Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

TERMINATED 7/6/20

June 30, 2020

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
3,886	1st Source Corp	35.58	138,263.88	0.3
1,847	Alico Inc	31.16	57,552.52	0.1
5,660	American Assets Trust Inc	27.84	157,574.40	0.4
19,047	American Equity Investments	24.71	470,651.37	1.1
33,346	Amkor Technology Inc	12.31	410,489.26	1.0
9,389	Atkore International Group	27.35	256,789.15	0.6
15,848	B Riley Financial Inc	21.76	344,852.48	0.8
16,051	BMC Stock Holdings Inc	25.14	403,522.14	1.0
35,912	Bancorp Inc	9.80	351,937.60	0.8
4,452	Barrett Business Service	53.13	236,534.76	0.6
56,026	Berry Corporation	4.83	270,605.58	0.6
22,668	Bluerock Residential Grow	8.08	183,157.44	0.4
12,049	Boise Cascade LLC	37.61	453,162.89	1.1
6,574	Boyd Gaming Corp	20.90	137,396.60	0.3
29,088	Bridgewater Bancshares Inc	10.25	298,152.00	0.7
15,038	Builders Firstsource Inc	20.70	311,286.60	0.7
13,663	CNB Financial Corp	17.93	244,977.59	0.6
7,627	CSG Systems International	41.39	315,681.53	0.8
4,444	CTO Realty Growth, Inc.	39.50	175,538.00	0.4
11,538	CVR Energy Inc	20.11	232,029.18	0.6
22,529	City Office Reit Inc	10.06	226,641.74	0.5
17,266	Civista Bancshares Inc	15.40	265,896.40	0.6
16,301	Collectors Universe Inc	34.28	558,798.28	1.3
24,581	Commercial Metals Co	20.40	501,452.40	1.2
11,981	Comtech Telecommunication	16.89	202,359.09	0.5
21,064	Consolidated Water Co Ltd	14.43	303,953.52	0.7
54,302	Costamare Inc	5.56	301,919.12	0.7
14,101	Cushman & Wakefield Plc	12.46	175,698.46	0.4
61,641	DHT Holdings Inc	5.13	316,218.33	0.8
28,230	Dorian Lpg Ltd	7.74	218,500.20	0.5
1,982	Eastgroup Properties Inc	118.61	235,085.02	0.6
5,162	Emcor Group Inc	66.14	341,414.68	0.8
17,746	Ennis Inc	18.14	321,912.44	0.8
17,387	Enova International Inc	14.87	258,544.69	0.6
10,093	Essent Group Ltd	36.27	366,073.11	0.9
32,038	Everi Holdings Inc	5.16	165,316.08	0.4
6,448	FS Bancorp Inc	38.57	248,699.36	0.6
5,108	FTI Consulting Inc	114.55	585,121.40	1.4
25,744	Farmers National Banc	11.86	305,323.84	0.7
5,015	Federal Agricultural Mort	64.01	321,010.15	0.8
13,315	Financial Institutions Inc	18.61	247,792.15	0.6
12,814	First Bancorp NC	25.08	321,375.12	0.8
14,212	First Choice Bancorp	16.38	232,792.56	0.6
11,846	First Industrial Realty Tr	38.44	455,360.24	1.1
24,688	First Midwest Bancorp Inc	13.35	329,584.80	0.8
12,504	Flagstar Bancorp Inc	29.43	367,992.72	0.9
15,155	Foundation Building Mater	15.61	236,569.55	0.6
35,544	Franklin Street Properties	5.09	180,918.96	0.4
14,823	GMS Inc	24.59	364,497.57	0.9
6,897	Gray Television Inc	13.95	96,213.15	0.2
34,645	Great Lakes Dredge & Dock	9.26	320,812.70	0.8
7,027	Great Southern Bancorp	40.36	283,609.72	0.7

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Quantity	Security	Price	Market Value	Pct. Assets
33,375	Green Brick Partners Inc	11.85	395,493.75	0.9
13,846	HMS Holdings Corp	32.39	448,471.94	1.1
22,181	Hallmark Financial Service	3.49	77,411.69	0.2
9,070	Hawkins Inc	42.58	386,200.60	0.9
9,538	Herman Miller Inc	23.61	225,192.18	0.5
20,457	Hilltop Holdings Inc	18.45	377,431.65	0.9
20,229	Horizon Bancorp Inc	10.69	216,248.01	0.5
9,682	Ingles Markets Inc	43.07	417,003.74	1.0
6,882	Insight Enterprises Inc	49.20	338,594.40	0.8
15,246	Integrated Electrical Svc	23.17	353,249.82	0.8
540	J2 Global Communications	63.21	34,133.40	0.1
21,746	KBR Inc	22.55	490,372.30	1.2
13,800	Kb Home	30.68	423,384.00	1.0
15,366	Kennedy-Wilson Holdings	15.22	233,870.52	0.6
21,470	Kimball Electronics Inc	13.54	290,703.80	0.7
19,358	Kimball International Inc	11.56	223,778.48	0.5
15,317	Knoll Inc	12.19	186,714.23	0.4
12,240	Koppers Holdings Inc	18.84	230,601.60	0.5
3,563	LCI Industries	114.98	409,673.74	1.0
38,004	Lexington Realty Trust	10.55	400,942.20	1.0
34,146	Luther Burbank Corp	10.00	341,460.00	0.8
9,834	M/I Homes Inc	34.44	338,682.96	0.8
5,666	Magellan Health Inc	72.98	413,504.68	1.0
6,264	Mantech International Corp	68.49	429,021.36	1.0
7,369	Marcus & Millichap Inc	28.86	212,669.34	0.5
7,725	Meritage Homes Corp	76.12	588,027.00	1.4
12,184	Methode Electronics Inc	31.26	380,871.84	0.9
12,364	Midwestone Financial Group	20.00	247,280.00	0.6
5,216	National Healthcare Corp	63.44	330,903.04	0.8
23,368	Newmark Group Inc	4.86	113,568.48	0.3
16,874	Nic Inc	22.96	387,427.04	0.9
11,902	Nmi Holdingds Inc	16.08	191,384.16	0.5
92,334	On Deck Capital Inc	0.72	66,341.98	0.2
5,761	Ormat Technologies Inc	63.49	365,765.89	0.9
25,103	P H Glatfelter Co	16.05	402,903.15	1.0
23,946	PCB Bancorp	10.30	246,643.80	0.6
11,157	PNM Resources Inc	38.44	428,875.08	1.0
1,589	PS Business Parks Inc	132.40	210,383.60	0.5
15,419	Pacific Premier Bancorp	21.68	334,283.92	0.8
20,730	Penn National Gaming Inc	30.54	633,094.20	1.5
12,633	Pennymac Financial Services	41.79	527,933.07	1.3
20,581	Perdoceo Education Corporation	15.93	327,855.33	0.8
20,851	Perspecta Inc	23.23	484,368.73	1.2
18,509	Piedmont Office Realty Tr	16.61	307,434.49	0.7
10,880	Portland Gen Elec Co	41.81	454,892.80	1.1
1,771	Powell Industries Inc	27.39	48,507.69	0.1
23,379	Preferred Apartment Community	7.60	177,680.40	0.4
13,425	Premier Financial Corp	17.67	237,219.75	0.6
10,083	QCR Holdings Inc	31.18	314,387.94	0.7
26,891	Radian Group Inc	15.51	417,079.41	1.0
14,619	Regional Management Corp	17.71	258,902.49	0.6
7,868	Remax Holdings Inc	31.43	247,291.24	0.6
12,880	Rent-A-Center Inc	27.82	358,321.60	0.9

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8,998	Republic Bancorp Ky	32.71	294,324.58	0.7
33,127	Ryerson Holding Corp	5.63	186,505.01	0.4
14,435	Sanmina Corp	25.04	361,452.40	0.9
4,908	Saul Centers Inc	32.27	158,381.16	0.4
16,026	Select Medical Holdings	14.73	236,062.98	0.6
10,323	Seneca Foods Corp	33.81	349,020.63	0.8
14,229	Sierra Bancorp	18.88	268,643.52	0.6
17,737	Smartfinancial Inc	16.18	286,984.66	0.7
23,987	Steelcase Inc	12.06	289,283.22	0.7
50,361	Sterling Bancorp Inc	3.58	180,292.38	0.4
10,074	Stifel Financial Corp	47.43	477,809.82	1.1
13,048	Sykes Enterprises Inc	27.66	360,907.68	0.9
9,226	Syneos Health Inc	58.25	537,414.50	1.3
16,207	Talos Energy Inc	9.20	149,104.40	0.4
20,009	Taylor Morrison Home Corp	19.29	385,973.61	0.9
20,752	Teekay Tankers Ltd	12.82	266,040.64	0.6
34,126	Tegna	11.14	380,163.64	0.9
11,204	Tenet Healthcare Corp	18.11	202,904.44	0.5
22,039	Terraform Power Inc	18.44	406,399.16	1.0
3,398	Topbuild Corp	113.77	386,590.46	0.9
2,578	Tredegar Corp	15.40	39,701.20	0.1
31,131	Tri Pointe Group Inc	14.69	457,314.39	1.1
13,300	Triton International	30.24	402,192.00	1.0
9,612	Ttec Holdings Inc	46.56	447,534.72	1.1
6,468	Unitil Corp	44.82	289,895.76	0.7
16,979	Univest Financial Corp	16.14	274,041.06	0.7
3,355	Virtus Investment Partner	116.29	390,152.95	0.9
7,149	Walker & Dunlop Inc	50.81	363,240.69	0.9
13,239	Washington Real Estate Inc	22.20	293,905.80	0.7
6,779	Willis Lease Finance Corp	24.28	164,594.12	0.4
11,836	Worthington Industries Inc	37.30	441,482.80	1.1
			41,820,365.41	99.7
CASH AND EQUIVALENTS				
	Cash Account		73,133.11	0.2
	Dividend Accrual Account		58,686.00	0.1
			131,819.11	0.3
TOTAL PORTFOLIO			**41,952,184.52**	**100.0**