Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

June 30, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
21,581	1-800-Flowers.Com Inc	18.88	407,449.28	0.7
11,310	ACNB Corp	39.57	447,536.70	0.8
25,128	AVX Corp	16.60	417,124.80	0.8
8,091	Allete Inc	83.21	673,252.11	1.2
3,268	Amedisys Inc	121.41	396,767.88	0.7
4,736	America's Car-Mart Inc	86.08	407,674.88	0.7
9,372	American Assets Trust Inc	47.12	441,608.64	0.8
7,626	Argo Group International	74.05	564,705.30	1.0
14,980	Artisan Partners Asset Mg	27.52	412,249.60	0.8
18,423	Atkore International Group	25.87	476,603.01	0.9
17,495	BG Staffing Inc	18.88	330,305.60	0.6
22,089	BMC Stock Holdings Inc	21.20	468,286.80	0.9
10,586	Bank Of Marin Bancorp	41.02	434,237.72	0.8
5,470	Barrett Business Services	82.60	451,822.00	0.8
8,796	Black Hills Corp	78.17	687,583.32	1.3
3,650	CACI Intl Inc	204.59	746,753.50	1.4
15,692	CNB Finl Corp Pa	28.24	443,142.08	0.8
9,653	CVR Energy Inc	49.99	482,553.47	0.9
11,080	Cactus Inc	33.12	366,969.60	0.7
10,579	Camden Natl Corp	45.87	485,258.73	0.9
23,840	Career Education Corp	19.07	454,628.80	0.8
5,601	Carpenter Technology Corp	47.98	268,735.98	0.5
7,475	Chemung Financial Corp	48.34	361,341.50	0.7
48,823	Commercial Vehicle Group	8.02	391,560.46	0.7
13,894	Computer Programs And Systems	27.79	386,114.26	0.7
13,191	Consol Energy Inc New	26.61	351,012.51	0.6
5,709	Consolidated-Tomoka Land	59.70	340,827.30	0.6
13,611	Core-Mark Holding Company	39.72	540,628.92	1.0
14,486	Cousins Properties Inc	36.17	523,958.62	1.0
21,720	Dana Inc	19.94	433,096.80	0.8
41,893	Diamondrock Hospitality Corp	10.34	433,173.62	0.8
12,652	Diodes Inc	36.37	460,153.24	0.8
17,624	Enova International Inc	23.05	406,233.20	0.7
10,602	Enterprise Financial Serv	41.60	441,043.20	0.8
11,829	Essent Group Ltd	46.99	555,844.71	1.0
7,606	FTI Consulting Inc	83.84	637,687.04	1.2
9,304	Fabrinet	49.67	462,129.68	0.8
31,463	Farmers National Banc	14.83	466,596.29	0.9
24,106	Fednat Holding Company	14.27	343,992.62	0.6
48,223	First Bancorp	11.04	532,381.92	1.0
13,134	First Bancorp N C	36.42	478,340.28	0.9
15,398	First Defiance Financial	28.57	439,920.86	0.8
31,426	Futurefuel Corp	11.69	367,369.94	0.7
11,891	G-III Apparel Group Ltd	29.42	349,833.22	0.6
5,280	Generac Holdings Inc	69.41	366,484.80	0.7
9,728	Global Brass & Copper Hldgs	43.73	425,405.44	0.8
21,134	Gray Television Inc	16.39	346,386.26	0.6
8,281	Great Southern Bancorp Inc	59.85	495,617.85	0.9
11,709	Greif Inc	32.55	381,127.95	0.7
14,324	HMS Holdings Corp	32.39	463,954.36	0.9
9,985	Heidrick & Struggles Inte	29.97	299,250.45	0.6
11,874	Herman Miller Inc	44.70	530,767.80	1.0
8,694	Iberiabank Corp	75.85	659,439.90	1.2
16,027	Ingles Markets Inc	31.13	498,920.51	0.9

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Quantity	Security	Price	Market Value	Pct. Assets
8,446	Insight Enterprises Inc	58.20	491,557.20	0.9
5,918	Integer Holdings Corp	83.92	496,638.56	0.9
12,695	K12 Inc	30.41	386,054.95	0.7
18,537	Kennedy-Wilson Holdings	20.57	381,306.09	0.7
11,452	Kforce Inc	35.09	401,850.68	0.7
10,315	Lantheus Holdings Inc	28.30	291,914.50	0.5
47,601	Lexington Realty Trust	9.41	447,925.41	0.8
10,447	Malibu Boats Inc	38.85	405,865.95	0.7
16,478	Mammoth Energy Services	6.88	113,368.64	0.2
7,741	Marcus & Millichap Inc	30.85	238,809.85	0.4
17,633	MasterCraft Boat Holdings	19.59	345,430.47	0.6
6,990	Medpace Holdings Inc	65.42	457,285.80	0.8
10,598	Meritage Homes Corp	51.34	544,101.32	1.0
18,409	Meritor Inc	24.25	446,418.25	0.8
49,978	Mgic Investment Corp	13.14	656,710.92	1.2
35,007	Midstates Petroleum Co Inc	5.89	206,191.23	0.4
12,503	Miller Industries	30.75	384,467.25	0.7
13,265	Mueller Industries Inc	29.27	388,266.55	0.7
24,729	NIC Inc	16.04	396,653.16	0.7
19,876	Napco Security Technologies	29.68	589,919.68	1.1
18,926	National General Hldgs	22.94	434,162.44	0.8
6,281	National Healthcare Corp	81.15	509,703.15	0.9
39,833	Newmark Group Inc	8.98	357,700.34	0.7
16,024	Nmi Holdingds Inc	28.39	454,921.36	0.8
8,837	Northwestern Corp	72.15	637,589.55	1.2
23,688	OFG Bancorp	23.77	563,063.76	1.0
78,883	On Deck Capital Inc	4.15	327,364.45	0.6
7,634	One Gas Inc	90.30	689,350.20	1.3
13,243	Oppenheimer Hldgs Inc	27.22	360,474.46	0.7
11,932	PC Connection Inc	34.98	417,381.36	0.8
2,545	PS Business Parks Inc	168.53	428,908.85	0.8
22,450	Pacific City Financial Co	17.04	382,548.00	0.7
13,175	Peoples Bancorp Inc	32.26	425,025.50	0.8
9,636	Performance Food Group Co	40.03	385,729.08	0.7
21,928	Piedmont Office Realty Tr	19.93	437,025.04	0.8
13,180	Portland Gen Elec Co	54.17	713,960.60	1.3
24,126	Preferred Apartment Community	14.95	360,683.70	0.7
5,366	RMR Group	46.98	252,094.68	0.5
30,572	Radian Group Inc	22.85	698,570.20	1.3
68,303	Radiant Logistics Inc	6.14	419,380.42	0.8
16,613	Regional Management Corp	26.37	438,084.81	0.8
9,031	Remax Holdings Inc	30.76	277,793.56	0.5
21,514	Rent-A-Center Inc	26.63	572,917.82	1.1
9,685	Republic Bancorp Ky	49.75	481,828.75	0.9
1,664	Rush Enterprises Inc	36.52	60,769.28	0.1
16,622	Ruths Hospitality Group Inc	22.71	377,485.62	0.7
46,861	Ryerson Holding Corp	8.33	390,352.13	0.7
3,965	SPS Commerce Inc	102.21	405,262.65	0.7
46,142	SRC Energy Inc	4.96	228,864.32	0.4
5,393	Safety Insurance Group Inc	95.13	513,036.09	0.9
9,274	Sanmina Corp	30.28	280,816.72	0.5
11,575	Scansource Inc	32.56	376,882.00	0.7
12,211	Schweitzer-Mauduit Int	33.18	405,160.98	0.7
9,419	Selective Insurance Group	74.89	705,388.91	1.3
3,194	Sinclair Broadcast Group	53.63	171,294.22	0.3

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Quantity	Security	Price	Market Value	Pct. Assets
33,706	Sterling Construction Co	13.42	452,334.52	0.8
11,136	Stifel Financial Corp	59.06	657,692.16	1.2
16,421	Summit Financial Group Inc	26.85	440,903.85	0.8
35,774	Sunstone Hotel Investors	13.71	490,461.54	0.9
5,980	Tech Data Corp	104.60	625,508.00	1.2
38,881	Tegna	15.15	589,047.15	1.1
10,645	Terraform Power Inc	14.30	152,223.50	0.3
23,090	Tredegar Corp	16.62	383,755.80	0.7
20,584	Verso Corporation New	19.05	392,125.20	0.7
16,019	Village Super Market Inc	26.51	424,663.69	0.8
28,115	Vishay Intertechnology Inc	16.52	464,459.80	0.9
67,139	W & T Offshore Inc	4.96	333,009.44	0.6
11,190	WSFS Financial Corp	41.30	462,147.00	0.9
9,439	Walker & Dunlop Inc	53.21	502,249.19	0.9
21,364	Xenia Hotels & Resorts Inc	20.85	445,439.40	0.8
			54,264,177.01	99.8
CASH AND EQUIVALENTS				
	Cash Account		40,924.14	0.1
	Dividend Accrual Account		63,984.38	0.1
			104,908.52	0.2
TOTAL PORTFOLIO			**54,369,085.53**	**100.0**