	Phillips Edison & Co INC	1,352.29			11/01/22
	Cash	1,099.02			11/04/22
	Banner CORP Com New	2,993.32			11/10/22
	Cash	1,638.22			11/14/22
	Caseys Gen Stores INC Com	524.78			11/15/22
	Cash	20,885.63			11/15/22
	Wintrust Finl CORP Com	2,352.80			11/25/22
	Apartment Income Reit CORP	3,568.05			11/30/22
	Firstcash Holdings INC Com	1,614.36			11/30/22
	Idacorp INC Com	3,460.99			11/30/22
	Helmerich & Payne INC Com	8,342.00			12/01/22
	Phillips Edison & Co INC	1,352.29			12/01/22

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Sensient Technologies CORP	2,339.46			12/01/22
	Cash	1,137.99			12/01/22
	Timken Co Com	2,187.98			12/02/22
	Hawaiian Elec Industries	3,918.95			12/09/22
	Cash	1,692.92			12/14/22
	Seacoast Bkg CORP Fla Com	2,541.50			12/30/22
	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
	Cash	1,966.08			02/01/23
	Banner CORP Com New	3,265.44			02/13/23
	Caseys Gen Stores INC Com	524.78			02/15/23
	Cash	1,930.86			02/15/23
	Cash	22,359.34			02/16/23
	Helmerich & Payne INC Com	7,310.89			02/28/23
	Apartment Income Reit CORP	3,568.05			02/28/23

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Firstcash Holdings INC Com	1,614.36			02/28/23
	Idacorp INC Com	3,460.99			02/28/23
	Sensient Technologies CORP	2,339.46			03/01/23
	Cash	903.03			03/01/23
	Timken Co Com	2,187.98			03/06/23
	Hawaiian Elec Industries	2,044.08			03/10/23
	First Amern Finl CORP Com	4,149.08			03/15/23
	Marriott Vacations Wrldwde	2,648.16			03/16/23
	Cash	1,997.35			03/28/23
	Seacoast Bkg CORP Fla Com	1,506.03			03/31/23
	Rayonier INC Com	1,942.56			03/31/23
	Cash	2,338.30			04/01/23
	Albany Intl CORP New Cl A	955.25			04/10/23
	Cash	1,643.20			04/13/23
	Lennox Intl INC Com	2,020.36			04/14/23
	Rexford Indl Rlty INC Com	2,483.68			04/17/23
	New York Times Co	1,424.28			04/20/23
	Helios Technologies INC Com	701.82			04/20/23
	Wd-40 Co Com	2,301.59			04/28/23
	<u>Total Income</u>	<u>\$360,035.68</u>			

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Granite Investment Partners, LLC

Activity Summary
State Of Connecticut Retirement Plans An
 April 30, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Cash Contributions/Withdrawals</u>					
	Galaxy Cash Adj	0.01			03/01/22
	Cash Depos	87.22			04/01/22
	Adv Fee As Of 05/22	(26,648.81)			05/16/22
	Mtly Mgmt Fees	(2,541.40)			07/01/22
	Adv Fee As Of 08/22	(21,929.77)			08/15/22
	Od Comp For Oct 202	(71.14)			11/03/22
	Adv Fee As Of 11/22	(20,885.63)			11/15/22
	Adv Fee As Of 02/23	(22,359.34)			02/16/23
	<u>Total Cash Contributions/Withdrawals</u>	<u>(\$94,348.86)</u>			

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Granite Investment Partners, LLC

Schedule Of Realized Gains & Losses
State Of Connecticut Retirement Plans An
April 30, 2023
SOMABLANK

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
930	Aerovironment INC Com	74,678	92,178	23.43	03/08/22	04/27/23		17,500
289	Saia INC Com	91,073	74,136	(18.60)	01/04/22	04/27/23		(16,937)
612	Shockwave Medical INC	111,255	175,007	57.30	03/01/22	04/27/23		63,753
5,741	Livent CORP Com	150,453	115,466	(23.25)	01/04/22	04/21/23		(34,987)
1,246	Timken Co Com	86,278	93,510	8.38	01/03/22	04/05/23		7,232
434	Rh Com	127,041	106,069	(16.51)	11/11/22	03/28/23	(20,972)	
3,055	Hawaiian Elec Industries	120,376	111,783	(7.14)	06/15/22	03/24/23	(8,593)	
9,022	Technipfmc Plc Com	59,819	111,752	86.82	01/04/22	03/24/23		51,933
1,347	Halozyme Therapeutics INC	53,011	47,891	(9.66)	01/06/22	03/17/23		(5,120)
2,794	Guardant Health INC	154,786	79,999	(48.32)	08/11/22	03/16/23	(74,788)	
689	Halozyme Therapeutics INC	27,115	25,787	(4.90)	01/06/22	03/16/23		(1,328)
1,370	Halozyme Therapeutics INC	53,916	51,829	(3.87)	01/06/22	03/16/23		(2,087)
399	United Therapeutics CORP	84,407	87,482	3.64	01/03/22	03/16/23		3,075
3,309	Banner CORP Com New	200,047	171,470	(14.29)	03/25/22	03/13/23	(28,577)	
848	Banner CORP Com New	50,787	43,943	(13.48)	03/28/22	03/13/23	(6,844)	
2,646	Banner CORP Com New	158,468	133,962	(15.46)	03/28/22	03/13/23	(24,506)	
4,088	Guardant Health INC	226,473	101,592	(55.14)	08/11/22	03/13/23	(124,881)	
2,623	Hawaiian Elec Industries	103,354	95,542	(7.56)	06/15/22	03/13/23	(7,812)	
400	Rh Com	117,088	102,023	(12.87)	11/11/22	03/13/23	(15,065)	
3,247	Seacoast Bkg CORP Fla Com	120,138	76,125	(36.64)	01/04/22	03/13/23		(44,013)
2,292	Jones Lang Lasalle INC Com	615,590	365,207	(40.67)	01/03/22	03/10/23		(250,384)
441	United Therapeutics CORP	93,292	108,186	15.97	01/03/22	02/28/23		14,894
441	Helmerich & Payne INC Com	11,886	18,086	52.17	01/04/22	02/23/23		6,201
3,124	Azek Co Inc/The	142,332	74,783	(47.46)	01/03/22	02/22/23		(67,549)
1,457	Helmerich & Payne INC Com	39,269	59,347	51.13	01/04/22	02/22/23		20,079
2,844	Seacoast Bkg CORP Fla Com	105,227	92,725	(11.88)	01/04/22	02/15/23		(12,502)
1,637	Sensient Technologies CORP	134,564	127,618	(5.16)	05/09/22	02/15/23	(6,946)	
4,890	Hawaiian Elec Industries	202,194	204,398	1.09	05/10/22	02/10/23	2,205	

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Schedule Of Realized Gains & Losses
State Of Connecticut Retirement Plans An
April 30, 2023
SOMABLANK

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
274	Hawaiian Elec Industries	10,796	11,453	6.08	06/15/22	02/10/23	657	
355	Hawaiian Elec Industries	14,679	14,865	1.27	05/10/22	02/09/23	187	
2,126	Helmerich & Payne INC Com	57,299	91,930	60.44	01/04/22	02/09/23		34,631
273	Caseys Gen Stores INC Com	55,456	61,043	10.07	10/11/22	02/02/23	5,587	
7,238	Healthequity INC Com	339,396	422,485	24.48	01/04/22	02/02/23		83,089
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)	
2,799	Sitime CORP Com	743,883	270,067	(63.69)	01/04/22	11/29/22	(473,815)	
3,100	Phillips Edison & Co INC	109,653	97,264	(11.30)	03/08/22	11/14/22	(12,388)	
1,074	Healthequity INC Com	50,361	68,957	36.93	01/04/22	11/11/22	18,597	
4,545	Azenta INC Com	335,904	189,746	(43.51)	06/24/22	11/08/22	(146,157)	
4,516	Aptargroup INC Com	546,216	430,504	(21.18)	01/03/22	10/11/22	(115,711)	
6,060	Hexcel CORP New Com	334,651	324,261	(3.10)	01/04/22	10/11/22	(10,391)	
1,193	Kratos Defense & Sec	22,404	11,484	(48.74)	04/18/22	10/11/22	(10,920)	
12,592	Kratos Defense & Sec	241,433	121,214	(49.79)	04/19/22	10/11/22	(120,219)	
1,850	Hexcel CORP New Com	102,163	102,347	0.18	01/04/22	10/05/22	185	
10,302	Digitalocean Hldgs INC Com	780,320	409,749	(47.49)	01/03/22	10/04/22	(370,571)	
5,245	Goosehead Ins INC Com Cl A	682,360	202,872	(70.27)	01/03/22	09/20/22	(479,488)	
12,803	Zurn Water Solutions CORP	463,250	328,442	(29.10)	01/03/22	09/20/22	(134,808)	
1,148	Siteone Landscape Supply	273,190	131,004	(52.05)	01/03/22	09/19/22	(142,186)	
8,436	Cyxtera Technologies INC	104,931	44,459	(57.63)	05/05/22	09/07/22	(60,472)	
758	Cyxtera Technologies INC	10,426	3,995	(61.68)	06/17/22	09/07/22	(6,431)	

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Schedule Of Realized Gains & Losses
State Of Connecticut Retirement Plans An
April 30, 2023
SOMABLANK

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6,166	Cyxtera Technologies INC	91,182	32,496	(64.36)	06/21/22	09/07/22	(58,686)	
2,400	Cyxtera Technologies INC	29,852	13,135	(56.00)	05/05/22	09/06/22	(16,717)	
6,537	Cyxtera Technologies INC	82,614	40,128	(51.43)	05/04/22	08/31/22	(42,486)	
8,369	Cyxtera Technologies INC	104,098	51,374	(50.65)	05/05/22	08/31/22	(52,723)	
676	Littelfuse INC Com	218,016	170,172	(21.95)	01/04/22	08/15/22	(47,844)	
649	Littelfuse INC Com	209,309	162,103	(22.55)	01/04/22	08/11/22	(47,205)	
2,876	Royal Gold INC Com	314,986	295,164	(6.29)	06/17/22	08/11/22	(19,822)	
2,188	Healthequity INC Com	102,597	125,063	21.90	01/04/22	08/01/22	22,466	
20,400	Petco Health & Wellness Co	398,594	287,382	(27.90)	01/04/22	08/01/22	(111,211)	
11,730	Douglas Emmett INC Com	369,725	253,094	(31.55)	04/26/22	07/14/22	(116,631)	
4,580	Douglas Emmett INC Com	130,092	98,821	(24.04)	05/09/22	07/14/22	(31,271)	
4,077	Herc Hldgs INC Com	629,316	365,877	(41.86)	01/03/22	06/17/22	(263,439)	
1,022	Marriott Vacations Wrldwde	177,734	118,960	(33.07)	01/04/22	06/17/22	(58,774)	
11,088	Univar Solutions Usa INC	311,294	296,954	(4.61)	01/03/22	06/17/22	(14,340)	
7,472	Univar Solutions Usa INC	209,776	223,032	6.32	01/03/22	06/15/22	13,256	
3,070	Primerica INC Com	483,926	354,395	(26.77)	01/04/22	06/14/22	(129,531)	
368	Lightspeed Commerce INC	14,190	6,776	(52.25)	01/04/22	05/10/22	(7,415)	
8,149	Lightspeed Commerce INC	267,091	150,043	(43.82)	02/02/22	05/10/22	(117,048)	
843	Livent CORP Com	22,092	19,705	(10.81)	01/04/22	05/10/22	(2,387)	
6,458	Natera INC Com	586,678	193,846	(66.96)	01/03/22	05/10/22	(392,832)	
15,881	Ranpak Holdings CORP	620,639	188,713	(69.59)	01/04/22	05/10/22	(431,926)	
7,872	Lightspeed Commerce INC	303,551	142,069	(53.20)	01/04/22	05/09/22	(161,481)	
1,271	Sitime CORP Com	337,790	214,269	(36.57)	01/04/22	05/09/22	(123,521)	
6,000	Outfront Media INC Com	166,528	142,074	(14.68)	01/04/22	05/05/22	(24,454)	
19,503	Under Armour INC Cl A	421,052	299,565	(28.85)	01/04/22	05/04/22	(121,488)	
11,042	Cryoport INC Com Par \$0.001	629,512	263,852	(58.09)	01/03/22	04/26/22	(365,660)	
7,990	Outfront Media INC Com	221,759	212,218	(4.30)	01/04/22	04/26/22	(9,541)	
3,950	Outfront Media INC Com	109,631	105,808	(3.49)	01/04/22	04/25/22	(3,823)	

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State Of Connecticut Retirement Plans An
April 30, 2023
SOMABLANK

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31,900	Oatly Group Ab Sponsored	255,656	133,345	(47.84)	01/04/22	04/18/22	(122,312)	
22,150	Sotera Health Co Com	508,325	483,295	(4.92)	01/04/22	03/25/22	(25,030)	
3,192	Evercore Partners INC Class	427,497	367,039	(14.14)	01/06/22	03/24/22	(60,457)	
176	Littelfuse INC Com	56,762	44,263	(22.02)	01/04/22	03/17/22	(12,499)	
1,650	Timken Co Com	114,252	104,340	(8.68)	01/03/22	03/17/22	(9,913)	
6,497	Under Armour INC Cl A	140,264	110,634	(21.12)	01/04/22	03/17/22	(29,631)	
1,523	Evercore Partners INC Class	203,972	177,670	(12.89)	01/06/22	03/16/22	(26,302)	
6,560	Outfront Media INC Com	182,070	176,269	(3.19)	01/04/22	03/15/22	(5,801)	
13,940	Chemours Co Com	495,331	319,261	(35.55)	01/04/22	03/08/22	(176,071)	
11,500	Gentex CORP Com	419,488	326,261	(22.22)	01/04/22	03/08/22	(93,226)	
5,750	Bumble INC	190,521	128,215	(32.70)	01/04/22	03/02/22	(62,306)	
4,450	Neogenomics INC Com New	148,093	90,795	(38.69)	01/04/22	03/02/22	(57,298)	
3,240	Bumble INC	107,354	76,590	(28.66)	01/04/22	03/01/22	(30,765)	
15,100	Neogenomics INC Com New	502,519	321,618	(36.00)	01/04/22	03/01/22	(180,901)	
928	Herc Hldgs INC Com	143,244	135,727	(5.25)	01/03/22	02/23/22	(7,517)	
519	Littelfuse INC Com	167,382	130,451	(22.06)	01/04/22	02/23/22	(36,932)	
3,140	Ttec Hldgs INC Com	286,576	234,508	(18.17)	01/04/22	02/04/22	(52,067)	
2,610	Ttec Hldgs INC Com	238,205	196,511	(17.50)	01/04/22	02/03/22	(41,694)	
13,704	Grid Dynamics Hldgs INC Cl	514,673	354,023	(31.21)	01/04/22	02/02/22	(160,650)	
1,594	Grid Dynamics Hldgs INC Cl	57,661	41,179	(28.58)	01/05/22	02/02/22	(16,482)	
4,390	Ttec Hldgs INC Com	400,658	339,206	(15.34)	01/04/22	02/02/22	(61,453)	
Total Gain							<u>129,631</u>	<u>334,624</u>
Total Loss							<u>(6,514,930)</u>	<u>(529,642)</u>
Grand Total		<u>23,853,044</u>	<u>17,272,727</u>				<u>(6,385,299)</u>	<u>(195,017)</u>
Net Gain/ Loss								<u>(\$6,580,317)</u>

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Granite Investment Partners, LLC

Granite Investment Partners, LLC
Commission Summary Report - April 2023

CONNECT

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD	1	709.00	\$51,225.60	\$28.36	0.04000	0.04000	28.36	28.36	28.36
LCMI	1	1,246.00	\$93,510.18	\$49.84	0.04000	0.04000	49.84	49.84	49.84
RBCM	1	930.00	\$92,178.07	\$37.20	0.04000	0.04000	37.20	37.20	37.20
RILY	1	5,741.00	\$115,466.08	\$172.23	0.03000	0.03000	172.23	172.23	172.23
STFL	2	3,400.00	\$170,798.86	\$136.00	0.04000	0.04000	11.56	124.44	68.00
WELLS	1	612.00	\$175,007.40	\$24.48	0.04000	0.04000	24.48	24.48	24.48

GRANITE INVESTMENT PARTNERS, LLC																																	
PERFORMANCE SUMMARY AS OF:																																	
4/30/2023				Prior Qtr End: 3/31/2023																													
Note: All returns in this spreadsheet are calculated based on the input of monthly returns with an accuracy of four decimal places.																																	
Composite				Portfolio AUM				Inception Date				CUMULATIVE RATES OF RETURN																					
												Begin Date: 3/31/2023 2/28/2023 1/31/2023 1/31/2023 10/31/2022 12/31/2022 3/31/2023 6/30/2023 9/30/2023 3/31/2023 12/31/2022																					
												End Date: 4/30/2023 3/31/2023 2/28/2023 4/30/2023 4/30/2023 3/31/2023 6/30/2023 9/30/2023 12/31/2023 4/30/2023 4/30/2023																					
												Apr-23		Mar-23		Feb-23		Trailing 3 Months		Trailing 6 Months		QTR1		QTR2		QTR3		QTR4		QTD		YTD	
STATE OF CONNECTICUT RETIREMENT PLANS AN																																	
CONNCT				22,895,098				9-Jan-22				Gross of Management Fees				0.81%		-3.48%		-3.21%		-5.82%		-0.69%		1.52%				0.81%		2.34%	
								9-Jan-22				Net of Management Fee of 0.4%				0.78%		-3.51%		-3.24%		-5.92%		-0.88%		1.42%				0.78%		2.21%	
								9-Jan-22				Russell 2000 Total				-1.80%		-4.78%		-1.69%		-8.07%		-3.45%		2.74%				-1.80%		0.89%	
								9-Jan-22				Russell 2500 Total				-1.30%		-3.75%		-2.35%		-7.23%		0.02%		3.39%				-1.30%		2.04%	
Composite				Portfolio AUM				Inception Date				ANNUALIZED RATES OF RETURN																					
												Begin Date: 4/30/2022 4/30/2021 4/30/2020 4/30/2008 Inception Date Inception Date																					
												End Date: 4/30/2023 4/30/2023 4/30/2023 4/30/2023 4/30/2023 4/30/2023																					
												1 Year		2 Year		3 Year		15 Year		Annualized Since Inception		Cumulative Since Inception											
STATE OF CONNECTICUT RETIREMENT PLANS AN																																	
CONNCT				22,895,098				9-Jan-22				Gross of Management Fees				-2.82%								-7.96%		-10.25%							
								9-Jan-22				Net of Management Fee of 0.4%				-3.21%								-8.33%		-10.72%							
								9-Jan-22				Russell 2000 Total				-3.65%								-13.57%		-17.32%							
								9-Jan-22				Russell 2500 Total				-3.32%								-11.24%		-14.40%							