

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

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Portfolio Summary
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September 30, 2023
SOMABLANK

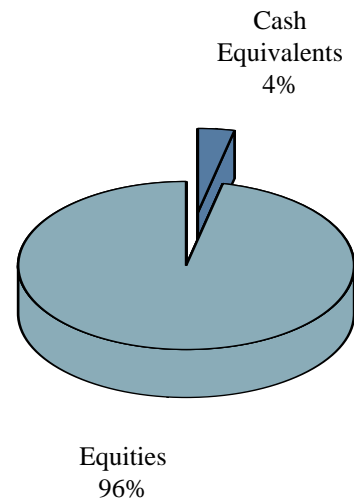
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	22,053,841	98.6	0.6	Market Value as of 08/31/23	23,975,044
Cash Equivalents	303,165	1.4	0.0	Net Additions / Withdrawals	0
Total	22,357,006	100.0	0.6	Income Received	22,052
Accrual	1,280			Accrued Income Change	(9,304)
Grand Total	\$22,358,286			Market Appreciation (+/-)	(1,629,507)
				Market Value as of 09/30/23	\$22,358,286

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	(6.74)	(7.72)	0.00	7.02	(15.49)
Equities	(6.85)	(7.84)	(0.02)	7.13	(16.02)
Russell 2000 Index-Total Return	(5.89)	(5.13)	2.54	8.93	(11.00)

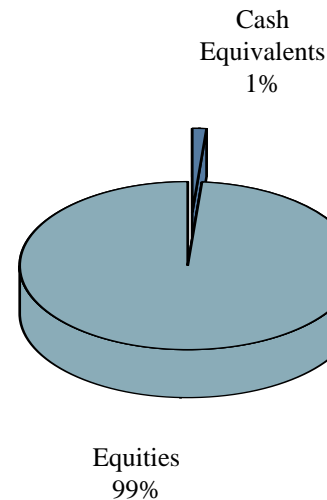
Asset Allocation Summary
State Of Connecticut Retirement Plans An
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	22,053,841	96.5	98.6	136,128	0.6	
Cash Equivalents	303,165	3.5	1.4			
Grand Total	22,357,006	100.0	100.0	136,128	0.6	
Accrual	1,280					
Grand Total Plus Accrual	\$22,358,286					

Last Quarter
As of 06/30/23



Current Quarter
As of 09/30/23



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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		303,165		303,165	1.4		
<u>EQUITIES</u>								
<u>ENERGY</u>								
10,799.0000	Helmerich & Payne INC Com	26.95	291,051	42.16	455,286	2.0	10,799	2.4
8,955.0000	Noble CORP Plc Ord Shs A	42.36	379,334	50.65	453,571	2.0	10,746	2.4
31,958.0000	Technipfmc Plc Com	6.89	220,103	20.34	650,026	2.9	6,392	1.0
	<u>TOTAL</u>		<u>890,489</u>		<u>1,558,882</u>	<u>7.0</u>	<u>27,937</u>	
<u>INDUSTRIALS</u>								
5,119.0000	Albany Intl CORP New Cl A	86.27	441,615	86.28	441,667	2.0	5,119	1.2
1,567.0000	Applied Indl Technologies	155.60	243,830	154.61	242,274	1.1	2,194	0.9
19,583.0000	Azek Co Inc/The	33.76	661,058	29.74	582,398	2.6		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	76.30	656,790	2.9		
3,317.0000	Chart Inds INC Com Par	146.72	486,676	169.12	560,971	2.5		
11,734.0000	Core & Main INC Cl A	31.85	373,757	28.85	338,526	1.5		
3,082.0000	Generac Hldgs INC Com	117.94	363,486	108.96	335,815	1.5		

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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
8,134.0000	Gxo Logistics INC	54.61	444,231	58.65	477,059	2.1		
7,798.0000	Helios Technologies INC Com	60.85	474,515	55.48	432,633	1.9	2,807	0.6
1,315.0000	Lennox Intl INC Com	301.15	396,016	374.44	492,389	2.2	5,786	1.2
4,971.0000	Myr Group INC Del Com	90.29	448,842	134.76	669,892	3.0		
2,153.0000	Saia INC Com	304.59	655,792	398.65	858,293	3.8		
3,952.0000	Siteone Landscape Supply	237.97	940,457	163.45	645,954	2.9		
5,812.0000	Timken Co Com	67.91	394,717	73.49	427,124	1.9	7,672	1.8
4,167.0000	Ufp Industries INC Com	87.36	364,047	102.40	426,701	1.9	5,000	1.2
	<u>TOTAL</u>		<u>7,408,347</u>		<u>7,588,487</u>	<u>33.9</u>	<u>28,578</u>	
	<u>CONSUMER DISCRETIONARY</u>							
5,988.0000	Bright Horizons Fam Sol In	70.80	423,949	81.46	487,782	2.2		
19,380.0000	Integral Ad Science Hldng	19.99	387,489	11.89	230,428	1.0		
30,039.0000	Lyft INC Cl A Com	12.98	389,800	10.54	316,611	1.4		
12,948.0000	New York Times Co	48.31	625,548	41.20	533,458	2.4	5,697	1.1
6,694.0000	Planet Fitness INC Cl A	63.26	423,470	49.18	329,211	1.5		
26,114.0000	Sportradar Group Ag Class A	14.23	371,647	10.01	261,401	1.2		
3,381.0000	Visteon CORP Com New	122.55	414,344	138.07	466,815	2.1		
	<u>TOTAL</u>		<u>3,036,246</u>		<u>2,625,706</u>	<u>11.7</u>	<u>5,697</u>	

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<u>CONSUMER STAPLES</u>								
2,157.0000	Caseys Gen Stores INC Com	208.48	449,701	271.52	585,669	2.6	3,710	0.6
7,418.0000	Freshpet INC Com	62.11	460,706	65.88	488,698	2.2		
2,629.0000	Inter Parfums INC Com	149.61	393,335	134.34	353,180	1.6	6,573	1.9
2,773.0000	Wd-40 Co Com	224.58	622,758	203.24	563,585	2.5	9,206	1.6
	<u>TOTAL</u>		<u>1,926,500</u>		<u>1,991,131</u>	<u>8.9</u>	<u>19,489</u>	
<u>HEALTHCARE</u>								
28,190.0000	Agiliti INC Com	18.59	524,052	6.49	182,953	0.8		
9,875.0000	Doximity INC Cl A	34.36	339,327	21.22	209,548	0.9		
9,567.0000	Globus Med INC Cl A	73.95	707,482	49.65	475,002	2.1		
13,655.0000	Halozyme Therapeutics INC	38.31	523,071	38.20	521,621	2.3		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	198.44	379,020	1.7		
7,218.0000	Natera INC Com	47.93	345,981	44.25	319,397	1.4		
1,643.0000	Repligen CORP Com	168.20	276,348	159.01	261,253	1.2		
1,560.0000	Shockwave Medical INC	184.95	288,522	199.10	310,596	1.4		
1,509.0000	United Therapeutics CORP	211.55	319,222	225.87	340,838	1.5		
	<u>TOTAL</u>		<u>3,772,034</u>		<u>3,000,227</u>	<u>13.4</u>		

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<u>FINANCIALS</u>								
7,979.0000	First Amern Finl CORP Com	54.83	437,479	56.49	450,734	2.0	16,915	3.8
4,712.0000	Houlihan Lokey INC Cl A	99.36	468,175	107.12	504,749	2.3	10,366	2.1
21,330.0000	Seacoast Bkg CORP Fla Com	28.20	601,532	21.96	468,407	2.1	15,358	3.3
	<u>TOTAL</u>		<u>1,507,187</u>		<u>1,423,890</u>	<u>6.4</u>	<u>42,639</u>	
<u>INFORMATION TECHNOLOGY</u>								
1,611.0000	Caci Intl INC Cl A	280.11	451,254	313.93	505,741	2.3		
10,073.0000	Ciena CORP Com New	47.45	477,982	47.26	476,050	2.1		
13,513.0000	Confluent INC	26.98	364,594	29.61	400,120	1.8		
6,567.0000	Five9 INC Com	124.22	815,771	64.30	422,258	1.9		
4,594.0000	Mks Instrs INC Com	88.82	408,061	86.54	397,565	1.8	4,043	1.0
22,452.0000	Paycor Hcm INC Com	28.41	637,762	22.83	512,579	2.3		
7,839.0000	Procore Technologies INC	57.19	448,315	65.32	512,043	2.3		
21,870.0000	Toast INC Cl A	16.32	356,938	18.73	409,625	1.8		
	<u>TOTAL</u>		<u>3,960,678</u>		<u>3,635,982</u>	<u>16.3</u>	<u>4,043</u>	

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	<u>UTILITIES</u>							
2,451.0000	Idacorp INC Com	111.38	272,992	93.65	229,536	1.0	7,745	3.4
	<u>TOTAL EQUITIES</u>		<u>22,774,471</u>		<u>22,053,841</u>	<u>98.6</u>	<u>136,128</u>	
	<u>Total Account</u>		<u>23,077,636</u>		<u>22,357,006</u>	<u>100.0</u>	<u>136,128</u>	
	Accrued Income				1,280			
	<u>Total Account Plus Accrual</u>				<u>\$22,358,286</u>			

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Granite Investment Partners, LLC

Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
3,198.000	Ciena CORP Com New	153,404.22			09/05/23
8,075.000	Lyft INC Cl A Com	95,548.25			09/05/23
3,082.000	Generac Hldgs INC Com	363,486.46			09/05/23
1,567.000	Applied Indl Technologies	243,829.90			09/05/23
	<u>Total Purchases</u>	<u>\$856,268.83</u>			
<u>Sales</u>					
3,678.000	Marriott Vacations Wrldwde	639,632.89	392,749.14	(246,884)	09/05/23
	<u>Total Sales</u>	<u>\$639,632.89</u>	<u>392,749.14</u>	<u>(246,884)</u>	
<u>Income</u>					
	Cash	1,757.75			09/01/23
	Technipfmc Plc Com	1,597.90			09/06/23
	Mks Instrs INC Com	1,010.68			09/08/23
	Noble CORP Plc Ord Shs A	2,686.50			09/14/23

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
	Houlihan Lokey INC Cl A	2,591.60			09/15/23
	First Amern Finl CORP Com	4,228.87			09/15/23
	Ufp Industries INC Com	1,250.10			09/15/23
	Lennox Intl INC Com	1,446.50			09/15/23
	Seacoast Bkg CORP Fla Com	3,839.40			09/29/23
	Inter Parfums INC Com	1,643.12			09/30/23
	<u>Total Income</u>	<u>\$22,052.42</u>			
<u>Cash Contributions/Withdrawals</u>					
	Cash Adj	0.01			09/01/23
	<u>Total Cash Contributions/Withdrawals</u>	<u>\$0.01</u>			

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Granite Investment Partners, LLC

Schedule Of Realized Gains & Losses
State Of Connecticut Retirement Plans An
September 30, 2023
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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
3,678	Marriott Vacations Wrldwde	639,633	392,749	(38.60)	01/04/22	09/05/23		(246,884)
	<u>Total Gain</u>						<u>0</u>	<u>0</u>
	<u>Total Loss</u>						<u>0</u>	<u>(246,884)</u>
	<u>Grand Total</u>	<u>639,633</u>	<u>392,749</u>					<u>(246,884)</u>
	<u>Net Gain/ Loss</u>							<u>(\$246,884)</u>

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Granite Investment Partners, LLC
Commission Summary Report - September 2023
CONNECT

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
LCMI - Loop Capital	5	19,600.00	\$1,249,017.97	\$703.25	0.03800	0.03588	62.68	242.25	140.65

GRANITE INVESTMENT PARTNERS, LLC														
PERFORMANCE SUMMARY AS OF:														
9/30/2023														
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:	8/31/2023	7/31/2023	6/30/2023	6/30/2023	3/31/2023	12/31/2022	3/31/2023	6/30/2023	6/30/2023	6/30/2023	12/31/2022			
End Date:	9/30/2023	8/31/2023	7/31/2023	9/30/2023	9/30/2023	3/31/2023	6/30/2023	9/30/2023	9/30/2023	9/30/2023	9/30/2023			
Composite	Portfolio AUM	Inception Date	Sep-23	Aug-23	Jul-23	Trailing 3 Months	Trailing 6 Months	QTR1	QTR2	QTR3	QTD	YTD		
STATE OF CONNECTICUT RETIREMENT PLANS AN														
CONNCT	#N/A	9-Jan-22	Gross of Management Fees	#N/A	-5.85%	5.11%	#N/A	#N/A	1.52%	6.68%	#N/A	#N/A	#N/A	
		9-Jan-22	Net of Management Fee of 0.4%	#N/A	-5.88%	5.08%	#N/A	#N/A	1.42%	6.57%	#N/A	#N/A	#N/A	
		9-Jan-22	Russell 2000 Total	-5.89%	-5.00%	6.12%	-5.13%	-0.19%	2.74%	5.21%	-5.13%	-5.13%	2.54%	
		9-Jan-22	Russell 2500 Total	-5.58%	-3.93%	4.97%	-4.78%	0.19%	3.39%	5.22%	-4.78%	-4.78%	3.59%	

					ANNUALIZED RATES OF RETURN			
					Begin Date:	9/30/2022	Inception Date	Inception Date
					End Date:	9/30/2023	9/30/2023	9/30/2023
Composite	Portfolio AUM		Inception Date		1 Year	Annualized Since Inception	Cumulative Since Inception	
STATE OF CONNECTICUT RETIREMENT PLANS AN								
CONNCT	#N/A	9-Jan-22	Gross of Management Fees		#N/A	#N/A	#N/A	
		9-Jan-22	Net of Management Fee of 0.4%		#N/A	#N/A	#N/A	
		9-Jan-22	Russell 2000 Total		8.93%	-9.60%	-15.97%	
		9-Jan-22	Russell 2500 Total		11.28%	-7.82%	-13.10%	