

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

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Portfolio Summary
State Of Connecticut Retirement Plans An
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SOMABLANK

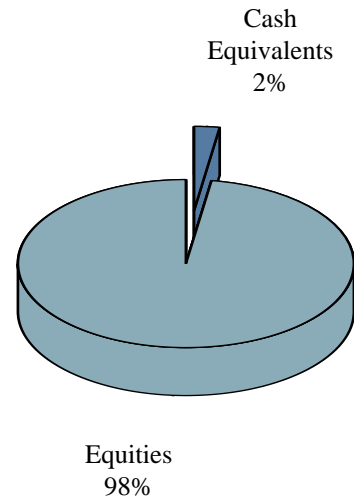
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	23,376,051	96.5	0.6	Market Value as of 05/31/23	22,109,845
Cash Equivalents	848,723	3.5	0.0	Net Additions / Withdrawals	0
Total	24,224,774	100.0	0.5	Income Received	24,586
Accrual	3,052			Accrued Income Change	(8,210)
Grand Total	\$24,227,825			Market Appreciation (+/-)	2,101,605
				Market Value as of 06/30/23	\$24,227,825

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	9.58	6.68	8.36	10.43	(13.31)
Equities	9.84	6.80	8.49	10.67	(13.88)
Russell 2000 Index-Total Return	8.13	5.21	8.09	12.31	(9.60)

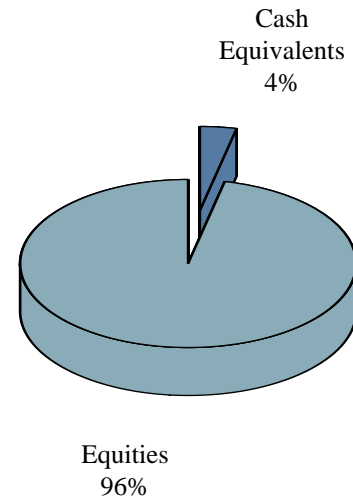
Asset Allocation Summary
State Of Connecticut Retirement Plans An
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	23,376,051	97.6	96.5	130,126	0.6	
Cash Equivalents	848,723	2.4	3.5			
Grand Total	24,224,774	100.0	100.0	130,126	0.5	
Accrual	3,052					
Grand Total Plus Accrual	\$24,227,825					

Last Quarter
As of 03/31/23



Current Quarter
As of 06/30/23



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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		848,723		848,723	3.5		
<u>EQUITIES</u>								
<u>ENERGY</u>								
10,799.0000	Helmerich & Payne INC Com	26.95	291,051	35.45	382,825	1.6	10,799	2.8
8,955.0000	Noble CORP Plc Ord Shs A	42.36	379,334	41.31	369,931	1.5		
31,958.0000	Technipfmc Plc Com	6.89	220,103	16.62	531,142	2.2		
	<u>TOTAL</u>		<u>890,489</u>		<u>1,283,898</u>	<u>5.3</u>	<u>10,799</u>	
<u>MATERIALS</u>								
16,116.0000	Livent CORP Com	26.21	422,349	27.43	442,062	1.8		
6,207.0000	Sensient Technologies CORP	78.84	489,366	71.13	441,504	1.8	10,179	2.3
	<u>TOTAL</u>		<u>911,715</u>		<u>883,566</u>	<u>3.6</u>	<u>10,179</u>	
<u>INDUSTRIALS</u>								
3,821.0000	Albany Intl CORP New Cl A	84.59	323,224	93.28	356,423	1.5	3,821	1.1

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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
19,583.0000	Azek Co Inc/The	33.76	661,058	30.29	593,169	2.4		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	90.45	778,594	3.2		
3,317.0000	Chart Inds INC Com Par	146.72	486,676	159.79	530,023	2.2		
10,882.0000	Driven Brands Hldgs INC Com	29.15	317,241	27.06	294,467	1.2		
7,798.0000	Helios Technologies INC Com	60.85	474,515	66.09	515,370	2.1	2,807	0.5
1,906.0000	Lennox Intl INC Com	305.26	581,819	326.07	621,489	2.6	8,386	1.3
4,971.0000	Myr Group INC Del Com	90.29	448,842	138.34	687,688	2.8		
2,153.0000	Saia INC Com	304.59	655,792	342.41	737,209	3.0		
3,952.0000	Siteone Landscape Supply	237.97	940,457	167.36	661,407	2.7		
5,812.0000	Timken Co Com	67.91	394,717	91.53	531,972	2.2	7,672	1.4
4,167.0000	Ufp Industries INC Com	87.36	364,047	97.05	404,407	1.7	4,167	1.0
	<u>TOTAL</u>		<u>6,367,697</u>		<u>6,712,218</u>	<u>27.7</u>	<u>26,854</u>	
	<u>CONSUMER DISCRETIONARY</u>							
5,988.0000	Bright Horizons Fam Sol In	70.80	423,949	92.45	553,591	2.3		
15,307.0000	Lyft INC Cl A Com	14.12	216,172	9.59	146,794	0.6		
3,678.0000	Marriott Vacations Wrldwde	173.91	639,633	122.72	451,364	1.9	10,593	2.3
12,948.0000	New York Times Co	48.31	625,548	39.38	509,892	2.1	5,697	1.1
6,694.0000	Planet Fitness INC Cl A	63.26	423,470	67.44	451,443	1.9		
3,381.0000	Visteon CORP Com New	122.55	414,344	143.61	485,545	2.0		
	<u>TOTAL</u>		<u>2,743,115</u>		<u>2,598,630</u>	<u>10.7</u>	<u>16,290</u>	

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<u>CONSUMER STAPLES</u>								
2,157.0000	Caseys Gen Stores INC Com	208.48	449,701	243.88	526,049	2.2	3,710	0.7
7,418.0000	Freshpet INC Com	62.11	460,706	65.81	488,179	2.0		
2,773.0000	Wd-40 Co Com	224.58	622,758	188.65	523,126	2.2	9,206	1.8
	<u>TOTAL</u>		<u>1,533,165</u>		<u>1,537,354</u>	<u>6.3</u>	<u>12,916</u>	
<u>HEALTHCARE</u>								
28,190.0000	Agiliti INC Com	18.59	524,052	16.50	465,135	1.9		
9,875.0000	Doximity INC Cl A	34.36	339,327	34.02	335,947	1.4		
9,567.0000	Globus Med INC Cl A	73.95	707,482	59.54	569,619	2.4		
13,655.0000	Halozyne Therapeutics INC	38.31	523,071	36.07	492,536	2.0		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	324.64	620,062	2.6		
21,143.0000	Maravai Lifesciences	14.87	314,432	12.43	262,807	1.1		
7,218.0000	Natera INC Com	47.93	345,981	48.66	351,228	1.4		
1,306.0000	Repligen CORP Com	172.36	225,099	141.46	184,747	0.8		
1,560.0000	Shockwave Medical INC	184.95	288,522	285.41	445,240	1.8		
1,509.0000	United Therapeutics CORP	211.55	319,222	220.75	333,112	1.4		
	<u>TOTAL</u>		<u>4,035,217</u>		<u>4,060,433</u>	<u>16.8</u>		

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<u>FINANCIALS</u>								
7,979.0000	First Amern Finl CORP Com	54.83	437,479	57.02	454,963	1.9	16,596	3.6
2,460.0000	Firstcash Holdings INC Com	70.52	173,482	93.33	229,592	0.9	3,247	1.4
21,330.0000	Seacoast Bkg CORP Fla Com	28.20	601,532	22.10	471,393	1.9	15,358	3.3
	<u>TOTAL</u>		<u>1,212,493</u>		<u>1,155,947</u>	<u>4.8</u>	<u>35,201</u>	
<u>INFORMATION TECHNOLOGY</u>								
1,611.0000	Caci Intl INC Cl A	280.11	451,254	340.84	549,093	2.3		
6,875.0000	Ciena CORP Com New	47.21	324,578	42.49	292,119	1.2		
13,513.0000	Confluent INC	26.98	364,594	35.31	477,144	2.0		
6,567.0000	Five9 INC Com	124.22	815,771	82.45	541,449	2.2		
4,594.0000	Mks Instrs INC Com	88.82	408,061	108.10	496,611	2.1	4,043	0.8
19,723.0000	Paycor Hcm INC Com	28.59	563,957	23.67	466,843	1.9		
7,839.0000	Procore Technologies INC	57.19	448,315	65.07	510,084	2.1		
7,725.0000	Sprout Social INC Com Cl A	62.07	479,461	46.16	356,586	1.5		
21,870.0000	Toast INC Cl A	16.32	356,938	22.57	493,606	2.0		
	<u>TOTAL</u>		<u>4,212,930</u>		<u>4,183,536</u>	<u>17.3</u>	<u>4,043</u>	
<u>UTILITIES</u>								
4,381.0000	Idacorp INC Com	111.45	488,248	102.60	449,491	1.9	13,844	3.1

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	<u>UNKNOWN INDUSTRY</u>							
8,134.0000	Gxo Logistics INC	54.61	444,231	62.82	510,978	2.1		
	<u>TOTAL EQUITIES</u>		<u>22,839,300</u>		<u>23,376,051</u>	<u>96.5</u>	<u>130,126</u>	
	<u>Total Account</u>		<u>23,688,023</u>		<u>24,224,774</u>	<u>100.0</u>	<u>130,126</u>	
	Accrued Income				3,052			
	<u>Total Account Plus Accrual</u>				<u>\$24,227,825</u>			

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Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
4,167.000	Ufp Industries INC Com	364,047.04			06/06/23
9,875.000	Doximity INC Cl A	339,326.73			06/06/23
2,731.000	Halozyne Therapeutics INC	93,159.87			06/06/23
7,218.000	Natera INC Com	345,981.12			06/06/23
5,300.000	Seacoast Bkg CORP Fla Com	124,328.99			06/06/23
1,453.000	Chart Inds INC Com Par	212,971.15			06/13/23
	<u>Total Purchases</u>	<u>\$1,479,814.90</u>			
<u>Sales</u>					
20,221.000	Technipfmc Plc Com	134,071.29	293,677.34	159,606	06/06/23
6,536.000	Rexford Indl Rlty INC Com	522,909.41	346,364.04	(176,545)	06/06/23
6,816.000	Rayonier INC Com	227,389.94	203,846.52	(23,543)	06/06/23
3,011.000	Jazz Pharmaceuticals Plc	469,831.62	389,855.14	(79,976)	06/06/23
26.000	Aerovironment INC Com	2,087.76	2,533.51	446	06/12/23
1,414.000	Aerovironment INC Com	113,542.08	137,002.49	23,460	06/13/23
1,592.000	Firstcash Holdings INC Com	112,269.59	151,395.43	39,126	06/13/23

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
3,029.000	Aerovironment INC Com	254,799.26	287,097.53	32,298	06/14/23
840.000	Firstcash Holdings INC Com	59,237.72	79,695.79	20,458	06/14/23
	<u>Total Sales</u>	<u>\$1,896,138.67</u>	<u>1,891,467.79</u>	<u>(4,671)</u>	
<u>Income</u>					
	Helmerich & Payne INC Com	5,237.52			06/01/23
	Sensient Technologies CORP	2,544.87			06/01/23
	Cash	3,041.38			06/01/23
	Marriott Vacations Wrldwde	2,648.16			06/08/23
	Mks Instrs INC Com	831.60			06/09/23
	Cash	2,293.76			06/09/23
	First Amern Finl CORP Com	4,149.08			06/15/23
	Seacoast Bkg CORP Fla Com	3,839.40			06/30/23
	<u>Total Income</u>	<u>\$24,585.77</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
2,262	Aerovironment INC Com	181,635	214,399	18.04	03/08/22	06/14/23		32,764
767	Aerovironment INC Com	73,164	72,699	(0.64)	03/17/22	06/14/23		(466)
840	Firstcash Holdings INC Com	59,238	79,696	34.54	06/14/22	06/14/23	20,458	
1,414	Aerovironment INC Com	113,542	137,002	20.66	03/08/22	06/13/23		23,460
1,592	Firstcash Holdings INC Com	112,270	151,395	34.85	06/14/22	06/13/23	39,126	
26	Aerovironment INC Com	2,088	2,534	21.35	03/08/22	06/12/23		446
3,011	Jazz Pharmaceuticals Plc	469,832	389,855	(17.02)	01/19/23	06/06/23	(79,976)	
6,816	Rayonier INC Com	227,390	203,847	(10.35)	03/14/23	06/06/23	(23,543)	
6,536	Rexford Indl Rlty INC Com	522,909	346,364	(33.76)	01/03/22	06/06/23		(176,545)
20,221	Technipfmc Plc Com	134,071	293,677	119.05	01/04/22	06/06/23		159,606
<u>Total Gain</u>							<u>59,584</u>	<u>216,276</u>
<u>Total Loss</u>							<u>(103,520)</u>	<u>(177,011)</u>
<u>Grand Total</u>		<u>1,896,139</u>	<u>1,891,468</u>				<u>(43,936)</u>	<u>39,265</u>
<u>Net Gain/ Loss</u>								<u>(\$4,671)</u>

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Granite Investment Partners, LLC

Commission Summary Report

06/01/2023 - 06/30/2023

CONNCT									
Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
CHLM	2	8,671.00	\$558,952.27	\$346.84	0.04000	0.04000	58.12	288.72	173.42
DADA	1	4,167.00	\$364,047.04	\$166.68	0.04000	0.04000	166.68	166.68	166.68
JMPS	4	7,200.00	\$519,793.40	\$288.00	0.04000	0.04000	1.04	121.16	72.00
LCMI	2	2,432.00	\$231,091.22	\$97.28	0.04000	0.04000	33.60	63.68	48.64
RBCM	2	9,827.00	\$593,701.66	\$393.08	0.04000	0.04000	120.44	272.64	196.54
RCAP	1	20,221.00	\$293,677.34	\$606.63	0.03000	0.03000	606.63	606.63	606.63
RILY	1	5,300.00	\$124,328.99	\$159.00	0.03000	0.03000	159.00	159.00	159.00
WELLS	2	16,411.00	\$685,690.77	\$656.44	0.04000	0.04000	261.44	395.00	328.22
				\$2,713.95					

