

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

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

Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	23,219,829	96.9	0.6	Market Value as of 07/31/23	25,465,978
Cash Equivalents	744,632	3.1	0.0	Net Additions / Withdrawals	0
<b>Total</b>	<b>23,964,461</b>	<b>100.0</b>	<b>0.6</b>	Income Received	14,373
Accrual	10,583			Accrued Income Change	9,656
<b>Grand Total</b>	<b>\$23,975,044</b>			Market Appreciation (+/-)	(1,514,963)
				<b>Market Value as of 08/31/23</b>	<b>\$23,975,044</b>

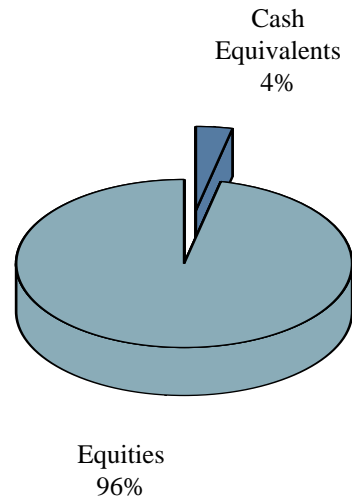
Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	2 Years Annualized	Since Inception
Total Portfolio	(5.85)	8.44	7.23	5.00	(12.59)	
Equities	(5.97)	8.67	7.34	5.04	(13.11)	
Russell 2000 Index-Total Return	(5.00)	9.00	8.96	4.65	(8.22)	

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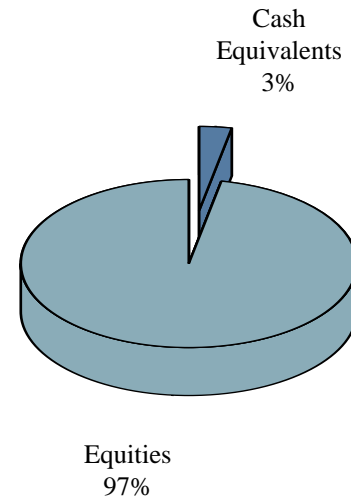
**Asset Allocation Summary**  
**State Of Connecticut Retirement Plans An**  
August 31, 2023  
SOMABLANK

Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	23,219,829	96.5	96.9	144,527	0.6	
Cash Equivalents	744,632	3.5	3.1			
<b>Grand Total</b>	<b>23,964,461</b>	<b>100.0</b>	<b>100.0</b>	<b>144,527</b>	<b>0.6</b>	
Accrual	10,583					
<b>Grand Total Plus Accrual</b>	<b>\$23,975,044</b>					

**Last Quarter**  
**As of 06/30/23**



**Current Quarter**  
**As of 08/31/23**



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**Portfolio Holdings**  
**State Of Connecticut Retirement Plans An**  
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SOMABLANK

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		744,632		744,632	3.1		
<b><u>EQUITIES</u></b>								
<b><u>ENERGY</u></b>								
10,799.0000	Helmerich & Payne INC Com	26.95	291,051	39.99	431,852	1.8	10,799	2.5
8,955.0000	Noble CORP Plc Ord Shs A	42.36	379,334	52.74	472,287	2.0	10,746	2.3
31,958.0000	Technipfmc Plc Com	6.89	220,103	19.04	608,480	2.5	6,392	1.1
	<b><u>TOTAL</u></b>		<b><u>890,489</u></b>		<b><u>1,512,619</u></b>	<b><u>6.3</u></b>	<b><u>27,937</u></b>	
<b><u>INDUSTRIALS</u></b>								
5,119.0000	Albany Intl CORP New Cl A	86.27	441,615	92.72	474,634	2.0	5,119	1.1
19,583.0000	Azek Co Inc/The	33.76	661,058	34.01	666,018	2.8		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	78.77	678,052	2.8		
3,317.0000	Chart Inds INC Com Par	146.72	486,676	180.58	598,984	2.5		
11,734.0000	Core & Main INC Cl A	31.85	373,757	32.84	385,345	1.6		
8,134.0000	Gxo Logistics INC	54.61	444,231	63.97	520,332	2.2		
7,798.0000	Helios Technologies INC Com	60.85	474,515	57.88	451,348	1.9	2,807	0.6

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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
1,315.0000	Lennox Intl INC Com	301.15	396,016	376.81	495,505	2.1	5,786	1.2
4,971.0000	Myr Group INC Del Com	90.29	448,842	142.07	706,230	2.9		
2,153.0000	Saia INC Com	304.59	655,792	426.20	917,609	3.8		
3,952.0000	Siteone Landscape Supply	237.97	940,457	171.19	676,543	2.8		
5,812.0000	Timken Co Com	67.91	394,717	76.42	444,153	1.9	7,672	1.7
4,167.0000	Ufp Industries INC Com	87.36	364,047	104.35	434,826	1.8	5,000	1.1
	<b><u>TOTAL</u></b>		<b><u>6,801,030</u></b>		<b><u>7,449,578</u></b>	<b><u>31.1</u></b>	<b><u>26,385</u></b>	
	<b><u>CONSUMER DISCRETIONARY</u></b>							
5,988.0000	Bright Horizons Fam Sol In	70.80	423,949	94.42	565,387	2.4		
19,380.0000	Integral Ad Science Hldng	19.99	387,489	14.27	276,553	1.2		
21,964.0000	Lyft INC Cl A Com	13.40	294,252	11.78	258,736	1.1		
3,678.0000	Marriott Vacations Wrldwde	173.91	639,633	108.69	399,762	1.7	10,593	2.6
12,948.0000	New York Times Co	48.31	625,548	44.27	573,208	2.4	5,697	1.0
6,694.0000	Planet Fitness INC Cl A	63.26	423,470	60.80	406,995	1.7		
26,114.0000	Sportradar Group Ag Class A	14.23	371,647	11.52	300,833	1.3		
3,381.0000	Visteon CORP Com New	122.55	414,344	139.27	470,872	2.0		
	<b><u>TOTAL</u></b>		<b><u>3,580,331</u></b>		<b><u>3,252,346</u></b>	<b><u>13.6</u></b>	<b><u>16,290</u></b>	
	<b><u>CONSUMER STAPLES</u></b>							
2,157.0000	Caseys Gen Stores INC Com	208.48	449,701	244.41	527,192	2.2	3,710	0.7

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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	75.51	560,133	2.3		
2,629.0000	Inter Parfums INC Com	149.61	393,335	139.73	367,350	1.5	6,573	1.8
2,773.0000	Wd-40 Co Com	224.58	622,758	214.87	595,835	2.5	9,206	1.5
	<b><u>TOTAL</u></b>		<b><u>1,926,500</u></b>		<b><u>2,050,510</u></b>	<b><u>8.6</u></b>	<b><u>19,489</u></b>	
	<b><u>HEALTHCARE</u></b>							
28,190.0000	Agiliti INC Com	18.59	524,052	9.65	272,034	1.1		
9,875.0000	Doximity INC Cl A	34.36	339,327	23.84	235,420	1.0		
9,567.0000	Globus Med INC Cl A	73.95	707,482	54.10	517,575	2.2		
13,655.0000	Halozyne Therapeutics INC	38.31	523,071	42.56	581,157	2.4		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	226.88	433,341	1.8		
7,218.0000	Natera INC Com	47.93	345,981	58.73	423,913	1.8		
1,643.0000	Repligen CORP Com	168.20	276,348	173.91	285,734	1.2		
1,560.0000	Shockwave Medical INC	184.95	288,522	220.39	343,808	1.4		
1,509.0000	United Therapeutics CORP	211.55	319,222	224.36	338,559	1.4		
	<b><u>TOTAL</u></b>		<b><u>3,772,034</u></b>		<b><u>3,431,541</u></b>	<b><u>14.3</u></b>		
	<b><u>FINANCIALS</u></b>							
7,979.0000	First Amern Finl CORP Com	54.83	437,479	61.68	492,145	2.1	16,915	3.4

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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	105.34	496,362	2.1	10,366	2.1
21,330.0000	Seacoast Bkg CORP Fla Com	28.20	601,532	23.61	503,601	2.1	15,358	3.0
	<b><u>TOTAL</u></b>		<b><u>1,507,187</u></b>		<b><u>1,492,108</u></b>	<b><u>6.2</u></b>	<b><u>42,639</u></b>	
	<b><u>INFORMATION TECHNOLOGY</u></b>							
1,611.0000	Caci Intl INC Cl A	280.11	451,254	328.01	528,424	2.2		
6,875.0000	Ciena CORP Com New	47.21	324,578	49.98	343,613	1.4		
13,513.0000	Confluent INC	26.98	364,594	33.09	447,145	1.9		
6,567.0000	Five9 INC Com	124.22	815,771	72.37	475,254	2.0		
4,594.0000	Mks Instrs INC Com	88.82	408,061	100.23	460,457	1.9	4,043	0.9
22,452.0000	Paycor Hcm INC Com	28.41	637,762	23.47	526,948	2.2		
7,839.0000	Procore Technologies INC	57.19	448,315	67.55	529,524	2.2		
21,870.0000	Toast INC Cl A	16.32	356,938	22.17	484,858	2.0		
	<b><u>TOTAL</u></b>		<b><u>3,807,274</u></b>		<b><u>3,796,223</u></b>	<b><u>15.8</u></b>	<b><u>4,043</u></b>	
	<b><u>UTILITIES</u></b>							
2,451.0000	Idacorp INC Com	111.38	272,992	95.84	234,904	1.0	7,745	3.3
	<b><u>TOTAL EQUITIES</u></b>		<b><u>22,557,835</u></b>		<b><u>23,219,829</u></b>	<b><u>96.9</u></b>	<b><u>144,527</u></b>	
	<b><u>Total Account</u></b>		<b><u>23,302,467</u></b>		<b><u>23,964,461</u></b>	<b><u>100.0</u></b>	<b><u>144,527</u></b>	

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
	Accrued Income				10,583			
	<u>Total Account Plus Accrual</u>				<u>\$23,975,044</u>			

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Granite Investment Partners, LLC



**Activity Summary**  
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August 31, 2023  
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<b><u>Purchases</u></b>					
1,298.000	Albany Intl CORP New Cl A	118,390.84			08/18/23
	<b><u>Total Purchases</u></b>	<b><u>\$118,390.84</u></b>			
<b><u>Sales</u></b>					
1,930.000	Idacorp INC Com	215,256.76	182,461.50	(32,795)	08/18/23
591.000	Lennox Intl INC Com	185,803.55	207,628.51	21,825	08/18/23
8,700.000	Novocure LTD Ord Shs	352,928.55	168,515.03	(184,414)	08/28/23
	<b><u>Total Sales</u></b>	<b><u>\$753,988.86</u></b>	<b><u>558,605.04</u></b>	<b><u>(195,384)</u></b>	
<b><u>Income</u></b>					
	Cash	2,829.13			08/01/23
	Caseys Gen Stores INC Com	927.51			08/15/23
	Cash	24,224.77			08/15/23
	Timken Co Com	1,917.96			08/28/23

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**Activity Summary**  
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August 31, 2023  
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Helmerich & Payne INC Com	5,237.51			08/31/23
	Idacorp INC Com	3,460.99			08/31/23
	<b><u>Total Income</u></b>	<b><u>\$38,597.87</u></b>			
<b><u>Cash Contributions/Withdrawals</u></b>					
	Adv Fee As Of 08/23	(24,224.77)			08/15/23
	<b><u>Total Cash Contributions/Withdrawals</u></b>	<b><u>(\$24,224.77)</u></b>			

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**Schedule Of Realized Gains & Losses**  
**State Of Connecticut Retirement Plans An**  
August 31, 2023  
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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
8,700	Novocure LTD Ord Shs	352,929	168,515	(52.25)	07/11/23	08/28/23	(184,414)	
1,930	Idacorp INC Com	215,257	182,462	(15.24)	01/03/22	08/18/23		(32,795)
591	Lennox Intl INC Com	185,804	207,629	11.75	01/03/22	08/18/23		21,825
<b><u>Total Gain</u></b>							<u>0</u>	<u>21,825</u>
<b><u>Total Loss</u></b>							(184,414)	(32,795)
<b><u>Grand Total</u></b>		<u>753,989</u>	<u>558,605</u>				(184,414)	(10,970)
<b><u>Net Gain/ Loss</u></b>								<u>(\$195,384)</u>

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Granite Investment Partners, LLC

Granite Investment Partners, LLC

Commission Summary Report

08/01/2023 - 08/31/2023

CONNCT

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
LCMI	4	12,519.00	\$676,995.88	\$413.76	0.03750	0.03305	23.64	261.00	103.44

GRANITE INVESTMENT PARTNERS, LLC													
PERFORMANCE SUMMARY AS OF:													
8/31/2023			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:	7/31/2023	6/30/2023	5/31/2023	5/31/2023	2/28/2023	12/31/2022	3/31/2023	6/30/2023	9/30/2023	6/30/2023	12/31/2022
		End Date:	8/31/2023	7/31/2023	6/30/2023	8/31/2023	8/31/2023	3/31/2023	6/30/2023	9/30/2023	12/31/2023	8/31/2023	8/31/2023
Composite	Portfolio AUM	Inception Date	Aug-23	Jul-23	Jun-23	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTR4	QTD	YTD
STATE OF CONNECTICUT RETIREMENT PLANS AN													
CONNCT	23,975,044												
		9-Jan-22	Gross of Management Fees	-5.85%	5.11%	9.58%	8.44%	1.90%	1.52%	6.68%		-1.04%	7.18%
		9-Jan-22	Net of Management Fee of 0.4%	-5.88%	5.08%	9.55%	8.33%	1.69%	1.42%	6.57%		-1.11%	6.89%
		9-Jan-22	Russell 2000 Total	-5.00%	6.12%	8.13%	9.00%	0.99%	2.74%	5.21%		0.81%	8.96%
		9-Jan-22	Russell 2500 Total	-3.93%	4.97%	8.52%	9.44%	2.14%	3.39%	5.22%		0.85%	9.72%

				ANNUALIZED RATES OF RETURN			
		Begin Date: End Date:	8/31/2022 8/31/2023	Inception Date 8/31/2023	Inception Date 8/31/2023		
Composite	Portfolio AUM				1 Year	Annualized Since Inception	Cumulative Since Inception
STATE OF CONNECTICUT RETIREMENT PLANS AN							
CONNCT	23,975,044		9-Jan-22	Gross of Management Fees	5.00%	-3.71%	-6.02%
			9-Jan-22	Net of Management Fee of 0.4%	4.58%	-4.10%	-6.63%
			9-Jan-22	Russell 2000 Total	4.65%	-6.67%	-10.71%
			9-Jan-22	Russell 2500 Total	6.64%	-4.93%	-7.96%