

Portfolio Appraisal
State Of Connecticut Retirement Plans An
July 31, 2023
SOMABLANK

Portfolio Summary	1
Asset Allocation Summary	2
Portfolio Holdings	3
Activity Summary	8
Schedule Of Realized Gains & Losses	10

Portfolio Summary
State Of Connecticut Retirement Plans An
July 31, 2023
SOMABLANK

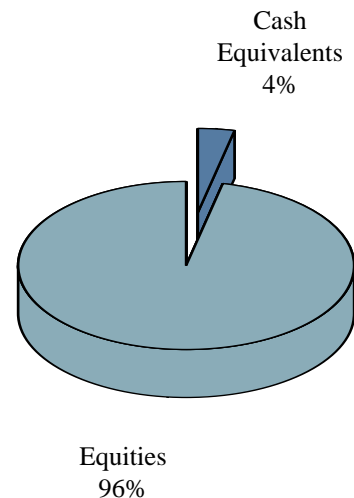
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	25,175,006	98.9	0.6	Market Value as of 06/30/23	24,227,825
Cash Equivalents	290,045	1.1	0.0	Net Additions / Withdrawals	0
Total	25,465,051	100.0	0.6	Income Received	12,107
Accrual	928			Accrued Income Change	(2,124)
Grand Total	\$25,465,978			Market Appreciation (+/-)	1,228,171
				Market Value as of 07/31/23	\$25,465,978

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	5.11	11.23	13.90	7.50	(9.85)
Equities	5.22	11.46	14.15	7.60	(10.34)
Russell 2000 Index-Total Return	6.12	13.68	14.70	7.91	(5.63)

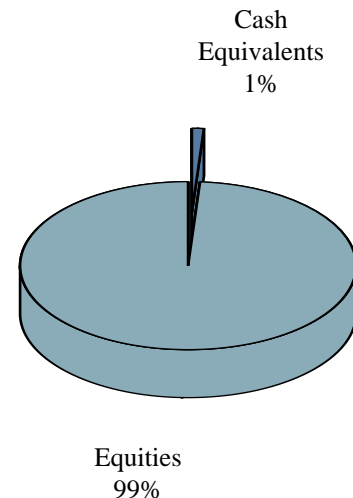
Asset Allocation Summary
State Of Connecticut Retirement Plans An
 July 31, 2023
 SOMABLANK

Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	25,175,006	96.5	98.9	150,776	0.6	
Cash Equivalents	290,045	3.5	1.1			
Grand Total	25,465,051	100.0	100.0	150,776	0.6	
Accrual	928					
Grand Total Plus Accrual	\$25,465,978					

Last Quarter
As of 06/30/23



Current Quarter
As of 07/31/23



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.

Portfolio Holdings
State Of Connecticut Retirement Plans An
July 31, 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		290,045		290,045	1.1		
<u>EQUITIES</u>								
<u>ENERGY</u>								
10,799.0000	Helmerich & Payne INC Com	26.95	291,051	44.77	483,471	1.9	10,799	2.2
8,955.0000	Noble CORP Plc Ord Shs A	42.36	379,334	52.27	468,078	1.8	10,746	2.3
31,958.0000	Technipfmc Plc Com	6.89	220,103	18.34	586,110	2.3	6,392	1.1
	<u>TOTAL</u>		<u>890,489</u>		<u>1,537,659</u>	<u>6.0</u>	<u>27,937</u>	
<u>INDUSTRIALS</u>								
3,821.0000	Albany Intl CORP New Cl A	84.59	323,224	96.28	367,886	1.4	3,821	1.0
19,583.0000	Azek Co Inc/The	33.76	661,058	31.20	610,990	2.4		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	80.69	694,580	2.7		
3,317.0000	Chart Inds INC Com Par	146.72	486,676	182.16	604,225	2.4		
11,734.0000	Core & Main INC Cl A	31.85	373,757	31.61	370,912	1.5		
8,134.0000	Gxo Logistics INC	54.61	444,231	67.07	545,547	2.1		
7,798.0000	Helios Technologies INC Com	60.85	474,515	63.20	492,834	1.9	2,807	0.6

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

Portfolio Holdings
State Of Connecticut Retirement Plans An
July 31, 2023
SOMABLANK

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
1,906.0000	Lennox Intl INC Com	305.26	581,819	367.44	700,341	2.8	8,386	1.2
4,971.0000	Myr Group INC Del Com	90.29	448,842	142.56	708,666	2.8		
2,153.0000	Saia INC Com	304.59	655,792	423.14	911,020	3.6		
3,952.0000	Siteone Landscape Supply	237.97	940,457	170.00	671,840	2.6		
5,812.0000	Timken Co Com	67.91	394,717	92.86	539,702	2.1	7,672	1.4
4,167.0000	Ufp Industries INC Com	87.36	364,047	102.76	428,201	1.7	4,167	1.0
	<u>TOTAL</u>		<u>6,868,443</u>		<u>7,646,743</u>	<u>30.0</u>	<u>26,854</u>	
	<u>CONSUMER DISCRETIONARY</u>							
5,988.0000	Bright Horizons Fam Sol In	70.80	423,949	97.03	581,016	2.3		
19,380.0000	Integral Ad Science Hldng	19.99	387,489	20.85	404,073	1.6		
21,964.0000	Lyft INC Cl A Com	13.40	294,252	12.71	279,162	1.1		
3,678.0000	Marriott Vacations Wrldwde	173.91	639,633	128.51	472,660	1.9	10,593	2.2
12,948.0000	New York Times Co	48.31	625,548	40.76	527,760	2.1	5,697	1.1
6,694.0000	Planet Fitness INC Cl A	63.26	423,470	67.54	452,113	1.8		
26,114.0000	Sportradar Group Ag Class A	14.23	371,647	14.73	384,659	1.5		
3,381.0000	Visteon CORP Com New	122.55	414,344	154.09	520,978	2.0		
	<u>TOTAL</u>		<u>3,580,331</u>		<u>3,622,422</u>	<u>14.2</u>	<u>16,290</u>	
	<u>CONSUMER STAPLES</u>							
2,157.0000	Caseys Gen Stores INC Com	208.48	449,701	252.66	544,988	2.1	3,710	0.7

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.

Portfolio Holdings
State Of Connecticut Retirement Plans An
July 31, 2023
SOMABLANK

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
7,418.0000	Freshpet INC Com	62.11	460,706	73.54	545,520	2.1		
2,629.0000	Inter Parfums INC Com	149.61	393,335	149.56	393,193	1.5	6,573	1.7
2,773.0000	Wd-40 Co Com	224.58	622,758	229.50	636,404	2.5	9,206	1.4
	<u>TOTAL</u>		<u>1,926,500</u>		<u>2,120,104</u>	<u>8.3</u>	<u>19,489</u>	
	<u>HEALTHCARE</u>							
28,190.0000	Agiliti INC Com	18.59	524,052	17.17	484,022	1.9		
9,875.0000	Doximity INC Cl A	34.36	339,327	35.73	352,834	1.4		
9,567.0000	Globus Med INC Cl A	73.95	707,482	60.27	576,603	2.3		
13,655.0000	Halozyne Therapeutics INC	38.31	523,071	42.96	586,619	2.3		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	287.81	549,717	2.2		
7,218.0000	Natera INC Com	47.93	345,981	45.22	326,398	1.3		
8,700.0000	Novocure LTD Ord Shs	40.57	352,929	32.64	283,968	1.1		
1,643.0000	Repligen CORP Com	168.20	276,348	171.56	281,873	1.1		
1,560.0000	Shockwave Medical INC	184.95	288,522	260.60	406,536	1.6		
1,509.0000	United Therapeutics CORP	211.55	319,222	242.72	366,264	1.4		
	<u>TOTAL</u>		<u>4,124,962</u>		<u>4,214,835</u>	<u>16.6</u>		
	<u>FINANCIALS</u>							
7,979.0000	First Amern Finl CORP Com	54.83	437,479	63.38	505,709	2.0	16,596	3.3

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

Portfolio Holdings
State Of Connecticut Retirement Plans An
July 31, 2023
SOMABLANK

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
4,712.0000	Houlihan Lokey INC Cl A	99.36	468,175	99.85	470,493	1.8	10,366	2.2
21,330.0000	Seacoast Bkg CORP Fla Com	28.20	601,532	24.71	527,064	2.1	15,358	2.9
	<u>TOTAL</u>		<u>1,507,187</u>		<u>1,503,267</u>	<u>5.9</u>	<u>42,320</u>	
	<u>INFORMATION TECHNOLOGY</u>							
1,611.0000	Caci Intl INC Cl A	280.11	451,254	350.44	564,559	2.2		
6,875.0000	Ciena CORP Com New	47.21	324,578	42.20	290,125	1.1		
13,513.0000	Confluent INC	26.98	364,594	34.54	466,739	1.8		
6,567.0000	Five9 INC Com	124.22	815,771	87.75	576,254	2.3		
4,594.0000	Mks Instrs INC Com	88.82	408,061	109.17	501,527	2.0	4,043	0.8
22,452.0000	Paycor Hcm INC Com	28.41	637,762	26.86	603,061	2.4		
7,839.0000	Procore Technologies INC	57.19	448,315	75.85	594,588	2.3		
21,870.0000	Toast INC Cl A	16.32	356,938	22.07	482,671	1.9		
	<u>TOTAL</u>		<u>3,807,274</u>		<u>4,079,524</u>	<u>16.0</u>	<u>4,043</u>	
	<u>UTILITIES</u>							
4,381.0000	Idacorp INC Com	111.45	488,248	102.82	450,454	1.8	13,844	3.1
	<u>TOTAL EQUITIES</u>		<u>23,193,433</u>		<u>25,175,006</u>	<u>98.9</u>	<u>150,776</u>	
	<u>Total Account</u>		<u>23,483,478</u>		<u>25,465,051</u>	<u>100.0</u>	<u>150,776</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.

Portfolio Holdings
State Of Connecticut Retirement Plans An
 July 31, 2023
 SOMABLANK

Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
	Accrued Income				928			
	<u>Total Account Plus Accrual</u>				<u>\$25,465,978</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

Activity Summary
State Of Connecticut Retirement Plans An
 July 31, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
1,696.000	Houlihan Lokey INC Cl A	162,243.26			07/11/23
8,700.000	Novocure LTD Ord Shs	352,928.55			07/11/23
3,550.000	Core & Main INC Cl A	111,743.35			07/11/23
2,099.000	Houlihan Lokey INC Cl A	206,811.95			07/12/23
26,114.000	Sportradar Group Ag Class A	371,646.61			07/12/23
8,184.000	Core & Main INC Cl A	262,013.22			07/12/23
337.000	Repligen CORP Com	51,249.31			07/18/23
6,657.000	Lyft INC Cl A Com	78,079.95			07/18/23
1,640.000	Integral Ad Science Hldng	32,470.36			07/18/23
2,729.000	Paycor Hcm INC Com	73,804.99			07/18/23
17,740.000	Integral Ad Science Hldng	355,018.20			07/19/23
917.000	Houlihan Lokey INC Cl A	99,120.27			07/26/23
2,629.000	Inter Parfums INC Com	393,335.21			07/27/23
	<u>Total Purchases</u>	<u>\$2,550,465.23</u>			
<u>Sales</u>					
2,460.000	Firstcash Holdings INC Com	173,481.91	232,132.10	58,650	07/11/23

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

Activity Summary
State Of Connecticut Retirement Plans An
 July 31, 2023
 SOMABLANK

Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
21,143.000	Maravai Lifesciences	314,432.35	257,447.78	(56,985)	07/11/23
7,725.000	Sprout Social INC Com C1 A	479,461.40	382,619.27	(96,842)	07/11/23
6,207.000	Sensient Technologies CORP	489,366.16	424,487.12	(64,879)	07/11/23
10,882.000	Driven Brands Hldgs INC Com	317,241.41	285,732.91	(31,509)	07/18/23
16,116.000	Livent CORP Com	422,348.79	397,261.04	(25,088)	07/27/23
	<u>Total Sales</u>	<u>\$2,196,332.02</u>	<u>1,979,680.22</u>	<u>(216,652)</u>	
<u>Income</u>					
	Cash	2,592.92			07/03/23
	Albany Intl CORP New C1 A	955.25			07/10/23
	Cash	2,034.30			07/12/23
	Lennox Intl INC Com	2,096.60			07/14/23
	Helios Technologies INC Com	701.82			07/20/23
	New York Times Co	1,424.28			07/27/23
	Wd-40 Co Com	2,301.59			07/31/23
	<u>Total Income</u>	<u>\$12,106.76</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

Schedule Of Realized Gains & Losses
State Of Connecticut Retirement Plans An
July 31, 2023
SOMABLANK

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
16,116	Livent CORP Com	422,349	397,261	(5.94)	01/04/22	07/27/23		(25,088)
7,771	Driven Brands Hldgs INC Com	220,578	204,046	(7.49)	03/28/23	07/18/23	(16,532)	
3,111	Driven Brands Hldgs INC Com	96,663	81,687	(15.49)	04/27/23	07/18/23	(14,976)	
2,460	Firstcash Holdings INC Com	173,482	232,132	33.81	06/14/22	07/11/23		58,650
21,143	Maravai Lifesciences	314,432	257,448	(18.12)	03/16/23	07/11/23	(56,985)	
1,715	Sensient Technologies CORP	140,975	117,286	(16.80)	05/09/22	07/11/23		(23,689)
2,354	Sensient Technologies CORP	196,018	160,986	(17.87)	05/10/22	07/11/23		(35,031)
1,429	Sensient Technologies CORP	101,147	97,727	(3.38)	03/10/23	07/11/23	(3,420)	
709	Sensient Technologies CORP	51,226	48,487	(5.35)	04/27/23	07/11/23	(2,738)	
7,725	Sprout Social INC Com Cl A	479,461	382,619	(20.20)	02/03/22	07/11/23		(96,842)
	Total Gain						<u>0</u>	<u>58,650</u>
	Total Loss						<u>(94,652)</u>	<u>(180,650)</u>
	Grand Total	<u>2,196,332</u>	<u>1,979,680</u>				<u>(94,652)</u>	<u>(122,000)</u>
	Net Gain/ Loss							<u>(\$216,652)</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

Commission Summary Report
07/01/2023 - 07/31/2023

CONNCT

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD	4	39,084.00	\$1,055,691.47	\$1,351.93	0.03750	0.03459	142.00	634.29	337.98
CHLM	2	26,451.00	\$422,895.92	\$796.90	0.03500	0.03013	13.48	783.42	398.45
JMPS	5	22,949.00	\$1,178,408.02	\$917.96	0.04000	0.04000	67.84	348.00	183.59
LCMI	4	22,122.00	\$1,121,848.62	\$884.88	0.04000	0.04000	36.68	644.64	221.22
MSCO	1	10,882.00	\$285,732.91	\$435.28	0.04000	0.04000	435.28	435.28	435.28
RCAP	1	6,657.00	\$78,079.95	\$199.71	0.03000	0.03000	199.71	199.71	199.71
WELLS	2	19,380.00	\$387,488.56	\$581.40	0.03000	0.03000	49.20	532.20	290.70
				\$5,168.06					

GRANITE INVESTMENT PARTNERS, LLC
PERFORMANCE SUMMARY AS OF:

7/31/2023 Prior Qtr End: 6/30/2023

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:		6/30/2023	5/31/2023	4/30/2023	4/30/2023	1/31/2023	12/31/2022	3/31/2023	6/30/2023	9/30/2023	6/30/2023	12/31/2022
			End Date:		7/31/2023	6/30/2023	5/31/2023	7/31/2023	7/31/2023	3/31/2023	6/30/2023	9/30/2023	12/31/2023	7/31/2023	7/31/2023
Composite	Portfolio AUM	Inception Date	Jul-23	Jun-23	May-23	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD		
STATE OF CONNECTICUT RETIREMENT PLANS AN															
CONNCT	25,465,978	9-Jan-22	Gross of Management Fees	5.11%	9.58%	-3.43%	11.23%	4.75%	1.52%	6.68%		5.11%	13.84%		
		9-Jan-22	Net of Management Fee of 0.4%	5.08%	9.55%	-3.46%	11.12%	4.55%	1.42%	6.57%		5.08%	13.58%		
		9-Jan-22	Russell 2000 Total	6.12%	8.13%	-0.92%	13.68%	4.51%	2.74%	5.21%		6.12%	14.70%		
		9-Jan-22	Russell 2500 Total	4.97%	8.52%	-1.75%	11.92%	3.82%	3.39%	5.22%		4.97%	14.20%		

					ANNUALIZED RATES OF RETURN				
					Begin Date: End Date:	7/31/2022 7/31/2023	7/31/2008 7/31/2023	Inception Date 7/31/2023	Inception Date 7/31/2023
						1 Year	15 Year	Annualized Since Inception	Cumulative Since Inception
Composite	Portfolio AUM	Inception Date							
STATE OF CONNECTICUT RETIREMENT PLANS AN									
CONNCT	25,465,978	9-Jan-22	Gross of Management Fees		7.50%		-0.11%	-0.18%	
		9-Jan-22	Net of Management Fee of 0.4%		7.07%		-0.51%	-0.80%	
		9-Jan-22	Russell 2000 Total		7.91%		-3.91%	-6.01%	
		9-Jan-22	Russell 2500 Total		8.05%		-2.72%	-4.20%	