Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

March 31, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
9,435	AMN Healthcare Services Inc	56.75	535,436.25	0.9
42,637	Acco Brands Corp	12.55	535,094.35	0.9
6,230	Advanced Energy Inds	63.90	398,097.00	0.7
4,093	Alamo Group Inc	109.90	449,820.70	0.8
8,097	Amedisys Inc	60.34	488,572.98	0.8
18,724	American Eqty Invt Life	29.36	549,736.64	0.9
7,601	Applied Optoelectronics	25.06	190,481.06	0.3
11,617	Artisan Partners Asset Mg	33.30	386,846.10	0.7
8,067	Bancfirst Corp	53.10	428,357.70	0.7
12,309	Bank Of NT Butterfield Lt	44.88	552,427.92	0.9
12,482	Bankwell Financial Group	32.28	402,918.96	0.7
12,963	Bassett Furniture Inds In	30.35	393,427.05	0.7
24,517	Beazer Homes USA Inc	15.95	391,046.15	0.7
7,843	Big Lots Inc	43.53	341,405.79	0.6
3,234	Blue Bird Corp	23.70	76,645.80	0.1
25,401	Brightsphere Investment Group PLC	15.76	400,319.76	0.7
24,497	Buckle Inc	22.15	542,608.55	0.9
17,476	CNB Finl Corp Pa	29.09	508,376.84	0.9
28,187	CNO Finl Group Inc	21.67	610,812.29	1.0
12,804	CVR Energy Inc	30.22	386,936.88	0.7
659	Cabot Microelectronics Co	107.11	70,585.49	0.1
11,593	Camden Natl Corp	44.50	515,888.50	0.9
24,442	Care.Com	16.27	397,671.34	0.7
20,083	Carrizo Oil & Co Inc	16.00	321,328.00	0.5
5,905	Century Bancorp Inc Mass	79.40	468,857.00	0.8
18,428	Chatham Lodging Tr	19.15	352,896.20	0.6
16,307	Chesapeake Lodging Tr	27.81	453,497.67	0.8
1,514	Children's Place Inc	135.25	204,768.50	0.3
8,577	Cirrus Logic Inc	40.63	348,483.51	0.6
20,176	Cohu Inc	22.81	460,214.56	0.8
10,094	Corenergy Infrastructure	37.54	378,928.76	0.6
42,236	Diamondrock Hospitality	10.44	440,943.84	0.8
7,589	Eagle Pharmaceutical	52.69	399,864.41	0.7
10,298	Emergent Biosolutions Inc	52.65	542,189.70	0.9
12,620	Employers Holdings Inc	40.45	510,479.00	0.9
8,835	Encompass Health Corp	57.17	505,096.95	0.9
12,696	Encore Cap Group Inc	45.20	573,859.20	1.0
23,514	Ennis Inc	19.70	463,225.80	0.8
14,073	Entegris Inc	34.80	489,740.40	0.8
9,662	Essent Group Ltd	42.56	411,214.72	0.7
76,518	Fairmount Santrol Hldgs	4.25	325,201.50	0.6
31,484	Farmers National Banc	13.85	436,053.40	0.7
14,199	First Bancorp N C	35.65	506,194.35	0.9
36,995	First Comwlth Finl Corp	14.13	522,739.35	0.9
10,153	First Finl Corp Ind	41.60	422,364.80	0.7
17,283	First Industrial Realty T	29.23	505,182.09	0.9
11,892	First Internet Bancorp	37.00	440,004.00	0.8
12,201	First Mid Illinois Bancsh	36.45	444,726.45	0.8
19,516	Fonar Corp	29.80	581,576.80	1.0
19,711	Gannett Co Inc	9.98	196,715.78	0.3
7,860	Greif Bros Corp [A]	52.25	410,685.00	0.7
7,487	HFF Inc	49.70	372,103.90	0.6
24,758	Hardinge Inc	18.32	453,566.56	0.8
11,922	Herman Miller Inc	31.95	380,907.90	0.6

Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

March 31, 2018

Quantity	Security	Price	Market Value	Pct. Assets
10,246	Hillenbrand Inc	45.90	470,291.40	0.8
9,192	Houlihan Lokey Inc	44.60	409,963.20	0.7
10,163	Hurco Companies Inc	45.90	466,481.70	0.8
4,921	Infinity Ppty & Cas Corp	118.40	582,646.40	1.0
13,823	Ingles Mkts Inc	33.85	467,908.55	0.8
7,590	Insperity Inc	69.55	527,884.50	0.9
11,355	Integer Holdings Corp	56.55	642,125.25	1.1
7,634	Johnson Outdoors Inc	62.00	473,308.00	0.8
4,512	KB Home	28.45	128,366.40	0.2
17,924	Kelly Svcs Inc [A]	29.04	520,512.96	0.9
17,833	Kemet Corp	18.13	323,312.29	0.6
25,563	Kimball Electronics Inc	16.15	412,842.45	0.7
21,979	Kimball Intl Inc	17.04	374,522.16	0.6
9,613	Koppers Holdings Inc	41.10	395,094.30	0.7
13,983	Korn Ferry Intl	51.59	721,382.97	1.2
10,529	Kraton Corporation	47.71	502,338.59	0.9
16,858	Kronos Worldwide Inc	22.60	380,990.80	0.6
16,195	La Z Boy Inc	29.95	485,040.25	0.8
20,486	Lannet Inc	16.05	328,800.30	0.6
18,854	Lasalle Hotel Properties	29.01	546,954.54	0.9
17,090	Louisiana Pac Corp	28.77	491,679.30	0.8
15,007	M D C Hldgs Inc	27.92	418,995.44	0.7
21,118	MCBC Holdings Inc	25.20	532,173.60	0.9
4,592	MKS Instrument Inc	115.65	531,064.80	0.9
2,858	Malibu Boats Inc	33.21	94,914.18	0.2
11,544	Marcus & Millichap Inc	36.06	416,276.64	0.7
22,577	Meritor Inc	20.56	464,183.12	0.8
52,498	Mgic Investment Corp	13.00	682,474.00	1.2
14,949	Movado Group Inc	38.40	574,041.60	1.0
24,773	NCI Building Sys Inc	17.70	438,482.10	0.7
9,071	Nicolet Bankshares Inc	55.07	499,539.97	0.9
18,020	Northeast Bancorp	20.50	369,410.00	0.6
10,004	Northwestern Corp	53.80	538,215.20	0.9
33,215	Old Natl Bancorp Ind	16.90	561,333.50	1.0
33,205	Old Second Bancorp Inc	13.90	461,549.50	0.8
1,430	Otter Tail Corp	43.35	61,990.50	0.1
17,602	PNM Res Inc	38.25	673,276.50	1.1
25,859	Par Pacific Holdings Inc	17.17	443,999.03	0.8
13,633	Peapack-Gladstone Finl Co	33.39	455,205.87	0.8
13,295	Pebblebrook Hotel Tr	34.35	456,683.25	0.8
14,554	Peoples Bancorp Inc	35.45	515,939.30	0.9
15,931	Portland Gen Elec Co	40.51	645,364.81	1.1
7,187	Preferred Bk Los Angeles	64.20	461,405.40	0.8
9,916	QCR Holdings Inc	44.85	444,732.60	0.8
55,958	Quinstreet Inc	12.77	714,583.66	1.2
5,698	RMR Group	69.95	398,575.10	0.7
33,644	Radian Group Inc	19.04	640,581.76	1.1
30,913	Ramco-Gershenson Pptys Tr	12.36	382,084.68	0.7
49,367	Riverview Bancorp Inc	9.34	461,087.78	0.8
4,087	Rudolph Technologies Inc	27.70	113,209.90	0.2
7,990	Rush Enterprises Inc	42.49	339,495.10	0.6
8,769	SJW Group	52.71	462,213.99	0.8
11,169	SP Plus Corp	35.60	397,616.40	0.7
63,404	SRC Energy Inc	9.43	597,899.72	1.0
4,117	Sanderson Farms Inc	119.02	490,005.34	0.8

Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

March 31, 2018

Quantity	Security	Price	Market Value	Pct. Assets
25,193	Sandridge Energy Inc	14.51	365,550.43	0.6
13,153	Sandy Spring Bancorp Inc	38.76	509,810.28	0.9
19,313	Select Income REIT	19.48	376,217.24	0.6
23,468	Ship Finance Int	14.30	335,592.40	0.6
11,117	Shoe Carnival Inc	23.80	264,584.60	0.5
47,856	Smart Sand Inc	5.82	278,521.92	0.5
8,544	Southwest Gas Holdings	67.63	577,830.72	1.0
19,331	Stoneridge Inc	27.60	533,535.60	0.9
6,092	Syntel Inc	25.53	155,528.76	0.3
22,881	Tailored Brands Inc	25.06	573,397.86	1.0
34,276	Third Point Reinsurance	13.95	478,150.20	0.8
33,120	Tillys Inc	11.30	374,256.00	0.6
4,394	Tivity Health Inc	39.65	174,222.10	0.3
14,774	Tower International Inc	27.75	409,978.50	0.7
6,663	Trinseo S.A.	74.05	493,395.15	0.8
20,041	Triple-S Mgmt Corp	26.14	523,871.74	0.9
31,399	United Cmnty Finl Corp OH	9.86	309,594.14	0.5
12,471	United Nat Foods Inc	42.94	535,504.74	0.9
7,812	VSE Corp	51.72	404,036.64	0.7
15,329	Vectrus Inc	37.24	570,851.96	1.0
29,020	Vishay Intertechnology Inc	18.60	539,772.00	0.9
17,333	Vishay Precision Group In	31.15	539,922.95	0.9
24,613	Waddell & Reed Fin [A]	20.21	497,428.73	0.8
8,177	Walker & Dunlop Ord Shs	59.42	485,877.34	0.8
			58,575,606.85	99.9
CASH AND EQUIVALENTS				
	Cash Account		15,859.93	0.0
	Dividend Accrual Account		63,302.41	0.1
			79,162.34	0.1
TOTAL PORTFOLIO			**58,654,769.19**	**100.0**