

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Common Retirement Fund - LEIA
April 30, 2020

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
3,886	1st Source Corp	34.73	134,960.78	0.3
1,847	Alico Inc	29.31	54,135.57	0.1
5,660	American Assets Trust Inc	28.32	160,291.20	0.4
19,047	American Equity Investments	21.02	400,367.94	1.0
33,346	Amkor Technology Inc	9.88	329,458.48	0.8
9,389	Atkore International Group	24.34	228,528.26	0.6
15,848	B Riley Financial Inc	19.89	315,216.72	0.8
16,051	BMC Stock Holdings Inc	21.25	341,083.75	0.9
35,912	Bancorp Inc	6.97	250,306.64	0.6
4,452	Barrett Business Service	48.92	217,791.84	0.6
56,026	Berry Corporation	3.43	192,169.18	0.5
22,668	Bluerock Residential Grow	5.82	131,927.76	0.3
12,049	Boise Cascade LLC	31.27	376,772.23	1.0
6,574	Boyd Gaming Corp	16.69	109,720.06	0.3
29,088	Bridgewater Bancshares Inc	10.13	294,661.44	0.8
15,038	Builders Firstsource Inc	18.35	275,947.30	0.7
13,663	CNB Financial Corp	17.74	242,381.62	0.6
7,627	CSG Systems International	48.58	370,519.66	0.9
11,538	CVR Energy Inc	23.85	275,181.30	0.7
22,529	City Office Reit Inc	10.10	227,542.90	0.6
17,266	Civista Bancshares Inc	15.33	264,687.78	0.7
16,301	Collectors Universe Inc	21.97	358,132.97	0.9
24,581	Commercial Metals Co	15.94	391,821.14	1.0
11,981	Comtech Telecommunication	18.51	221,768.31	0.6
21,064	Consolidated Water Co Ltd	15.02	316,381.28	0.8
4,444	Consolidated-Tomoka Land	42.03	186,781.32	0.5
54,302	Costamare Inc	5.02	272,596.04	0.7
14,101	Cushman & Wakefield Plc	12.17	171,609.17	0.4
61,641	DHT Holdings Inc	7.26	447,513.66	1.1
28,230	Dorian Lpg Ltd	9.49	267,902.70	0.7
1,982	Eastgroup Properties Inc	106.00	210,092.00	0.5
5,162	Emcor Group Inc	63.53	327,941.86	0.8
17,746	Ennis Inc	18.61	330,253.06	0.8
17,387	Enova International Inc	16.04	278,887.48	0.7
10,093	Essent Group Ltd	27.32	275,740.76	0.7
32,038	Everi Holdings Inc	4.95	158,588.10	0.4
6,448	FS Bancorp Inc	41.95	270,493.60	0.7
5,108	FTI Consulting Inc	127.36	650,554.88	1.7
25,744	Farmers National Banc	12.39	318,968.16	0.8
5,015	Federal Agricultural Mort	66.63	334,149.45	0.9
13,315	Financial Institutions Inc	19.35	257,645.25	0.7
12,814	First Bancorp NC	26.59	340,724.26	0.9
14,212	First Choice Bancorp	15.22	216,306.64	0.6
13,425	First Defiance Financial	17.38	233,326.50	0.6
11,846	First Industrial Realty Tr	37.77	447,423.42	1.1
24,688	First Midwest Bancorp Inc	14.78	364,888.64	0.9
12,504	Flagstar Bancorp Inc	25.91	323,978.64	0.8
15,155	Foundation Building Mater	11.70	177,313.50	0.5
35,544	Franklin Street Properties	5.44	193,359.36	0.5
14,823	GMS Inc	18.38	272,446.74	0.7
6,897	Gray Television Inc	11.61	80,074.17	0.2
34,645	Great Lakes Dredge & Dock	8.84	306,261.80	0.8
7,027	Great Southern Bancorp	42.57	299,139.39	0.8
33,375	Green Brick Partners Inc	8.91	297,371.25	0.8

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13,846	HMS Holdings Corp	28.67	397,034.05	1.0
22,181	Hallmark Financial Service	4.32	95,821.92	0.2
9,070	Hawkins Inc	37.43	339,490.10	0.9
9,538	Herman Miller Inc	22.54	214,986.52	0.5
20,457	Hilltop Holdings Inc	19.30	394,820.10	1.0
20,229	Horizon Bancorp Inc	11.38	230,206.02	0.6
9,682	Ingles Markets Inc	40.83	395,316.06	1.0
6,882	Insight Enterprises Inc	54.29	373,623.78	1.0
15,246	Integrated Electrical Svc	19.75	301,108.50	0.8
540	J2 Global Communications	80.64	43,545.60	0.1
21,746	KBR Inc	20.26	440,573.96	1.1
13,800	Kb Home	26.24	362,112.00	0.9
15,366	Kennedy-Wilson Holdings	14.15	217,428.90	0.6
21,470	Kimball Electronics Inc	13.52	290,274.40	0.7
19,358	Kimball International Inc	12.27	237,522.66	0.6
15,317	Knoll Inc	11.66	178,596.22	0.5
12,240	Koppers Holdings Inc	15.76	192,902.40	0.5
3,563	LCI Industries	86.72	308,983.36	0.8
38,004	Lexington Realty Trust	10.45	397,141.80	1.0
34,146	Luther Burbank Corp	10.76	367,410.96	0.9
9,834	M/I Homes Inc	25.46	250,373.64	0.6
5,666	Magellan Health Inc	60.73	344,096.18	0.9
6,264	Mantech International Corp	74.56	467,043.84	1.2
7,369	Marcus & Millichap Inc	29.05	214,069.45	0.5
7,725	Meritage Homes Corp	52.56	406,026.00	1.0
12,184	Methode Electronics Inc	30.02	365,763.68	0.9
12,364	Midwestone Financial Group	20.87	258,036.68	0.7
5,216	National Healthcare Corp	68.37	356,617.92	0.9
23,368	Newmark Group Inc	3.88	90,667.84	0.2
16,874	Nic Inc	24.23	408,857.02	1.0
11,902	Nmi Holdings Inc	13.52	160,915.04	0.4
92,334	On Deck Capital Inc	1.21	111,724.14	0.3
5,761	Ormat Technologies Inc	62.41	359,544.01	0.9
25,103	P H Glatfelter Co	14.60	366,503.80	0.9
23,946	PCB Bancorp	9.38	224,613.48	0.6
11,157	PNM Resources Inc	40.49	451,746.93	1.2
1,589	PS Business Parks Inc	129.09	205,124.01	0.5
15,419	Pacific Premier Bancorp	21.35	329,195.65	0.8
20,730	Penn National Gaming Inc	17.82	369,408.60	0.9
12,633	Pennymac Financial Services	30.17	381,137.61	1.0
20,581	Perdoceo Education Corporation	13.00	267,553.00	0.7
20,851	Perspecta Inc	21.57	449,756.07	1.1
18,509	Piedmont Office Realty Tr	17.35	321,131.15	0.8
10,880	Portland Gen Elec Co	46.79	509,075.20	1.3
1,771	Powell Industries Inc	25.37	44,930.27	0.1
23,379	Preferred Apartment Community	7.41	173,238.39	0.4
10,083	QCR Holdings Inc	30.78	310,354.74	0.8
26,891	Radian Group Inc	14.98	402,827.18	1.0
14,619	Regional Management Corp	15.94	233,026.86	0.6
7,868	Remax Holdings Inc	26.29	206,849.72	0.5
12,880	Rent-A-Center Inc	19.90	256,376.40	0.7
8,998	Republic Bancorp Ky	33.33	299,903.34	0.8
33,127	Ryerson Holding Corp	4.62	153,046.74	0.4
14,435	Sanmina Corp	27.73	400,282.55	1.0
4,908	Saul Centers Inc	32.62	160,098.96	0.4

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16,026	Select Medical Holdings	17.07	273,563.82	0.7
10,323	Seneca Foods Corp	35.98	371,421.54	0.9
14,229	Sierra Bancorp	20.30	288,848.70	0.7
17,737	Smartfinancial Inc	14.46	256,477.02	0.7
23,987	Steelcase Inc	10.95	262,657.65	0.7
50,361	Sterling Bancorp Inc	3.61	181,803.21	0.5
10,074	Stifel Financial Corp	44.28	446,076.72	1.1
13,048	Sykes Enterprises Inc	28.63	373,564.24	1.0
9,226	Syneos Health Inc	55.79	514,718.54	1.3
16,207	Talos Energy Inc	11.39	184,597.73	0.5
20,009	Taylor Morrison Home Corp	14.55	291,130.95	0.7
20,752	Teekay Tankers Ltd	20.31	421,473.12	1.1
34,126	Tegna	10.72	365,830.72	0.9
11,204	Tenet Healthcare Corp	20.18	226,096.72	0.6
22,039	Terraform Power Inc	17.32	381,715.48	1.0
3,398	Topbuild Corp	93.19	316,659.62	0.8
2,578	Tredegar Corp	16.48	42,485.44	0.1
31,131	Tri Pointe Group Inc	11.48	357,383.88	0.9
13,300	Triton International	30.98	412,034.00	1.0
9,612	Ttec Holdings Inc	38.98	374,675.76	1.0
6,468	Unitil Corp	50.31	325,405.08	0.8
16,979	Univest Financial Corp	17.70	300,528.30	0.8
3,355	Virtus Investment Partner	81.27	272,660.85	0.7
7,149	Walker & Dunlop Inc	38.43	274,736.07	0.7
13,239	Washington Real Estate Inc	23.32	308,733.48	0.8
6,779	Willis Lease Finance Corp	20.01	135,647.79	0.3
11,836	Worthington Industries Inc	26.44	312,943.84	0.8
			39,156,773.58	99.7
CASH AND EQUIVALENTS				
	Cash Account		73,003.21	0.2
	Dividend Accrual Account		31,559.75	0.1
			104,562.96	0.3
TOTAL PORTFOLIO			39,261,336.54	100.0