

Portfolio Appraisal
State Of Connecticut Retirement Plans An
October 31, 2022
SOMA

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Portfolio Summary
State Of Connecticut Retirement Plans An
October 31, 2022
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Portfolio Asset Allocation	Market Value	% of Total	% Yield	Portfolio Changes	
Equities	22,606,154	98.1	0.8	Market Value as of 09/30/22	20,891,323
Cash Equivalents	441,354	1.9	0.0	Net Additions / Withdrawals	0
Total	23,047,509	100.0	0.8	Income Received	11,506
Accrual	4,870			Accrued Income Change	(821)
Grand Total	\$23,052,379			Market Appreciation (+/-)	2,150,371
				Market Value as of 10/31/22	\$23,052,379

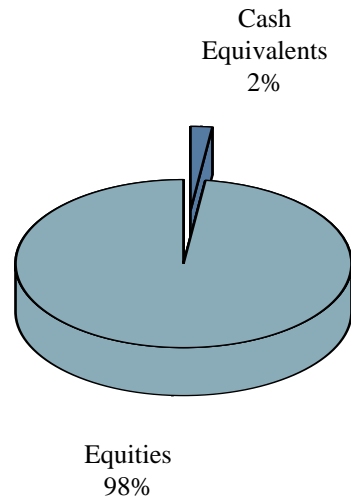
Sector Description	Month To Date	Latest 3 Months	Year To Date	Latest 12 Months	2 Years Annualized	Since Inception
Total Portfolio	10.34	(2.69)	(23.15)	(N/A)	(23.15)	
Equities	10.57	(2.73)	(23.91)	(N/A)	(23.91)	
Russell 2000 Index-Total Return	11.01	(1.68)	(16.86)	(18.54)	(16.86)	

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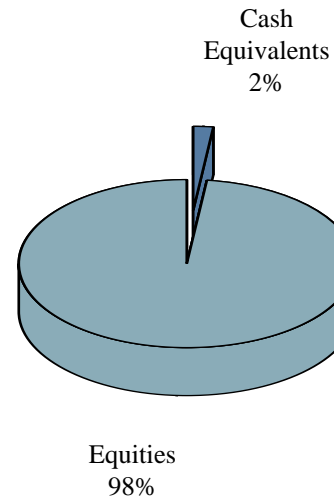
Asset Allocation Summary
State Of Connecticut Retirement Plans An
 October 31, 2022
 SOMA

Sector	Market Value	%MV Last Quarter	%MV Current Quarter	Annual Income	Yield	YTM
Equities	22,606,154	97.9	98.1	178,326	0.8	
Cash Equivalents	441,354	2.1	1.9			
Grand Total	23,047,509	100.0	100.0	178,326	0.8	
Accrual	4,870					
Grand Total Plus Accrual	\$23,052,379					

Last Quarter
As of 09/30/22



Current Quarter
As of 10/31/22



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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		441,354		441,354	1.9		
<u>EQUITIES</u>								
<u>ENERGY</u>								
17,200.0000	Helmerich & Payne INC Com	26.95	463,569	49.51	851,572	3.7	17,200	2.0
61,201.0000	Technipfmc Plc Com	6.76	413,993	10.59	648,119	2.8		
	<u>TOTAL</u>		<u>877,562</u>		<u>1,499,691</u>	<u>6.5</u>	<u>17,200</u>	
<u>MATERIALS</u>								
21,857.0000	Livent CORP Com	26.21	572,802	31.57	690,025	3.0		
5,706.0000	Sensient Technologies CORP	82.64	471,557	71.46	407,751	1.8	9,358	2.3
	<u>TOTAL</u>		<u>1,044,359</u>		<u>1,097,776</u>	<u>4.8</u>	<u>9,358</u>	
<u>INDUSTRIALS</u>								
5,399.0000	Aerovironment INC Com	82.44	445,107	91.50	494,009	2.1		
3,821.0000	Albany Intl CORP New Cl A	84.59	323,224	91.62	350,080	1.5	3,210	0.9

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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
22,707.0000	Azek Co Inc/The	35.38	803,390	17.51	397,600	1.7		
8,608.0000	Casella Waste Sys INC Cl A	83.56	719,306	81.81	704,220	3.1		
1,864.0000	Chart Inds INC Com Par	146.84	273,705	222.88	415,448	1.8		
7,236.0000	Kirby CORP Com	65.65	475,060	69.75	504,711	2.2		
1,906.0000	Lennox Intl INC Com	305.26	581,819	233.57	445,184	1.9	8,081	1.8
4,971.0000	Myr Group INC Del Com	90.29	448,842	87.51	435,012	1.9		
2,120.0000	Saia INC Com	315.13	668,080	198.86	421,583	1.8		
3,952.0000	Siteone Landscape Supply	237.97	940,457	115.87	457,918	2.0		
7,058.0000	Timken Co Com	68.15	480,995	71.29	503,165	2.2	8,752	1.7
	<u>TOTAL</u>		<u>6,159,986</u>		<u>5,128,931</u>	<u>22.3</u>	<u>20,043</u>	
	<u>CONSUMER DISCRETIONARY</u>							
1,788.0000	Bright Horizons Fam Sol In	63.08	112,787	65.32	116,792	0.5		
15,307.0000	Lyft INC Cl A Com	14.12	216,172	14.64	224,094	1.0		
3,678.0000	Marriott Vacations Wrldwde	173.91	639,633	147.76	543,461	2.4	9,121	1.7
12,948.0000	New York Times Co	48.31	625,548	28.96	374,974	1.6	4,661	1.2
4,531.0000	Planet Fitness INC Cl A	58.81	266,469	65.48	296,690	1.3		
5,525.0000	Visteon CORP Com New	120.89	667,907	130.47	720,847	3.1		
	<u>TOTAL</u>		<u>2,528,516</u>		<u>2,276,859</u>	<u>9.9</u>	<u>13,783</u>	

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
<u>CONSUMER STAPLES</u>								
1,381.0000	Caseys Gen Stores INC Com	203.14	280,531	232.71	321,373	1.4	2,099	0.7
2,486.0000	Wd-40 Co Com	229.10	569,554	160.16	398,158	1.7	7,756	1.9
	<u>TOTAL</u>		<u>850,085</u>		<u>719,530</u>	<u>3.1</u>	<u>9,855</u>	
<u>HEALTHCARE</u>								
16,548.0000	Agiliti INC Com	20.40	337,506	17.47	289,094	1.3		
9,567.0000	Globus Med INC Cl A	73.95	707,482	67.00	640,989	2.8		
6,882.0000	Guardant Health INC	55.40	381,259	49.50	340,659	1.5		
14,330.0000	Halozyne Therapeutics INC	39.35	563,953	47.81	685,117	3.0		
8,312.0000	Healthequity INC Com	46.89	389,757	77.91	647,588	2.8		
1,910.0000	Inspire Medical Systems INC	234.57	448,029	194.95	372,355	1.6		
2,652.0000	Novocure LTD Ord Shs	83.03	220,185	70.66	187,390	0.8		
2,172.0000	Shockwave Medical INC	184.06	399,777	293.15	636,722	2.8		
2,349.0000	United Therapeutics CORP	211.55	496,920	230.53	541,515	2.3		
	<u>TOTAL</u>		<u>3,944,869</u>		<u>4,341,428</u>	<u>18.8</u>		
<u>FINANCIALS</u>								
7,929.0000	Apartment Income Reit CORP	41.24	327,009	38.43	304,711	1.3	14,272	4.7
6,803.0000	Banner CORP Com New	60.16	409,302	74.75	508,524	2.2	11,973	2.4

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
4,892.0000	Firstcash Holdings INC Com	70.52	344,989	98.45	481,617	2.1	6,457	1.3
2,292.0000	Jones Lang Lasalle INC Com	268.58	615,590	159.09	364,634	1.6		
14,494.0000	Phillips Edison & Co INC	34.78	504,146	30.14	436,849	1.9	16,233	3.7
6,536.0000	Rexford Indl Rlty INC Com	80.00	522,909	55.28	361,310	1.6	8,235	2.3
14,950.0000	Seacoast Bkg CORP Fla Com	37.00	553,146	30.90	461,955	2.0	10,166	2.2
6,920.0000	Wintrust Finl CORP Com	96.97	671,049	93.62	647,850	2.8	9,411	1.5
	<u>TOTAL</u>		<u>3,948,141</u>		<u>3,567,452</u>	<u>15.5</u>	<u>76,749</u>	
	<u>INFORMATION TECHNOLOGY</u>							
4,545.0000	Azenta INC Com	73.91	335,904	44.40	201,798	0.9	1,818	0.9
1,220.0000	Caci Intl INC Cl A	279.54	341,037	304.03	370,917	1.6		
6,567.0000	Five9 INC Com	124.22	815,771	60.26	395,727	1.7		
19,723.0000	Paycor Hcm INC Com	28.59	563,957	30.47	600,960	2.6		
5,853.0000	Procore Technologies INC	55.18	322,983	54.66	319,925	1.4		
2,799.0000	Sitime CORP Com	265.77	743,883	89.81	251,378	1.1		
7,725.0000	Sprout Social INC Com Cl A	62.07	479,461	60.33	466,049	2.0		
21,870.0000	Toast INC Cl A	16.32	356,938	22.09	483,108	2.1		
	<u>TOTAL</u>		<u>3,959,935</u>		<u>3,089,863</u>	<u>13.4</u>	<u>1,818</u>	
	<u>UTILITIES</u>							
11,197.0000	Hawaiian Elec Industries	40.31	451,399	38.04	425,934	1.8	15,676	3.7

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Units	Security Description	Cost Per Share	Total Cost	Price Per Share	Market Value	% Market Value	Annual Income	Yield
4,381.0000	Idacorp INC Com	111.45	488,248	104.70	458,691	2.0	13,844	3.0
	<u>TOTAL</u>		<u>939,648</u>		<u>884,625</u>	<u>3.8</u>	<u>29,520</u>	
	<u>TOTAL EQUITIES</u>		<u>24,253,100</u>		<u>22,606,154</u>	<u>98.1</u>	<u>178,326</u>	
	<u>Total Account</u>		<u>24,694,455</u>		<u>23,047,509</u>	<u>100.0</u>	<u>178,326</u>	
	Accrued Income				4,870			
	<u>Total Account Plus Accrual</u>				<u>\$23,052,379</u>			

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Activity Summary
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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
<u>Purchases</u>					
5,853.000	Procore Technologies INC	322,983.17			10/04/22
1,678.000	Timken Co Com	108,463.40			10/05/22
1,222.000	Novocure LTD Ord Shs	102,976.35			10/05/22
1,381.000	Caseys Gen Stores INC Com	280,530.68			10/11/22
4,531.000	Planet Fitness INC Cl A	266,469.47			10/11/22
2,352.000	Albany Intl CORP New Cl A	195,657.47			10/14/22
350.000	Albany Intl CORP New Cl A	29,911.88			10/17/22
355.000	Albany Intl CORP New Cl A	31,034.31			10/18/22
764.000	Albany Intl CORP New Cl A	66,620.19			10/19/22
	<u>Total Purchases</u>	<u>\$1,404,646.92</u>			
<u>Sales</u>					
10,302.000	Digitalocean Hldgs INC Com	780,319.84	409,748.53	(370,571)	10/04/22
1,850.000	Hexcel CORP New Com	102,162.55	102,347.24	185	10/05/22
4,516.000	Aptargroup INC Com	546,215.62	430,504.47	(115,711)	10/11/22

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Units	Security Description	Cost	Proceeds	Gain/ Loss	Trade Date
6,060.000	Hexcel CORP New Com	334,651.38	324,260.74	(10,391)	10/11/22
13,785.000	Kratos Defense & Sec	263,837.13	132,698.25	(131,139)	10/11/22
	<u>Total Sales</u>	<u>\$2,027,186.52</u>	<u>1,399,559.23</u>	<u>(627,627)</u>	

Income

Phillips Edison & Co INC	1,352.29	10/03/22
Cash	789.60	10/05/22
Marriott Vacations Wrldwde	2,280.36	10/06/22
Cash	1,920.35	10/13/22
Rexford Indl Rlty INC Com	2,058.84	10/14/22
New York Times Co	1,165.32	10/21/22
Wd-40 Co Com	1,939.08	10/31/22
<u>Total Income</u>	<u>\$11,505.84</u>	

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Schedule Of Realized Gains & Losses
State Of Connecticut Retirement Plans An
October 31, 2022
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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
4,516	Aptargroup INC Com	546,216	430,504	(21.18)	01/03/22	10/11/22	(115,711)	
6,060	Hexcel CORP New Com	334,651	324,261	(3.10)	01/04/22	10/11/22	(10,391)	
1,193	Kratos Defense & Sec	22,404	11,484	(48.74)	04/18/22	10/11/22	(10,920)	
12,592	Kratos Defense & Sec	241,433	121,214	(49.79)	04/19/22	10/11/22	(120,219)	
1,850	Hexcel CORP New Com	102,163	102,347	0.18	01/04/22	10/05/22	185	
10,302	Digitalocean Hldgs INC Com	780,320	409,749	(47.49)	01/03/22	10/04/22	(370,571)	
<u>Total Gain</u>							<u>185</u>	<u>0</u>
<u>Total Loss</u>							<u>(627,812)</u>	<u>0</u>
<u>Grand Total</u>		<u>2,027,187</u>	<u>1,399,559</u>				<u>(627,627)</u>	
<u>Net Gain/ Loss</u>								<u>(\$627,627)</u>

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Granite Investment Partners, LLC

Granite Investment Partners, LLC
Commission Summary Report - October 2022

CONNECT

Broker	Trades	Shares	Amount	Commission	Avg CPS	CPS (Total)	Min Commission	Max Commission	AVG Commission
BARD - RW Baird	4	3,821.00	\$323,223.85	\$152.84	0.04000	0.04000	14.00	94.08	38.21
GLBL - Seaport Global	1	1,850.00	\$102,347.24	\$74.00	0.04000	0.04000	74.00	74.00	74.00
JMPS - JMP Securities	2	16,155.00	\$732,731.70	\$646.20	0.04000	0.04000	234.12	412.08	323.10
PIPR - Piper Jaffray	1	1,678.00	\$108,463.40	\$67.12	0.04000	0.04000	67.12	67.12	67.12
RBCM - RBC	1	1,381.00	\$280,530.68	\$55.24	0.04000	0.04000	55.24	55.24	55.24
RCAP - Roth Capital	1	4,531.00	\$266,469.47	\$181.24	0.04000	0.04000	181.24	181.24	181.24
RILY - B. Riley	1	13,785.00	\$132,698.25	\$413.55	0.03000	0.03000	413.55	413.55	413.55
WELLS - Wells Fargo	3	11,798.00	\$857,741.56	\$471.92	0.04000	0.04000	48.88	242.40	157.31

GRANITE INVESTMENT PARTNERS, L.L.C.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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				ANNUALIZED RATES OF RETURN					
				Begin Date:		10/31/2021		10/31/2007	
				End Date:		10/31/2022		10/31/2022	
Composite	Portfolio AUM	Inception Date			1 Year	15 Year	Annualized Since Inception	Cumulative Since Inception	
STATE OF CONNECTICUT RETIREMENT PLANS AN									
CONNCT	23,050,459	9-Jan-22	Gross of Management Fees				Invested<1year	-9.63%	
		9-Jan-22	Net of Management Fee of 0.4%				Invested<1year	-9.93%	
		9-Jan-22	Russell 2000 Total				Invested<1year	-14.37%	
		9-Jan-22	Russell 2500 Total				Invested<1year	-14.42%	