Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

June 30, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
31,532	Aac Holdings Inc	9.37	295,454.84	0.5
40,388	Acco Brands Corp	13.85	559,373.80	0.9
6,230	Advanced Energy Industries	58.09	361,900.70	0.6
12,556	Advansix Inc	36.63	459,926.28	0.7
3,708	Alamo Group Inc	90.36	335,054.88	0.5
20,088	American Eqty Invt Life	36.00	723,168.00	1.2
14,411	Arcbest Corp	45.70	658,582.70	1.1
6,581	Asbury Automotive Group	68.55	451,127.55	0.7
8,067	Bancfirst Corp	59.20	477,566.40	0.8
44,123	Bancorp Inc Del	10.46	461,526.58	0.7
10,833	Bank Of NT Butterfield Lt	45.72	495,284.76	0.8
24,517	Beazer Homes USA Inc	14.75	361,625.75	0.6
18,108	Bonanza Creek Energy Inc	37.87	685,749.96	1.1
25,401	Brightsphere Investment Group PLC	14.26	362,218.26	0.6
21,458	Buckle Inc	26.90	577,220.20	0.9
22,953	Builders Firstsource Inc	18.29	419,810.37	0.7
4,325	CACI Intl Inc	168.55	728,978.75	1.2
16,577	CNB Finl Corp Pa	30.06	498,304.62	0.8
28,187	CNO Finl Group Inc	19.04	536,680.48	0.9
659	Cabot Microelectronics Co	107.56	70,882.04	0.1
17,756	Cadence Bancorp Llc	28.87	512,615.72	0.8
11,023	Camden Natl Corp	45.71	503,861.33	0.8
5,905	Century Bancorp Inc Mass	76.40	451,142.00	0.7
18,962	Chesapeake Lodging Tr	31.64	599,957.68	1.0
11,006	Cleveland-Cliffs Inc	8.43	92,780.58	0.2
16,873	Connectone Bancorp	24.90	420,137.70	0.7
12,671	Corenergy Infrastructure	37.60	476,429.60	0.8
17,786	Covia Holdings Corp	18.56	330,108.16	0.5
21,362	Dana Inc	20.19	431,298.78	0.7
14,622	Delek US Holdings Inc	50.17	733,585.74	1.2
16,314	Diodes Inc	34.47	562,343.58	0.9
24,668	Electro Scientific Industries	15.77	389,014.36	0.6
9,386	Emergent Biosolutions Inc	50.49	473,899.14	0.8
6,082	Enanta Pharmaceuticals Inc	115.90	704,903.80	1.1
7,796	Encompass Health Corp	67.72	527,945.12	0.9
23,857	Ennis Inc	20.35	485,489.95	0.8
12,084	Entegris Inc	33.90	409,647.60	0.7
9,835	Essent Group Ltd	35.82	352,289.70	0.6
4,277	FTI Consulting Inc	60.48	258,672.96	0.4
33,174	Farmers National Banc	15.95	529,125.30	0.9
5,286	Fed Agric Mtg	89.48	472,991.28	0.8
14,199	First Bancorp N C	40.91	580,881.09	0.9
1,507	First Citizens Bancshares	403.30	607,773.10	1.0
10,153	First Finl Corp Ind	45.35	460,438.55	0.7
11,892	First Internet Bancorp	34.10	405,517.20	0.7
13,077	First Merchants Corp	46.40	606,772.80	1.0
12,416	First Mid Illinois Bancsh	39.30	487,948.80	0.8
15,403	Fonar Corp	26.55	408,949.65	0.7
19,711	Gannett Co Inc	10.70	210,907.70	0.3
9,429	Generac Holdings Inc	51.73	487,762.17	0.8
9,367	HFF Inc	34.35	321,756.45	0.5
3,299	Heritage Commerce Corp	16.99	56,050.01	0.1
9,334	Hillenbrand Inc	47.15	440,098.10	0.7
9,192	Houlihan Lokey Inc	51.22	470,814.24	0.8

Quantity	Security	Price	Market Value	Pct. Assets
9,771	Hurco Companies Inc	44.75	437,252.25	0.7
18,348	Independent Bank Corp	25.50	467,874.00	0.8
13,531	Ingles Mkts Inc	31.80	430,285.80	0.7
28,880	Innoviva Inc	13.80	398,544.00	0.6
6,109	Insperity Inc	95.25	581,882.25	0.9
6,089	Integer Holdings Corp	64.65	393,653.85	0.6
28,815	Keane Group Inc	13.67	393,901.05	0.6
16,579	Kelly Svcs Inc [A]	22.45	372,198.55	0.6
17,833	Kemet Corp	24.15	430,666.95	0.7
15,053	Kforce Inc	34.30	516,317.90	0.8
11,496	Korn Ferry Intl	61.93	711,947.28	1.2
10,179	Kraton Corporation	46.14	469,659.06	0.8
18,751	Kronos Worldwide Inc	22.53	422,460.03	0.7
16,195	La Z Boy Inc	30.60	495,567.00	0.8
15,110	Louisiana Pac Corp	27.22	411,294.20	0.7
17,336	MCBC Holdings Inc	28.95	501,877.20	0.8
3,750	MKS Instrument Inc	95.70	358,875.00	0.6
23,285	MSG Network Inc	23.95	557,675.75	0.9
4,507	Magellan Health Inc	95.95	432,446.65	0.7
13,560	Mammoth Energy Services	33.96	460,497.60	0.7
12,848	Marcus & Millichap Inc	39.01	501,200.48	0.8
9,214	Mcgrath Rentcorp	63.27	582,969.78	0.9
26,011	Meritor Inc	20.57	535,046.27	0.9
63,385	Mgic Investment Corp	10.72	679,487.20	1.1
24,869	Modine Manufacturing Co	18.25	453,859.25	0.7
12,237	Movado Group Inc	48.30	591,047.10	1.0
24,773	NCI Building Sys Inc	21.00	520,233.00	0.8
28,027	NMI Holdingds Inc	16.30	456,840.10	0.7
11,897	Nacco Industries New	33.75	401,523.75	0.7
19,378	National General Hldgs	26.33	510,222.74	0.8
15,246	New Jersey Resources Corp	44.75	682,258.50	1.1
38,327	OFG Bancorp	14.05	538,494.35	0.9
33,205	Old Second Bancorp Inc	14.40	478,152.00	0.8
2,213	Oppenheimer Hldgs Inc	28.00	61,964.00	0.1
1,430	Otter Tail Corp	47.60	68,068.00	0.1
15,933	PNM Res Inc	38.90	619,793.70	1.0
25,859	Par Pacific Holdings Inc	17.38	449,429.42	0.7
13,633	Peapack-Gladstone Finl Co	34.59	471,565.47	0.8
13,514	Peoples Bancorp Inc	37.78	510,558.92	0.8
14,613	Performance Food Group Co	36.70	536,297.10	0.9
16,085	Portland Gen Elec Co	42.76	687,794.60	1.1
8,507	Potlatchdeltic Corp	50.85	432,580.95	0.7
4,694	Primerica Inc	99.60	467,522.40	0.8
6,023	Providence Service Corp	78.55	473,106.65	0.8
16,529	Quinstreet Inc	12.70	209,918.30	0.3
5,143	RH	139.70	718,477.10	1.2
5,698	RMR Group	78.45	447,008.10	0.7
40,819	Radian Group Inc	16.22	662,084.18	1.1
14,259	Regional Management Corp	35.02	499,350.18	0.8
49,367	Riverview Bancorp Inc	8.44	416,657.48	0.7
15,631	Rudolph Technologies Inc	29.60	462,677.60	0.8
43,598	SRC Energy Inc	11.02	480,449.96	0.8
14,654	Schnitzer Stl Inds	33.70	493,839.80	0.8
15,844	Sierra Bancorp	28.24	447,434.56	0.7
5,046	Southwest Gas Holdings	76.27	384,858.42	0.6

Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

June 30, 2018

Quantity	Security	Price	Market Value	Pct. Assets
8,918	Spire Inc	70.65	630,056.70	1.0
17,028	Stoneridge Inc	35.14	598,363.92	1.0
17,519	Syntel Inc	32.09	562,184.71	0.9
17,475	Tailored Brands Inc	25.52	445,962.00	0.7
19,086	Taylor Morrison Home Corp	20.78	396,607.08	0.6
4,394	Tivity Health Inc	35.20	154,668.80	0.3
14,774	Tower International Inc	31.80	469,813.20	0.8
6,534	Trinseo S.A.	70.95	463,587.30	0.8
16,957	Triple-S Mgmt Corp	39.06	662,340.42	1.1
39,764	Unisys Corp	12.90	512,955.60	0.8
48,738	United Cmnty Finl Corp	10.99	535,630.62	0.9
13,086	United Nat Foods Inc	42.66	558,248.76	0.9
14,359	Universal Insurance Hldgs	35.10	504,000.90	0.8
4,105	Usana Health Sciences Inc	115.30	473,306.50	0.8
29,554	Valhi Inc	4.76	140,677.04	0.2
12,248	Vectrus Inc	30.82	377,483.36	0.6
29,020	Vishay Intertechnology Inc	23.20	673,264.00	1.1
15,492	Vishay Precision Group In	38.15	591,019.80	1.0
24,305	Waddell & Reed Fin [A]	17.97	436,760.85	0.7
7,854	Walker & Dunlop Inc	55.65	437,075.10	0.7
9,120	Winnebago Industries Inc	40.60	370,272.00	0.6
4,701	World Acceptance Corp	111.01	521,858.01	0.8
			61,478,131.31	99.7
CASH AND EQUIVALENTS				
	Cash Account		121,423.50	0.2
	Dividend Accrual Account		42,840.67	0.1
			164,264.17	0.3
TOTAL PORTFOLIO			**61,642,395.48**	**100.0**