

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Common Retirement Fund - LEIA
May 31, 2020

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
3,886	1st Source Corp	34.59	134,416.74	0.3
1,847	Alico Inc	32.09	59,270.23	0.1
5,660	American Assets Trust Inc	26.17	148,122.20	0.4
19,047	American Equity Investments	21.69	413,129.43	1.0
33,346	Amkor Technology Inc	10.58	352,800.68	0.9
9,389	Atkore International Group	26.84	252,000.76	0.6
15,848	B Riley Financial Inc	19.23	304,757.04	0.7
16,051	BMC Stock Holdings Inc	26.17	420,054.67	1.0
35,912	Bancorp Inc	8.80	316,025.60	0.8
4,452	Barrett Business Service	50.70	225,716.40	0.6
56,026	Berry Corporation	4.24	237,550.24	0.6
22,668	Bluerock Residential Grow	6.43	145,755.24	0.4
12,049	Boise Cascade LLC	34.03	410,027.47	1.0
6,574	Boyd Gaming Corp	21.38	140,552.12	0.3
29,088	Bridgewater Bancshares Inc	10.42	303,096.96	0.7
15,038	Builders Firstsource Inc	20.81	312,940.78	0.8
13,663	CNB Financial Corp	17.72	242,108.36	0.6
7,627	CSG Systems International	47.35	361,138.45	0.9
4,444	CTO Realty Growth, Inc.	41.78	185,670.32	0.5
11,538	CVR Energy Inc	20.40	235,375.20	0.6
22,529	City Office Reit Inc	9.28	209,069.12	0.5
17,266	Civista Bancshares Inc	15.24	263,133.84	0.6
16,301	Collectors Universe Inc	22.24	362,534.24	0.9
24,581	Commercial Metals Co	17.16	421,809.96	1.0
11,981	Comtech Telecommunication	17.81	213,381.61	0.5
21,064	Consolidated Water Co Ltd	14.83	312,379.12	0.8
54,302	Costamare Inc	4.60	249,789.20	0.6
14,101	Cushman & Wakefield Plc	10.25	144,535.25	0.4
61,641	DHT Holdings Inc	5.94	366,147.54	0.9
28,230	Dorian Lpg Ltd	8.22	232,050.60	0.6
1,982	Eastgroup Properties Inc	116.25	230,407.50	0.6
5,162	Emcor Group Inc	63.55	328,045.10	0.8
17,746	Ennis Inc	17.80	315,878.80	0.8
17,387	Enova International Inc	14.15	246,026.05	0.6
10,093	Essent Group Ltd	33.05	333,573.65	0.8
32,038	Everi Holdings Inc	6.21	198,955.98	0.5
6,448	FS Bancorp Inc	42.24	272,363.52	0.7
5,108	FTI Consulting Inc	120.46	615,309.68	1.5
25,744	Farmers National Banc	11.75	302,492.00	0.7
5,015	Federal Agricultural Mort	64.13	321,611.95	0.8
13,315	Financial Institutions Inc	17.69	235,542.35	0.6
12,814	First Bancorp NC	25.42	325,731.88	0.8
14,212	First Choice Bancorp	14.05	199,678.60	0.5
13,425	First Defiance Financial	16.61	222,989.25	0.5
11,846	First Industrial Realty Tr	37.88	448,726.48	1.1
24,688	First Midwest Bancorp Inc	13.05	322,178.40	0.8
12,504	Flagstar Bancorp Inc	29.30	366,367.20	0.9
15,155	Foundation Building Mater	13.32	201,864.60	0.5
35,544	Franklin Street Properties	5.34	189,804.96	0.5
14,823	GMS Inc	20.49	303,723.27	0.7
6,897	Gray Television Inc	13.94	96,144.18	0.2
34,645	Great Lakes Dredge & Dock	9.27	321,159.15	0.8
7,027	Great Southern Bancorp	40.56	285,015.12	0.7
33,375	Green Brick Partners Inc	10.70	357,112.50	0.9

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13,846	HMS Holdings Corp	31.24	432,549.04	1.1
22,181	Hallmark Financial Service	2.33	51,681.73	0.1
9,070	Hawkins Inc	42.90	389,103.00	1.0
9,538	Herman Miller Inc	23.02	219,564.76	0.5
20,457	Hilltop Holdings Inc	18.69	382,341.33	0.9
20,229	Horizon Bancorp Inc	10.26	207,549.54	0.5
9,682	Ingles Markets Inc	42.61	412,550.02	1.0
6,882	Insight Enterprises Inc	51.26	352,771.32	0.9
15,246	Integrated Electrical Svc	23.40	356,756.40	0.9
540	J2 Global Communications	78.30	42,282.00	0.1
21,746	KBR Inc	23.45	509,943.70	1.2
13,800	Kb Home	33.08	456,504.00	1.1
15,366	Kennedy-Wilson Holdings	14.02	215,431.32	0.5
21,470	Kimball Electronics Inc	14.19	304,659.30	0.7
19,358	Kimball International Inc	11.19	216,616.02	0.5
15,317	Knoll Inc	10.56	161,747.52	0.4
12,240	Koppers Holdings Inc	16.57	202,816.80	0.5
3,563	LCI Industries	98.93	352,487.59	0.9
38,004	Lexington Realty Trust	9.72	369,398.88	0.9
34,146	Luther Burbank Corp	10.28	351,020.88	0.9
9,834	M/I Homes Inc	33.48	329,242.32	0.8
5,666	Magellan Health Inc	74.99	424,893.34	1.0
6,264	Mantech International Corp	77.74	486,963.36	1.2
7,369	Marcus & Millichap Inc	27.57	203,163.33	0.5
7,725	Meritage Homes Corp	69.50	536,887.50	1.3
12,184	Methode Electronics Inc	31.35	381,968.40	0.9
12,364	Midwestone Financial Group	19.19	237,265.16	0.6
5,216	National Healthcare Corp	67.07	349,837.12	0.9
23,368	Newmark Group Inc	4.25	99,314.00	0.2
16,874	Nic Inc	24.06	405,988.44	1.0
11,902	Nmi Holdings Inc	15.36	182,874.23	0.4
92,334	On Deck Capital Inc	0.75	69,056.60	0.2
5,761	Ormat Technologies Inc	72.81	419,458.41	1.0
25,103	P H Glatfelter Co	15.41	386,837.23	0.9
23,946	PCB Bancorp	9.02	215,992.92	0.5
11,157	PNM Resources Inc	40.82	455,428.74	1.1
1,589	PS Business Parks Inc	133.64	212,353.96	0.5
15,419	Pacific Premier Bancorp	21.62	333,358.78	0.8
20,730	Penn National Gaming Inc	32.81	680,151.30	1.7
12,633	Pennymac Financial Services	33.58	424,216.14	1.0
20,581	Perdoceo Education Corporation	16.28	335,058.68	0.8
20,851	Perspecta Inc	22.17	462,266.67	1.1
18,509	Piedmont Office Realty Tr	16.68	308,730.12	0.8
10,880	Portland Gen Elec Co	47.11	512,556.80	1.3
1,771	Powell Industries Inc	26.60	47,108.60	0.1
23,379	Preferred Apartment Community	6.99	163,419.21	0.4
10,083	QCR Holdings Inc	30.37	306,220.71	0.7
26,891	Radian Group Inc	15.88	427,029.08	1.0
14,619	Regional Management Corp	15.86	231,857.34	0.6
7,868	Remax Holdings Inc	27.99	220,225.32	0.5
12,880	Rent-A-Center Inc	25.46	327,924.80	0.8
8,998	Republic Bancorp Ky	32.05	288,385.90	0.7
33,127	Ryerson Holding Corp	4.99	165,303.73	0.4
14,435	Sanmina Corp	26.61	384,115.35	0.9
4,908	Saul Centers Inc	30.38	149,105.04	0.4

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16,026	Select Medical Holdings	16.14	258,659.64	0.6
10,323	Seneca Foods Corp	36.47	376,479.81	0.9
14,229	Sierra Bancorp	18.84	268,074.36	0.7
17,737	Smartfinancial Inc	15.40	273,149.80	0.7
23,987	Steelcase Inc	11.58	277,769.46	0.7
50,361	Sterling Bancorp Inc	2.85	143,528.85	0.4
10,074	Stifel Financial Corp	47.71	480,630.54	1.2
13,048	Sykes Enterprises Inc	27.26	355,688.48	0.9
9,226	Syneos Health Inc	60.99	562,693.74	1.4
16,207	Talos Energy Inc	12.15	196,915.05	0.5
20,009	Taylor Morrison Home Corp	19.33	386,773.97	0.9
20,752	Teekay Tankers Ltd	17.38	360,669.76	0.9
34,126	Tegna	11.72	399,956.72	1.0
11,204	Tenet Healthcare Corp	21.76	243,799.04	0.6
22,039	Terraform Power Inc	18.38	405,076.82	1.0
3,398	Topbuild Corp	114.69	389,716.62	1.0
2,578	Tredegar Corp	15.31	39,469.18	0.1
31,131	Tri Pointe Group Inc	14.32	445,795.92	1.1
13,300	Triton International	30.50	405,650.00	1.0
9,612	Ttec Holdings Inc	42.36	407,164.32	1.0
6,468	Unitil Corp	48.17	311,563.56	0.8
16,979	Univest Financial Corp	16.44	279,134.76	0.7
3,355	Virtus Investment Partner	92.98	311,947.90	0.8
7,149	Walker & Dunlop Inc	40.50	289,534.50	0.7
13,239	Washington Real Estate Inc	21.93	290,331.27	0.7
6,779	Willis Lease Finance Corp	21.08	142,901.32	0.3
11,836	Worthington Industries Inc	29.92	354,133.12	0.9
			40,825,583.83	99.7
CASH AND EQUIVALENTS				
	Cash Account		73,080.53	0.2
	Dividend Accrual Account		40,885.23	0.1
			113,965.76	0.3
TOTAL PORTFOLIO			40,939,549.59	100.0