

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Common Retirement Fund - LEIA
August 31, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
21,192	1-800-Flowers.Com Inc	14.72	311,946.24	0.6
11,310	ACNB Corp	33.68	380,920.80	0.7
3,117	Amedisys Inc	128.71	401,189.07	0.8
7,034	American Assets Trust Inc	46.86	329,613.24	0.6
6,237	Arena Pharmaceuticals Inc	52.89	329,874.93	0.6
14,980	Artisan Partners Asset Mg	26.64	399,067.20	0.8
15,332	Atkore International Group	29.01	444,781.32	0.9
22,804	BMC Stock Holdings Inc	25.43	579,905.72	1.1
923	Bancfirst Corp	53.77	49,629.71	0.1
47,377	Bancorp Inc	9.13	432,552.01	0.8
4,643	Barrett Business Services	87.13	404,544.59	0.8
22,680	Bloomin Brands Inc	18.04	409,147.20	0.8
14,430	Blucora Inc	22.58	325,829.40	0.6
28,562	Bluerock Residential Grow	12.37	353,311.94	0.7
24,463	Builders Firstsource Inc	19.45	475,805.35	0.9
15,692	CNB Finl Corp Pa	26.44	414,896.48	0.8
8,409	CVR Energy Inc	39.78	334,510.02	0.7
25,310	Cadence Bancorp Llc	15.37	389,014.70	0.8
10,159	Camden National Corp	41.46	421,192.14	0.8
20,639	Career Education Corp	20.51	423,305.89	0.8
20,897	Central European Media Ent	4.64	96,962.08	0.2
7,715	Chemung Financial Corp	40.19	310,065.85	0.6
29,177	City Office Reit Inc	13.54	395,056.58	0.8
18,506	Collectors Universe Inc	25.92	479,675.52	0.9
28,728	Commercial Metals Co	15.67	450,167.76	0.9
51,207	Commercial Vehicle Group	6.35	325,164.45	0.6
15,901	Computer Programs And Systems	21.15	336,306.15	0.7
5,582	Consolidated-Tomoka Land	63.84	356,354.88	0.7
10,720	Core-Mark Holding Company	32.39	347,220.80	0.7
71,306	DHT Holdings Inc	5.62	400,739.72	0.8
20,850	Dana Inc	12.73	265,420.50	0.5
2,273	Deckers Outdoor Corp	147.45	335,153.85	0.7
11,393	Delek US Holdings Inc	32.75	373,120.75	0.7
11,471	Diodes Inc	36.55	419,265.05	0.8
5,597	Emcor Group Inc	87.44	489,401.68	1.0
11,027	Employers Holdings Inc	43.13	475,594.51	0.9
21,652	Ennis Inc	20.11	435,421.72	0.8
19,031	Enova International Inc	23.90	454,840.90	0.9
10,271	Enterprise Financial Serv	39.42	404,882.82	0.8
11,114	Essent Group Ltd	48.50	539,029.00	1.0
12,022	Evertec Inc	34.86	419,086.92	0.8
58,860	FGL Holdings	7.98	469,702.80	0.9
6,151	FTI Consulting Inc	108.14	665,169.14	1.3
7,681	Fabrinet	50.49	387,813.69	0.8
21,920	Farmers National Banc	13.50	295,920.00	0.6
15,224	Financial Institutions Inc	29.06	442,409.44	0.9
50,129	First Bancorp	9.58	480,235.82	0.9
15,398	First Defiance Financial	26.15	402,657.70	0.8
14,237	First Industrial Realty Trust	38.95	554,531.15	1.1
38,502	Genie Energy Ltd	7.16	275,674.32	0.5
26,166	Gray Television Inc	15.30	400,339.80	0.8
37,388	Great Lakes Dredge & Dock	10.84	405,285.92	0.8
7,530	Great Southern Bancorp In	56.34	424,240.20	0.8
11,504	Greif Inc	35.19	404,825.76	0.8

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26,095	Hallmark Financial Service	17.58	458,750.10	0.9
15,752	Hawthorn Bancshares Inc	22.10	348,119.20	0.7
13,786	Heidrick & Struggles Inte	26.55	366,018.30	0.7
8,911	Herman Miller Inc	42.28	376,757.08	0.7
22,565	Hilltop Holdings Inc	23.75	535,918.75	1.0
39,294	IDT Corp	8.82	346,573.08	0.7
8,213	Iberiabank Corp	68.99	566,614.87	1.1
14,070	Ingles Markets Inc	38.88	547,041.60	1.1
8,446	Insight Enterprises Inc	48.06	405,914.76	0.8
4,474	J2 Global Communications	84.60	378,500.40	0.7
12,695	K12 Inc	26.35	334,513.25	0.7
16,641	Kelly Services Inc	24.21	402,878.61	0.8
18,918	Kennedy-Wilson Holdings	20.98	396,899.64	0.8
12,241	Kimball International Inc	17.55	214,829.55	0.4
10,315	Lantheus Holdings Inc	21.76	224,454.40	0.4
30,794	Liberty Oilfield Services	10.77	331,651.38	0.6
35,197	Luther Burbank Corp	10.46	368,160.62	0.7
13,908	MDC Holdings Inc	38.67	537,822.36	1.0
11,346	MMA Capital Holdings Inc	29.60	335,841.60	0.7
19,136	Mack-Cali Realty Corp	20.37	389,800.32	0.8
12,723	Malibu Boats Inc	27.82	353,953.86	0.7
17,633	MasterCraft Boat Holdings	15.15	267,139.95	0.5
7,126	Materion Corp	58.84	419,293.84	0.8
5,516	Maximus Inc	76.94	424,401.04	0.8
6,453	Medpace Holdings Inc	80.91	522,112.23	1.0
9,602	Meritage Homes Corp	65.34	627,394.68	1.2
18,926	National General Hldgs	23.58	446,275.08	0.9
5,510	National Healthcare Corp	80.80	445,208.00	0.9
34,249	Newmark Group Inc	8.68	297,281.32	0.6
14,728	Nmi Holdings Inc	28.34	417,391.52	0.8
8,583	Northwestern Corp	72.44	621,752.52	1.2
20,942	OFG Bancorp	20.52	429,729.84	0.8
5,856	Omniceil Inc	71.80	420,460.80	0.8
14,660	Oppenheimer Hldgs Inc	27.76	406,961.60	0.8
11,771	PCM Inc	35.01	412,102.71	0.8
1,854	PS Business Parks Inc	179.61	332,996.94	0.6
9,775	Pacira Pharmaceuticals Inc	37.24	364,021.00	0.7
17,820	Pennymac Financial Service	29.59	527,293.80	1.0
23,185	Piedmont Office Realty Tr	19.74	457,671.90	0.9
12,379	Portland Gen Elec Co	56.89	704,241.31	1.4
25,096	Preferred Apartment Community	13.46	337,792.16	0.7
25,278	Propetro Holding Corp	10.65	269,210.70	0.5
28,800	Radian Group Inc	22.55	649,440.00	1.3
75,037	Radiant Logistics Inc	4.88	366,180.56	0.7
11,927	Remax Holdings Inc	25.67	306,166.09	0.6
15,485	Rent-A-Center Inc	25.53	395,332.05	0.8
8,997	Republic Bancorp Ky	42.45	381,922.65	0.7
7,930	SPS Commerce Inc	50.54	400,782.20	0.8
15,725	Sanmina Corp	28.90	454,452.50	0.9
6,159	Saul Centers Inc	50.23	309,366.57	0.6
18,594	Simply Good Foods Company	29.63	550,940.22	1.1
17,267	Sonic Automotive Inc	26.91	464,654.97	0.9
7,231	Southwest Gas Holdings Inc	91.23	659,684.13	1.3
5,826	Spire Inc	84.90	494,627.40	1.0
8,221	Spirit Airlines Inc	37.54	308,616.34	0.6

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33,706	Sterling Construction Co	11.19	377,170.14	0.7
10,585	Stifel Financial Corp	53.42	565,450.70	1.1
19,383	Talos Energy Inc	19.04	369,052.32	0.7
6,035	Tech Data Corp	92.73	559,625.55	1.1
39,596	Tegna	14.31	566,618.76	1.1
12,386	Trinseo SA	35.09	434,624.74	0.8
14,859	Triton International	32.15	477,716.85	0.9
4,423	Verint Systems Inc	53.29	235,701.67	0.5
25,575	Verso Corporation New	10.21	261,120.75	0.5
16,983	Village Super Market Inc	24.97	424,065.51	0.8
4,104	Virtus Investment Partner	106.69	437,855.76	0.9
8,429	Walker & Dunlop Inc	55.86	470,843.94	0.9
2,565	World Acceptance Corp	132.90	340,888.50	0.7
14,795	World Fuel Services Corp	38.40	568,128.00	1.1
21,841	Xenia Hotels & Resorts Inc	20.21	441,406.61	0.9
21,247	Xperi Corporation	18.32	389,245.04	0.8
			<u>51,362,202.37</u>	<u>99.9</u>
CASH AND EQUIVALENTS				
	Cash Account		25,750.84	0.1
	Dividend Accrual Account		<u>43,906.69</u>	<u>0.1</u>
			69,657.53	0.1
TOTAL PORTFOLIO			51,431,859.90	100.0