Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

May 31, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
21,581	1-800-Flowers.Com Inc	18.26	394,069.06	0.8
11,310	ACNB Corp	35.70	403,767.00	0.8
25,128	AVX Corp	14.79	371,643.12	0.7
8,091	Allete Inc	81.89	662,571.99	1.3
3,268	Amedisys Inc	112.31	367,029.08	0.7
4,736	America's Car-Mart Inc	86.10	407,769.60	0.8
9,372	American Assets Trust Inc	45.39	425,395.08	0.8
7,626	Argo Group International	70.49	537,556.74	1.1
14,980	Artisan Partners Asset Mg	23.65	354,277.00	0.7
18,423	Atkore International Group	23.39	430,913.97	0.8
17,495	BG Staffing Inc	17.02	297,764.90	0.6
22,089	BMC Stock Holdings Inc	20.03	442,442.67	0.9
10,586	Bank Of Marin Bancorp	40.51	428,838.86	0.8
5,470	Barrett Business Services	72.02	393,949.40	0.8
8,796	Black Hills Corp	76.20	670,255.20	1.3
3,650	CACI Intl Inc	203.52	742,848.00	1.5
15,692	CNB Finl Corp Pa	24.75	388,377.00	0.8
9,653	CVR Energy Inc	42.47	409,962.91	0.8
11,080	Cactus Inc	32.55	360,654.00	0.7
10,579	Camden Natl Corp	42.35	448,020.65	0.9
23,840	Career Education Corp	18.77	447,476.80	0.9
5,601	Carpenter Technology Corp	40.56	227,176.56	0.4
7,475	Chemung Financial Corp	44.80	334,880.00	0.7
48,823	Commercial Vehicle Group	6.21	303,190.83	0.6
13,894	Computer Programs And Systems	25.81	358,604.14	0.7
13,191	Consol Energy Inc New	26.22	345,868.02	0.7
5,709	Consolidated-Tomoka Land	59.80	341,398.20	0.7
13,611	Core-Mark Holding Company	36.88	501,973.68	1.0
57,947	Cousins Properties Inc	9.05	524,420.35	1.0
21,720	Dana Inc	14.59	316,894.80	0.6
41,893	Diamondrock Hospitality Corp	9.91	415,159.63	0.8
12,652	Diodes Inc	30.93	391,326.36	0.8
17,624	Enova International Inc	21.35	376,272.40	0.7
10,602	Enterprise Financial Serv	39.19	415,492.38	0.8
11,829	Essent Group Ltd	46.95	555,371.55	1.1
7,606	FTI Consulting Inc	83.92	638,295.52	1.2
9,304	Fabrinet	42.64	396,722.56	0.8
31,463	Farmers National Banc	13.45	423,177.35	0.8
24,106	Fednat Holding Company	13.52	325,913.12	0.6
48,223	First Bancorp	9.96	480,301.08	0.9
13,134	First Bancorp N C	35.41	465,074.94	0.9
15,398	First Defiance Financial	27.10	417,285.80	0.8
31,426	Futurefuel Corp	10.38	326,201.88	0.6
11,891	G-III Apparel Group Ltd	25.73	305,955.43	0.6
5,280	Generac Holdings Inc	55.15	291,192.00	0.6
9,728	Global Brass & Copper Hldgs	43.63	424,432.64	0.8
21,134	Gray Television Inc	17.23	364,138.82	0.7
8,281	Great Southern Bancorp Inc	55.22	457,276.82	0.9
11,709	Greif Inc	35.44	414,966.96	0.8
14,324	HMS Holdings Corp	30.43	435,879.32	0.9
9,985	Heidrick & Struggles Inte	30.36	303,144.60	0.6
11,874	Herman Miller Inc	35.49	421,408.26	0.8
8,694	Iberiabank Corp	71.50	621,621.00	1.2
16,027	Ingles Markets Inc	29.81	477,764.87	0.9

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8,446	Insight Enterprises Inc	51.48	434,800.08	0.8
5,918	Integer Holdings Corp	70.10	414,851.80	0.8
12,695	K12 Inc	30.57	388,086.15	0.8
18,537	Kennedy-Wilson Holdings	20.55	380,935.35	0.7
11,452	Kforce Inc	34.75	397,957.00	0.8
10,315	Lantheus Holdings Inc	23.99	247,456.85	0.5
47,601	Lexington Realty Trust	9.17	436,501.17	0.9
10,447	Malibu Boats Inc	35.90	375,047.30	0.7
16,478	Mammoth Energy Services	10.50	173,019.00	0.3
7,741	Marcus & Millichap Inc	30.54	236,410.14	0.5
17,633	MasterCraft Boat Holdings	19.86	350,191.38	0.7
6,990	Medpace Holdings Inc	53.98	377,320.20	0.7
10,598	Meritage Homes Corp	50.10	530,959.80	1.0
18,409	Meritor Inc	20.16	371,125.44	0.7
49,978	Mgic Investment Corp	13.55	677,201.90	1.3
35,007	Midstates Petroleum Co Inc	6.69	234,196.83	0.5
12,503	Miller Industries	26.55	331,954.65	0.6
13,265	Mueller Industries Inc	26.95	357,491.75	0.7
24,729	NIC Inc	15.96	394,674.84	0.8
19,876	Napco Security Technologies	26.72	531,086.72	1.0
18,926	National General Hldgs	22.72	429,998.72	0.8
6,281	National Healthcare Corp	77.67	487,845.27	1.0
39,833	Newmark Group Inc	7.98	317,867.34	0.6
16,024	Nmi Holdingds Inc	27.26	436,814.24	0.9
8,837	Northwestern Corp	70.94	626,896.78	1.2
23,688	OFG Bancorp	18.78	444,860.64	0.9
78,883	On Deck Capital Inc	4.02	317,109.66	0.6
7,634	One Gas Inc	87.56	668,433.04	1.3
13,243	Oppenheimer Hldgs Inc	24.64	326,307.52	0.6
11,932	PC Connection Inc	31.74	378,721.68	0.7
2,545	PS Business Parks Inc	160.92	409,541.40	0.8
22,450	Pacific City Financial Co	17.07	383,221.50	0.7
13,175	Peoples Bancorp Inc	30.91	407,239.25	0.8
9,636	Performance Food Group Co	39.35	379,176.60	0.7
21,928	Piedmont Office Realty Tr	20.33	445,796.24	0.9
13,180	Portland Gen Elec Co	52.86	696,694.80	1.4
24,126	Preferred Apartment Community	15.70	378,778.20	0.7
5,366	RMR Group	48.22	258,748.52	0.5
30,572	Radian Group Inc	22.45	686,341.40	1.3
68,303	Radiant Logistics Inc	6.36	434,407.08	0.8
16,613	Regional Management Corp	24.67	409,842.71	0.8
9,031	Remax Holdings Inc	29.62	267,498.22	0.5
21,514	Rent-A-Center Inc	23.86	513,324.04	1.0
9,685	Republic Bancorp Ky	45.84	443,960.40	0.9
1,664	Rush Enterprises Inc	35.27	58,689.28	0.1
16,622	Ruths Hospitality Group Inc	22.87	380,145.14	0.7
46,861	Ryerson Holding Corp	7.72	361,766.92	0.7
3,965	SPS Commerce Inc	101.93	404,152.45	0.8
46,142	SRC Energy Inc	4.74	218,713.08	0.4
5,393	Safety Insurance Group Inc	91.13	491,464.09	1.0
9,274	Sanmina Corp	26.59	246,595.66	0.5
11,575	Scansource Inc	29.21	338,105.75	0.7
12,211	Schweitzer-Mauduit Int	31.29	382,082.19	0.7
9,419	Selective Insurance Group	71.65	674,871.35	1.3
3,194	Sinclair Broadcast Group	53.68	171,453.92	0.3

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Quantity	Security	Price	Market Value	Pct. Assets
33,706	Sterling Construction Co	11.94	402,449.64	0.8
11,136	Stifel Financial Corp	53.63	597,223.68	1.2
16,421	Summit Financial Group Inc	24.75	406,419.75	0.8
35,774	Sunstone Hotel Investors	13.42	480,087.08	0.9
5,980	Tech Data Corp	90.65	542,087.00	1.1
38,881	Tegna	15.14	588,658.34	1.2
10,645	Terraform Power Inc	13.50	143,707.50	0.3
23,090	Tredegar Corp	15.59	359,973.10	0.7
20,584	Verso Corporation New	17.22	354,456.48	0.7
16,019	Village Super Market Inc	26.48	424,183.12	0.8
28,115	Vishay Intertechnology Inc	15.24	428,472.60	0.8
67,139	W & T Offshore Inc	4.20	281,983.80	0.6
11,190	WSFS Financial Corp	39.69	444,131.10	0.9
9,439	Walker & Dunlop Inc	50.27	474,498.53	0.9
21,364	Xenia Hotels & Resorts Inc	20.91	446,721.24	0.9
			51,078,151.29	99.8
CASH AND EQUIVALENTS				
	Cash Account		40,802.47	0.1
	Dividend Accrual Account		58,313.82	0.1
			99,116.29	0.2
TOTAL PORTFOLIO			**51,177,267.58**	**100.0**