

Portfolio Appraisal
State Of Connecticut Retirement Plans An
September 30, 2022
SOMA

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Portfolio Summary
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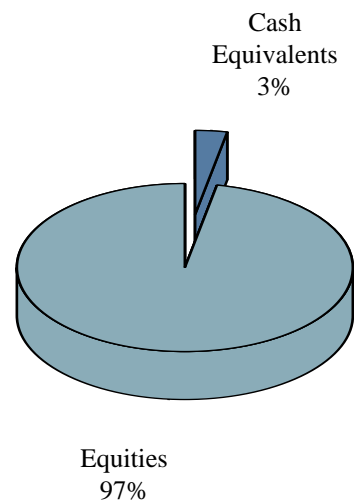
Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	20,450,695	97.9	0.9	Market Value as of 08/31/22	22,832,759
Cash Equivalents	434,936	2.1	0.0	Net Additions / Withdrawals	0
Total	20,885,632	100.0	0.9	Income Received	22,658
Accrual	5,691			Accrued Income Change	(10,756)
Grand Total	\$20,891,323			Market Appreciation (+/-)	(1,953,337)
				Market Value as of 09/30/22	\$20,891,323

Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	Since Inception
Total Portfolio	(8.50)	(4.78)	(30.35)	(N/A)	(30.35)
Equities	(8.67)	(4.80)	(31.19)	(N/A)	(31.19)
Russell 2000 Index-Total Return	(9.58)	(2.19)	(25.10)	(23.50)	(25.10)

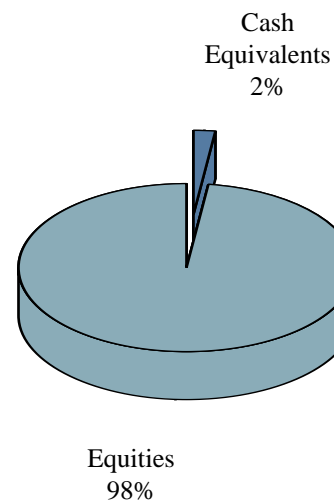
Asset Allocation Summary
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Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	20,450,695	96.9	97.9	180,964	0.9	
Cash Equivalents	434,936	3.1	2.1			
Grand Total	20,885,632	100.0	100.0	180,964	0.9	
Accrual	5,691					
Grand Total Plus Accrual	\$20,891,323					

Last Quarter
As of 06/30/22



Current Quarter
As of 09/30/22



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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		434,936		434,936	2.1		
<u>EQUITIES</u>								
<u>ENERGY</u>								
17,200.0000	Helmerich & Payne INC Com	26.95	463,569	36.97	635,884	3.0	17,200	2.7
61,201.0000	Technipfmc Plc Com	6.76	413,993	8.46	517,760	2.5		
	<u>TOTAL</u>		<u>877,562</u>		<u>1,153,644</u>	<u>5.5</u>	<u>17,200</u>	
<u>MATERIALS</u>								
4,516.0000	Aptargroup INC Com	120.95	546,216	95.03	429,155	2.1	6,864	1.6
21,857.0000	Livent CORP Com	26.21	572,802	30.65	669,917	3.2		
5,706.0000	Sensient Technologies CORP	82.64	471,557	69.34	395,654	1.9	9,358	2.4
	<u>TOTAL</u>		<u>1,590,575</u>		<u>1,494,727</u>	<u>7.2</u>	<u>16,222</u>	
<u>INDUSTRIALS</u>								
5,399.0000	Aerovironment INC Com	82.44	445,107	83.36	450,061	2.2		

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22,707.0000	Azek Co Inc/The	35.38	803,390	16.62	377,390	1.8		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	76.39	657,565	3.1		
1,864.0000	Chart Inds INC Com Par	146.84	273,705	184.35	343,628	1.6		
7,910.0000	Hexcel CORP New Com	55.22	436,814	51.72	409,105	2.0	3,164	0.8
7,236.0000	Kirby CORP Com	65.65	475,060	60.77	439,732	2.1		
13,785.0000	Kratos Defense & Sec	19.14	263,837	10.16	140,056	0.7		
1,906.0000	Lennox Intl INC Com	305.26	581,819	222.67	424,409	2.0	8,081	1.9
4,971.0000	Myr Group INC Del Com	90.29	448,842	84.73	421,193	2.0		
2,120.0000	Saia INC Com	315.13	668,080	190.00	402,800	1.9		
3,952.0000	Siteone Landscape Supply	237.97	940,457	104.14	411,561	2.0		
5,380.0000	Timken Co Com	69.24	372,532	59.04	317,635	1.5	6,671	2.1
	<u>TOTAL</u>		<u>6,428,950</u>		<u>4,795,135</u>	<u>23.0</u>	<u>17,917</u>	
	<u>CONSUMER DISCRETIONARY</u>							
1,788.0000	Bright Horizons Fam Sol In	63.08	112,787	57.65	103,078	0.5		
15,307.0000	Lyft INC Cl A Com	14.12	216,172	13.17	201,593	1.0		
3,678.0000	Marriott Vacations Wrldwde	173.91	639,633	121.86	448,201	2.1	9,121	2.0
12,948.0000	New York Times Co	48.31	625,548	28.75	372,255	1.8	4,661	1.3
5,525.0000	Visteon CORP Com New	120.89	667,907	106.06	585,982	2.8		
	<u>TOTAL</u>		<u>2,262,046</u>		<u>1,711,109</u>	<u>8.2</u>	<u>13,783</u>	

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Granite Investment Partners, LLC

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<u>CONSUMER STAPLES</u>								
2,486.0000	Wd-40 Co Com	229.10	569,554	175.74	436,890	2.1	7,756	1.8
<u>HEALTHCARE</u>								
16,548.0000	Agiliti INC Com	20.40	337,506	14.31	236,802	1.1		
9,567.0000	Globus Med INC Cl A	73.95	707,482	59.57	569,906	2.7		
6,882.0000	Guardant Health INC	55.40	381,259	53.83	370,458	1.8		
14,330.0000	Halozyne Therapeutics INC	39.35	563,953	39.54	566,608	2.7		
8,312.0000	Healthequity INC Com	46.89	389,757	67.17	558,317	2.7		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	177.37	338,777	1.6		
1,430.0000	Novocure LTD Ord Shs	81.96	117,209	75.98	108,651	0.5		
2,172.0000	Shockwave Medical INC	184.06	399,777	278.07	603,968	2.9		
2,349.0000	United Therapeutics CORP	211.55	496,920	209.38	491,834	2.4		
	<u>TOTAL</u>		<u>3,841,893</u>		<u>3,845,321</u>	<u>18.4</u>		
<u>FINANCIALS</u>								
7,929.0000	Apartment Income Reit CORP	41.24	327,009	38.62	306,218	1.5	14,272	4.7
6,803.0000	Banner CORP Com New	60.16	409,302	59.08	401,921	1.9	11,973	3.0
4,892.0000	Firstcash Holdings INC Com	70.52	344,989	73.35	358,828	1.7	6,457	1.8
2,292.0000	Jones Lang Lasalle INC Com	268.58	615,590	151.07	346,252	1.7		
14,494.0000	Phillips Edison & Co INC	34.78	504,146	28.05	406,557	1.9	16,233	4.0

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6,536.0000	Rexford Indl Rlty INC Com	80.00	522,909	52.00	339,872	1.6	8,235	2.4
14,950.0000	Seacoast Bkg CORP Fla Com	37.00	553,146	30.23	451,939	2.2	10,166	2.2
6,920.0000	Wintrust Finl CORP Com	96.97	671,049	81.55	564,326	2.7	9,411	1.7
	<u>TOTAL</u>		<u>3,948,141</u>		<u>3,175,913</u>	<u>15.2</u>	<u>76,749</u>	
	<u>INFORMATION TECHNOLOGY</u>							
4,545.0000	Azenta INC Com	73.91	335,904	42.86	194,799	0.9	1,818	0.9
1,220.0000	Caci Intl INC Cl A	279.54	341,037	261.06	318,493	1.5		
10,302.0000	Digitalocean Hldgs INC Com	75.74	780,320	36.17	372,623	1.8		
6,567.0000	Five9 INC Com	124.22	815,771	74.98	492,394	2.4		
19,723.0000	Paycor Hcm INC Com	28.59	563,957	29.56	583,012	2.8		
2,799.0000	Sitime CORP Com	265.77	743,883	78.73	220,365	1.1		
7,725.0000	Sprout Social INC Com Cl A	62.07	479,461	60.68	468,753	2.2		
21,870.0000	Toast INC Cl A	16.32	356,938	16.72	365,666	1.8		
	<u>TOTAL</u>		<u>4,417,271</u>		<u>3,016,105</u>	<u>14.4</u>	<u>1,818</u>	
	<u>UTILITIES</u>							
11,197.0000	Hawaiian Elec Industries	40.31	451,399	34.66	388,088	1.9	15,676	4.0

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4,381.0000	Idacorp INC Com	111.45	488,248	99.01	433,763	2.1	13,844	3.2
	<u>TOTAL</u>		<u>939,648</u>		<u>821,851</u>	<u>3.9</u>	<u>29,520</u>	
	<u>TOTAL EQUITIES</u>		<u>24,875,640</u>		<u>20,450,695</u>	<u>97.9</u>	<u>180,964</u>	
	<u>Total Account</u>		<u>25,310,576</u>		<u>20,885,632</u>	<u>100.0</u>	<u>180,964</u>	
	Accrued Income				5,691			
	<u>Total Account Plus Accrual</u>				<u>\$20,891,323</u>			

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Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
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
	<u>Total Purchases</u>	<u>\$787,205.09</u>			
<u>Sales</u>					
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
	<u>Total Sales</u>	<u>\$1,655,191.40</u>	<u>756,403.42</u>	<u>(898,788)</u>	

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Income</u>					
	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
	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
	<u>Total Income</u>	<u>\$22,657.58</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
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)	
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)	
<u>Total Gain</u>							<u>0</u>	<u>0</u>
<u>Total Loss</u>							<u>(898,788)</u>	<u>0</u>
<u>Grand Total</u>		<u>1,655,191</u>	<u>756,403</u>				<u>(898,788)</u>	
<u>Net Gain/ Loss</u>								<u>(\$898,788)</u>

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Granite Investment Partners, LLC

Commission Summary Report - September 2022

CONNECT

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	3	15,811.00	\$782,266.46	\$632.44	0.04000	0.04000	48.80	512.12	210.81
JMPS - JMP Securities	1	5,245.00	\$202,872.46	\$209.80	0.04000	0.04000	209.80	209.80	209.80
RBCM - RBC	3	18,908.00	\$225,089.06	\$578.72	0.03333	0.03061	45.92	460.80	192.91
WELLS - Wells Fargo	2	16,737.00	\$333,380.53	\$516.41	0.03500	0.03085	57.20	459.21	258.21

