Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

October 31, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
11,907	1-800-Flowers.Com Inc	14.26	169,793.82	0.3
11,199	ACNB Corp	35.39	396,332.61	0.7
6,137	American Assets Trust Inc	48.96	300,467.52	0.6
17,686	Archrock Inc	9.64	170,493.04	0.3
6,237	Arena Pharmaceuticals Inc	48.71	303,835.45	0.6
8,358	Artisan Partners Asset Mg	27.35	228,591.30	0.4
11,723	Atkore International Group	34.70	406,788.10	0.7
4,197	B Riley Financial Inc	28.15	118,145.55	0.2
18,963	BJs Wholesale Club Holdings	26.70	506,312.10	0.9
19,098	BMC Stock Holdings Inc	26.99	515,455.02	0.9
370	Bancfirst Corp	57.89	21,419.30	0.0
40,505	Bancorp Inc	10.90	441,504.50	0.8
4,643	Barrett Business Services	87.73	407,330.39	0.7
3,525	Bloomin Brands Inc	19.81	69,830.25	0.1
11,955	Blucora Inc	21.63	258,586.65	0.5
25,488	Bluerock Residential Grow	12.02	306,365.76	0.6
18,820	Builders Firstsource Inc	22.61	425,520.20	0.8
15,485	CNB Finl Corp Pa	31.27	484,215.95	0.9
9,815	CVR Energy Inc	47.42	465,427.30	0.9
3,349	Cadence Bancorp Llc	15.38	51,507.62	0.1
8,536	Camden National Corp	44.31	378,230.16	0.7
29,001	Career Education Corp	14.16	410,654.16	0.8
73,564	Catalyst Pharmaceuticals	4.73	347,957.72	0.6
7,672	Cato Corp	17.49	134,183.28	0.2
54,057	Central European Media Ent	4.48	242,445.64	0.4
7,715	Chemung Financial Corp	42.57	328,427.55	0.6
24,359	City Office Reit Inc	13.54	329,820.86	0.6
16,599	Collectors Universe Inc	28.66	475,727.34	0.9
419	Commercial Metals Co	19.33	8,099.27	0.0
51,207	Commercial Vehicle Group	7.29	373,299.03	0.7
14,426	Computer Programs And Systems	23.07	332,807.82	0.6
1,442	Consolidated Water Co Ltd	17.54	25,292.68	0.0
5,010	Consolidated-Tomoka Land	63.97	320,489.70	0.6
621	Core-Mark Holding Company	30.52	18,952.92	0.0
13,361	Costamare Inc	7.86	105,017.46	0.2
56,929	DHT Holdings Inc	7.73	440,061.17	0.8
210	Dana Inc	16.23	3,408.30	0.0
2,273	Deckers Outdoor Corp	152.90	347,541.70	0.6
41,290	Diamondrock Hospitality Corp	9.98	412,074.20	0.8
5,763	Diodes Inc	46.65	268,843.95	0.5
19,886	Dorian Lpg Ltd	12.45	247,580.70	0.5
5,162	Emcor Group Inc	87.71	452,759.02	0.8
11,179	Employers Holdings Inc	42.34	473,318.86	0.9
17,627	Ennis Inc	19.59	345,312.93	0.6
17,912	Enova International Inc	23.49	420,752.88	0.8
8,998	Enterprise Financial Serv	43.80	394,112.40	0.7
10,500	Essent Group Ltd	52.09	546,945.00	1.0
12,022	Evertec Inc	30.59	367,752.98	0.7
43,372	Extreme Networks Inc	6.44	279,315.68	0.5
497	FS Bancorp Inc	57.25	28,453.25	0.1
5,595	FTI Consulting Inc	108.87	609,127.65	1.1
5,898	Fabrinet	56.23	331,644.54	0.6
22,783	Farmers National Banc	14.92	339,922.36	0.6
679	Federal Agricultural Mort	84.69	57,504.51	0.1

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12,242	Federated Investors Inc	31.94	391,009.48	0.7
14,128	Financial Institutions Inc	31.43	444,043.04	0.8
50,677	First Bancorp	10.52	533,122.04	1.0
14,502	First Defiance Financial	30.92	448,401.84	0.8
12,521	First Industrial Realty Tr	42.11	527,259.31	1.0
5,978	Foundation Building Mater	18.59	111,131.02	0.2
14,823	GMS Inc	29.96	444,097.08	0.8
34,016	Genie Energy Ltd	7.45	253,419.20	0.5
4,834	Gray Television Inc	16.41	79,325.94	0.1
37,388	Great Lakes Dredge & Dock	10.75	401,921.00	0.7
7,344	Great Southern Bancorp In	60.42	443,724.48	0.8
11,769	Greif Inc	39.17	460,991.73	0.8
23,971	Hallmark Financial Service	17.82	427,163.22	0.8
11,021	Hawaiian Holdings Inc	28.61	315,310.81	0.6
851	Hawkins Inc	42.75	36,380.25	0.1
15,836	Hawthorn Bancshares Inc	24.00	380,064.00	0.7
13,402	Heidrick & Struggles Inte	28.46	381,420.92	0.7
8,698	Herman Miller Inc	46.50	404,457.00	0.7
21,419	Hilltop Holdings Inc	23.36	500,347.84	0.9
7,245	Homestreet Inc	30.01	217,422.45	0.4
35,561	IDT Corp	6.81	242,170.41	0.4
8,213	Iberiabank Corp	73.39	602,752.07	1.1
12,673	Ingles Markets Inc	39.43	499,696.39	0.9
4,670	Innospec Inc	91.36	426,651.20	0.8
1,345	Insight Enterprises Inc	61.38	82,556.10	0.2
5,757	Integer Holdings Corp	77.44	445,822.08	0.8
4,311	J2 Global Communications	94.96	409,372.56	0.8
4,930	K12 Inc	19.79	97,564.70	0.2
16,641	Kelly Services Inc	24.01	399,550.41	0.7
16,326	Kennedy-Wilson Holdings	23.01	375,661.26	0.7
12,241	Kimball International Inc	20.36	249,226.76	0.5
8,423	Knoll Inc	26.74	225,231.02	0.4
12,701	Koppers Holdings Inc	32.10	407,702.10	0.8
3,930	LCI Industries	97.12	381,681.60	0.7
6,768	La-Z-Boy Inc	35.51	240,331.68	0.4
9,606	Lantheus Holdings Inc	20.85	200,285.10	0.4
28,926	Laureate Education Inc	15.45	447,051.33	0.8
2,592	Liberty Oilfield Services	9.21	23,872.32	0.0
6,013	Lifevantage Corp	13.56	81,536.28	0.2
35,197	Luther Burbank Corp	11.57	407,229.29	0.7
8,488	M/I Homes Inc	44.18	374,999.84	0.7
13,595	MDC Holdings Inc	38.71	526,262.45	1.0
11,346	MMA Capital Holdings Inc	31.83	361,143.18	0.7
9,626	Malibu Boats Inc	32.62	314,000.12	0.6
7,156	Marcus & Millichap Inc	35.72	255,612.32	0.5
12,756	MasterCraft Boat Holdings	15.75	200,907.00	0.4
2,135	Materion Corp	56.84	121,353.40	0.2
5,326	Maximus Inc	76.74	408,717.24	0.8
7,725	Meritage Homes Corp	72.09	556,895.25	1.0
6,377	Methode Electronics Inc	34.40	219,368.80	0.4
19,804	National General Hldgs	21.32	422,221.28	0.8
5,518	National Healthcare Corp	82.18	453,469.24	0.8
384	National Western Life Grp	272.60	104,678.40	0.2
29,476	Newmark Group Inc	10.62	313,035.12	0.6
13,921	Nmi Holdingds Inc	29.25	407,189.25	0.7

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8,448	Northwestern Corp	72.52	612,648.96	1.1
21,578	OFG Bancorp	20.31	438,249.18	0.8
3,633	OSI Systems Inc	99.24	360,538.92	0.7
5,682	Omnicell Inc	70.39	399,955.98	0.7
32,786	On Deck Capital Inc	4.46	146,225.56	0.3
15,299	Oppenheimer Holdings Inc	27.20	416,132.80	0.8
12,228	PNM Resources Inc	52.15	637,690.20	1.2
1,660	PS Business Parks Inc	180.55	299,713.00	0.6
15,409	Pennymac Financial Service	31.13	479,682.17	0.9
14,861	Perspecta Inc	26.54	394,410.94	0.7
20,377	Piedmont Office Realty Tr	22.44	457,259.88	0.8
12,159	Portland Gen Elec Co	56.88	691,603.92	1.3
23,379	Preferred Apartment Community	14.32	334,787.28	0.6
26,891	Radian Group Inc	25.10	674,964.10	1.2
73,991	Radiant Logistics Inc	5.39	398,811.49	0.7
9,995	Remax Holdings Inc	33.45	334,332.75	0.6
15,758	Rent-A-Center Inc	25.87	407,659.46	0.8
9,214	Republic Bancorp Ky	44.47	409,746.58	0.8
51,511	Ribbon Communications Inc	4.29	220,982.19	0.4
3,449	SPS Commerce Inc	52.77	182,003.73	0.3
16,310	Sanmina Corp	30.73	501,206.30	0.9
5,317	Saul Centers Inc	53.54	284,672.18	0.5
12,339	Sonic Automotive Inc	32.23	397,685.97	0.7
223	Southern First Bancshares	40.31	8,989.13	0.0
7,231	Southwest Gas Holdings Inc	87.30	631,266.30	1.2
2,338	Spire Inc	84.06	196,532.28	0.4
29,230	Sterling Construction Co	16.24	474,841.35	0.9
10,751	Stifel Financial Corp	55.98	601,840.98	1.1
21,214	Summit Hotel Properties Inc	12.26	260,083.64	0.5
34,606	Sunstone Hotel Investors	13.51	467,527.06	0.9
11,310	Syneos Health Inc	50.15	567,196.50	1.0
19,719	Talos Energy Inc	21.53	424,550.07	0.8
22,154	Taylor Morrison Home Corp	25.05	554,957.70	1.0
5,306	Tech Data Corp	121.50	644,679.00	1.2
39,103	Tegna	15.03	587,718.09	1.1
33,157	Tri Pointe Group Inc	15.74	521,891.18	1.0
4,863	Trinseo SA	42.50	206,677.50	0.4
5,053	Triton International	36.70	185,445.10	0.3
2,328	Ttec Holdings Inc	47.37	110,277.36	0.2
1,043	UFP Technologies Inc	41.61	43,399.23	0.1
14,429	United Community Banks In	30.21	435,900.09	0.8
17,443	Univest Financial Corp	25.75	449,157.25	0.8
10,962	Verso Corporation New	14.64	160,483.68	0.3
16,133	Village Super Market Inc	26.50	427,524.50	0.8
4,104	Virtus Investment Partner	108.48	445,201.92	0.8
7,885	Walker & Dunlop Inc	62.99	496,676.15	0.9
209	Willis Lease Finance Corp	54.51	11,392.59	0.0
13,192	World Fuel Services Corp	41.77	551,029.84	1.0
6,632	Xenia Hotels & Resorts Inc	21.05	139,603.60	0.3
22,122	Xperi Corporation	20.30	449,187.21	0.8
			54,267,563.15	99.9
CASH AND EQUIVALENTS				
	Cash Account		52,072.99	0.1

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Quantity	Security	Price	Market Value	Pct. Assets
	Dividend Accrual Account		10,486.58	0.0
			62,559.57	0.1
TOTAL PORTFOLIO			**54,330,122.72**	**100.0**