

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Common Retirement Fund - LEIA
September 30, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
21,192	1-800-Flowers.Com Inc	14.79	313,535.64	0.6
11,310	ACNB Corp	34.30	387,933.00	0.7
3,117	Amedisys Inc	131.01	408,358.17	0.8
7,034	American Assets Trust Inc	46.74	328,769.16	0.6
6,237	Arena Pharmaceuticals Inc	45.77	285,467.49	0.5
14,980	Artisan Partners Asset Mg	28.24	423,035.20	0.8
15,332	Atkore International Group	30.35	465,326.20	0.9
22,804	BMC Stock Holdings Inc	26.18	597,008.72	1.1
923	Bancfirst Corp	55.42	51,152.66	0.1
47,377	Bancorp Inc	9.90	469,032.30	0.9
4,643	Barrett Business Services	88.82	412,391.26	0.8
22,680	Bloomin Brands Inc	18.93	429,332.40	0.8
14,430	Blucora Inc	21.64	312,265.20	0.6
28,562	Bluerock Residential Grow	11.77	336,174.74	0.6
24,463	Builders Firstsource Inc	20.57	503,326.22	0.9
15,692	CNB Finl Corp Pa	28.70	450,360.40	0.8
8,409	CVR Energy Inc	44.03	370,248.27	0.7
25,310	Cadence Bancorp Llc	17.54	443,937.40	0.8
10,159	Camden National Corp	43.32	440,087.88	0.8
20,639	Career Education Corp	15.89	327,953.71	0.6
20,897	Central European Media Ent	4.49	93,932.01	0.2
7,715	Chemung Financial Corp	42.00	324,030.00	0.6
29,177	City Office Reit Inc	14.39	419,857.03	0.8
18,506	Collectors Universe Inc	28.48	527,050.88	1.0
28,728	Commercial Metals Co	17.38	499,292.64	0.9
51,207	Commercial Vehicle Group	7.21	369,202.47	0.7
15,901	Computer Programs And Systems	22.61	359,521.61	0.7
5,582	Consolidated-Tomoka Land	65.60	366,179.20	0.7
10,720	Core-Mark Holding Company	32.11	344,272.80	0.6
71,306	DHT Holdings Inc	6.15	438,531.90	0.8
20,850	Dana Inc	14.44	301,074.00	0.6
2,273	Deckers Outdoor Corp	147.36	334,949.28	0.6
11,393	Delek US Holdings Inc	36.30	413,565.90	0.8
11,471	Diodes Inc	40.15	460,560.65	0.9
5,597	Emcor Group Inc	86.12	482,013.64	0.9
11,027	Employers Holdings Inc	43.58	480,556.66	0.9
21,652	Ennis Inc	20.21	437,586.92	0.8
19,031	Enova International Inc	20.75	394,893.25	0.7
10,271	Enterprise Financial Serv	40.75	418,543.25	0.8
11,114	Essent Group Ltd	47.67	529,804.38	1.0
12,022	Evertec Inc	31.22	375,326.84	0.7
58,860	FGL Holdings	7.98	469,702.80	0.9
6,151	FTI Consulting Inc	105.99	651,944.49	1.2
7,681	Fabrinet	52.30	401,716.30	0.8
21,920	Farmers National Banc	14.48	317,401.60	0.6
15,224	Financial Institutions Inc	30.18	459,460.32	0.9
50,129	First Bancorp	9.98	500,287.42	0.9
15,398	First Defiance Financial	28.96	446,003.07	0.8
14,237	First Industrial Realty Trust	39.56	563,215.72	1.1
38,502	Genie Energy Ltd	7.46	287,224.92	0.5
26,166	Gray Television Inc	16.32	427,029.12	0.8
37,388	Great Lakes Dredge & Dock	10.45	390,704.60	0.7
7,530	Great Southern Bancorp In	56.95	428,833.50	0.8
11,504	Greif Inc	37.89	435,886.56	0.8

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26,095	Hallmark Financial Service	19.13	499,197.35	0.9
15,752	Hawthorn Bancshares Inc	23.83	375,370.16	0.7
13,786	Heidrick & Struggles Inte	27.30	376,357.80	0.7
8,911	Herman Miller Inc	46.09	410,707.99	0.8
22,565	Hilltop Holdings Inc	23.89	539,077.85	1.0
39,294	IDT Corp	10.53	413,765.82	0.8
8,213	Iberiabank Corp	75.54	620,410.02	1.2
14,070	Ingles Markets Inc	38.86	546,760.20	1.0
8,446	Insight Enterprises Inc	55.69	470,357.74	0.9
4,474	J2 Global Communications	90.82	406,328.68	0.8
12,695	K12 Inc	26.40	335,148.00	0.6
16,641	Kelly Services Inc	24.22	403,045.02	0.8
18,918	Kennedy-Wilson Holdings	21.92	414,682.56	0.8
12,241	Kimball International Inc	19.30	236,251.30	0.4
10,315	Lantheus Holdings Inc	25.06	258,545.47	0.5
30,794	Liberty Oilfield Services	10.83	333,499.02	0.6
35,197	Luther Burbank Corp	11.33	398,782.01	0.7
13,908	MDC Holdings Inc	43.10	599,434.80	1.1
11,346	MMA Capital Holdings Inc	30.00	340,380.00	0.6
19,136	Mack-Cali Realty Corp	21.66	414,485.76	0.8
12,723	Malibu Boats Inc	30.68	390,341.64	0.7
17,633	MasterCraft Boat Holdings	14.92	263,172.52	0.5
7,126	Materion Corp	61.36	437,251.36	0.8
5,516	Maximus Inc	77.26	426,166.16	0.8
6,453	Medpace Holdings Inc	84.04	542,310.12	1.0
9,602	Meritage Homes Corp	70.35	675,500.70	1.3
18,926	National General Hldgs	23.02	435,676.52	0.8
5,510	National Healthcare Corp	81.85	450,993.50	0.8
34,249	Newmark Group Inc	9.06	310,295.94	0.6
14,728	Nmi Holdings Inc	26.26	386,757.28	0.7
8,583	Northwestern Corp	75.05	644,154.15	1.2
20,942	OFG Bancorp	21.90	458,629.80	0.9
5,856	Omnicell Inc	72.27	423,213.12	0.8
14,660	Oppenheimer Hldgs Inc	30.06	440,679.60	0.8
1,854	PS Business Parks Inc	181.95	337,335.30	0.6
9,775	Pacira Pharmaceuticals Inc	38.07	372,134.25	0.7
17,820	Pennymac Financial Service	30.38	541,371.60	1.0
14,861	Perspecta Inc	26.12	388,169.32	0.7
23,185	Piedmont Office Realty Tr	20.88	484,102.80	0.9
12,379	Portland Gen Elec Co	56.37	697,804.23	1.3
25,096	Preferred Apartment Community	14.45	362,637.20	0.7
25,278	Propetro Holding Corp	9.09	229,777.02	0.4
28,800	Radian Group Inc	22.84	657,792.00	1.2
75,037	Radiant Logistics Inc	5.17	387,941.29	0.7
11,927	Remax Holdings Inc	32.16	383,572.32	0.7
15,485	Rent-A-Center Inc	25.79	399,358.15	0.7
8,997	Republic Bancorp Ky	43.45	390,919.65	0.7
7,930	SPS Commerce Inc	47.07	373,265.10	0.7
15,725	Sanmina Corp	32.11	504,929.75	0.9
6,159	Saul Centers Inc	54.51	335,727.09	0.6
18,594	Simply Good Foods Company	28.99	539,040.06	1.0
17,267	Sonic Automotive Inc	31.41	542,356.47	1.0
7,231	Southwest Gas Holdings Inc	91.04	658,310.24	1.2
5,826	Spire Inc	87.24	508,260.24	0.9
8,221	Spirit Airlines Inc	36.30	298,422.30	0.6

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33,706	Sterling Construction Co	13.15	443,233.90	0.8
10,585	Stifel Financial Corp	57.38	607,367.30	1.1
19,383	Talos Energy Inc	20.33	394,056.39	0.7
6,035	Tech Data Corp	104.24	629,088.40	1.2
39,596	Tegna	15.53	614,925.88	1.1
12,386	Trinseo SA	42.95	531,978.70	1.0
14,859	Triton International	33.84	502,828.56	0.9
4,423	Verint Systems Inc	42.78	189,215.94	0.4
25,575	Verso Corporation New	12.38	316,618.50	0.6
16,983	Village Super Market Inc	26.45	449,200.35	0.8
4,104	Virtus Investment Partner	110.57	453,779.28	0.8
8,429	Walker & Dunlop Inc	55.93	471,433.97	0.9
2,565	World Acceptance Corp	127.51	327,063.15	0.6
14,795	World Fuel Services Corp	39.94	590,912.30	1.1
21,841	Xenia Hotels & Resorts Inc	21.12	461,281.92	0.9
21,247	Xperi Corporation	20.68	439,387.96	0.8
			53,399,180.61	99.8
CASH AND EQUIVALENTS				
	Cash Account		47,200.28	0.1
	Dividend Accrual Account		71,544.22	0.1
			118,744.50	0.2
TOTAL PORTFOLIO			53,517,925.11	100.0