Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

July 31, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
7,525	ACNB Corp	34.30	258,107.50	0.4
21,819	Abercrombie & Fitch Co	23.69	516,892.11	0.8
39,368	Acco Brands Corp	12.80	503,910.40	0.8
18,555	American Eqty Invt Life	35.73	662,970.15	1.1
11,813	Arkansas Best Corp Del	46.55	549,895.15	0.9
15,096	Artisan Partners Asset Mg	34.45	520,057.20	0.8
6,397	Asbury Automotive Group	70.30	449,709.10	0.7
20,493	Atkore International Group	23.66	484,864.38	0.8
7,944	Bancfirst Corp	62.10	493,322.40	0.8
43,385	Bancorp Inc Del	9.71	421,268.35	0.7
10,013	Bank Of NT Butterfield Lt	49.46	495,242.98	0.8
24,517	Beazer Homes USA Inc	12.81	314,062.77	0.5
8,532	Boise Cascade Llc	43.25	369,009.00	0.6
14,389	Bonanza Creek Energy Inc	37.20	535,270.80	0.9
25,401	Brightsphere Investment Group PLC	14.25	361,964.25	0.6
10,337	Brinker International Inc	47.17	487,596.29	0.8
21,458	Buckle Inc	24.05	516,064.90	0.8
22,953	Builders Firstsource Inc	17.93	411,547.29	0.7
3,995	CACI Intl Inc	175.20	699,924.00	1.1
16,076	CNB Finl Corp Pa	31.01	498,516.76	0.8
4,109	Cabot Microelectronics Co	120.45	494,929.05	0.8
17,454	Cadence Bancorp Llc	27.23	475,272.42	0.8
11,023	Camden Natl Corp	46.10	508,160.30	0.8
9,983	Carrizo Oil & Gas Inc	28.18	281,320.94	0.5
17,272	Chatham Lodging Tr	21.54	372,038.88	0.6
14,231	Chesapeake Lodging Tr	32.02	455,676.62	0.7
19,199	Civista Bancshares Inc	24.73	474,791.27	0.8
57,601	Cousins Properties Inc	9.32	536,841.32	0.9
16,148	Covenant Transn Group Inc	28.98	467,969.04	0.8
20,393	DSW Inc	27.44	559,583.92	0.9
113,303	Denbury Resources Inc	4.51	510,996.53	0.8
37,417	Diamondrock Hospitality	11.92	446,010.64	0.7
5,997	Dillards Inc	80.27	481,379.19	0.8
14,608	Diodes Inc	37.16	542,833.28	0.9
28,210	Electro Scientific Industries	18.03	508,626.30	0.8
3,840	Enanta Pharmaceuticals Inc	97.52	374,476.80	0.6
24,978	Ennis Inc	21.75	543,271.50	0.9
12,592	Enova International Inc	31.00	390,352.00	0.6
13,268	Entegris Inc	35.15	466,370.20	0.7
15,418	Essent Group Ltd	38.40	592,051.20	0.9
9,085	FTI Consulting Inc	78.96	717,351.60	1.1
30,191	Farmers National Banc	15.97	482,301.22	0.8
5,286	Fed Agric Mtg	94.29	498,416.94	0.8
71,061	First Bancorp	8.22	584,121.42	0.9
13,120	First Bancorp N C	41.42	543,430.40	0.9
12,739	First Merchants Corp	47.20	601,280.80	1.0
15,766	Fonar Corp	26.10	411,492.60	0.7
19,711	Gannett Co Inc	10.57	208,345.27	0.3
9,429	Generac Holdings Inc	53.75	506,808.75	0.8
49,433	Gulfport Energy Corp	11.51	568,973.83	0.9
14,400	Hancock Whitney Corporation	50.25	723,600.00	1.2
9,192	Houlihan Lokey Inc	49.16	451,878.72	0.7
9,771	Hurco Companies Inc	44.30	432,855.30	0.7
30,458	Immersion Corp	14.04	427,630.32	0.7

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19,228	Independent Bank Corp	24.50	471,086.00	0.8
17,161	Infrareit Inc	20.95	359,522.95	0.6
16,468	Ingles Mkts Inc	29.75	489,923.00	0.8
10,751	Insight Enterprises Inc	50.27	540,452.77	0.9
4,865	Insperity Inc	95.10	462,661.50	0.7
21,078	KB Home	23.75	500,602.50	0.8
18,285	Kennedy-Wilson Holdings	20.90	382,156.50	0.6
13,117	Kforce Inc	37.80	495,822.60	0.8
7,210	Korn Ferry Intl	65.98	475,715.80	0.8
19,298	Kronos Worldwide Inc	22.74	438,836.52	0.7
14,536	Louisiana Pac Corp	26.92	391,309.12	0.6
16,612	MCBC Holdings Inc	24.96	414,635.52	0.7
4,597	Magellan Health Inc	72.75	334,431.75	0.5
12,707	Mammoth Energy Services	37.22	472,954.54	0.8
7,905	Marcus & Millichap Inc	40.21	317,860.05	0.5
7,605	Mcgrath Rentcorp	59.38	451,584.90	0.7
10,036	Medpace Holdings Inc	61.37	615,909.32	1.0
22,817	Meritor Inc	20.60	470,030.20	0.8
61,959	Mgic Investment Corp	12.48	773,248.32	1.2
24,869	Modine Manufacturing Co	17.45	433,964.05	0.7
10,558	Movado Group Inc	49.80	525,788.40	0.8
22,719	NCI Building Sys Inc	15.95	362,368.05	0.6
18,607	National General Hldgs	27.58	513,181.06	0.8
14,817	New Jersey Resources Corp	46.25	685,286.25	1.1
26,965	Nmi Holdingds Inc	20.90	563,568.50	0.9
33,496	OFG Bancorp	16.65	557,708.40	0.9
33,205	Old Second Bancorp Inc	15.50	514,677.50	0.8
7,589	One Gas Inc	77.04	584,656.56	0.9
2,213	Oppenheimer Hldgs Inc	29.55	65,394.15	0.1
25,859	Par Pacific Holdings Inc	17.51	452,791.09	0.7
30,606	Pattern Energy Group	18.57	568,353.42	0.9
12,006	Pebblebrook Hotel Trust	38.55	462,831.30	0.7
13,175	Peoples Bancorp Inc	36.22	477,198.50	0.8
10,091	Performance Food Group Co	35.85	361,762.35	0.6
23,279	Piedmont Office Realty Tr	19.78	460,458.62	0.7
16,085	Portland Gen Elec Co	45.36	729,615.60	1.2
19,554	Preferred Apartment Commu	16.92	330,853.68	0.5
3,029	Providence Service Corp	70.08	212,272.32	0.3
17,126	Quinstreet Inc	13.26	227,090.76	0.4
3,420	RH	135.86	464,641.20	0.7
23,821	RLJ Lodging Trust	22.59	538,116.39	0.9
3,955	RMR Group	86.80	343,294.00	0.6
39,693	Radian Group Inc	19.15	760,120.95	1.2
13,644	Regional Management Corp	33.17	452,571.48	0.7
29,878	Renewable Energy Group Inc	17.05	509,419.90	0.8
15,631	Rudolph Technologies Inc	28.60	447,046.60	0.7
45,090	SRC Energy Inc	11.32	510,418.80	0.8
14,962	Schnitzer Stl Inds	32.95	492,997.90	0.8
17,827	Select Income Reit	20.85	371,692.95	0.6
14,816	Shoe Carnival Inc	31.37	464,777.92	0.7
15,844	Sierra Bancorp	29.54	468,031.76	0.8
14,827	Smart Global Holdings Inc	30.53	452,668.31	0.7
31,838	Sunstone Hotel Investors	16.27	518,004.26	0.8
12,715	Syntel Inc	40.59	516,101.85	0.8
21,186	Tailored Brands Inc	20.16	427,109.76	0.7

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Quantity	Security	Price	Market Value	Pct. Assets
13,460	Tenet Healthcare Corp	37.63	506,499.80	0.8
47,199	Terraform Power Inc	10.23	482,845.77	0.8
16,157	Tier Reit Inc	23.77	384,051.89	0.6
21,233	Tredegar Corp	26.05	553,119.65	0.9
6,534	Trinseo S.A.	74.70	488,089.80	0.8
13,559	Triple-S Mgmt Corp	35.51	481,480.09	0.8
12,798	Universal Insurance Hldgs	44.40	568,231.20	0.9
4,105	Usana Health Sciences Inc	132.25	542,886.25	0.9
10,070	VSE Corp	43.10	434,017.00	0.7
29,554	Valhi Inc	5.36	158,409.44	0.3
34,532	Vera Bradley Inc	13.29	458,930.28	0.7
16,211	Village Super Market Inc	26.93	436,562.23	0.7
25,644	Vishay Intertechnology Inc	25.00	641,100.00	1.0
12,112	Vishay Precision Group In	39.90	483,268.80	0.8
64,826	W & T Offshore Inc	6.94	449,892.44	0.7
9,472	Walker & Dunlop Inc	59.26	561,310.72	0.9
20,095	Warrior Met Coal Inc	25.87	519,857.65	0.8
9,515	Weis Markets Inc	51.13	486,501.95	0.8
5,073	Werner Enterprises Inc	37.25	188,969.25	0.3
4,542	World Acceptance Corp	99.91	453,791.22	0.7
33,419	Xcerra Corporation	14.24	475,886.56	0.8
19,261	Xenia Hotels & Resorts Inc	24.39	469,775.79	0.8
15,211	Zagg Inc	14.90	226,643.90	0.4
			62,329,334.48	99.9
CASH AND EQUIVALENTS				
	Cash Account		25,794.21	0.0
	Dividend Accrual Account		29,347.00	0.0
			55,141.21	0.1
TOTAL PORTFOLIO			**62,384,475.69**	**100.0**