

Bowling Portfolio Management LLC  
**PORTFOLIO APPRAISAL**  
**SCV/New York State Common Retirement Fund - LEIA**  
August 31, 2018

Quantity	Security	Price	Market Value	Pct. Assets
<b>COMMON STOCK</b>				
7,525	ACNB Corp	35.80	269,395.00	0.4
21,819	Abercrombie & Fitch Co	21.67	472,817.73	0.7
39,368	Acco Brands Corp	12.40	488,163.20	0.8
18,555	American Eqty Invt Life	37.09	688,204.95	1.1
11,813	Arkansas Best Corp Del	48.10	568,205.30	0.9
15,096	Artisan Partners Asset Mg	33.15	500,432.40	0.8
6,397	Asbury Automotive Group	74.50	476,576.50	0.8
20,493	Atkore International Group	27.38	561,098.34	0.9
7,944	Bancfirst Corp	63.80	506,827.20	0.8
43,385	Bancorp Inc Del	10.03	435,151.55	0.7
10,013	Bank Of NT Butterfield Lt	52.84	529,086.92	0.8
24,517	Beazer Homes USA Inc	12.81	314,062.77	0.5
8,532	Boise Cascade Llc	43.70	372,848.40	0.6
14,389	Bonanza Creek Energy Inc	31.00	446,059.00	0.7
25,401	Brightsphere Investment Group PLC	12.69	322,338.69	0.5
10,337	Brinker International Inc	44.28	457,722.36	0.7
21,458	Buckle Inc	25.75	552,543.50	0.9
22,953	Builders Firstsource Inc	15.62	358,525.86	0.6
3,995	CACI Intl Inc	195.00	779,025.00	1.2
16,076	CNB Finl Corp Pa	30.83	495,623.08	0.8
4,109	Cabot Microelectronics Co	112.73	463,207.57	0.7
17,454	Cadence Bancorp Llc	28.25	493,075.50	0.8
11,023	Camden Natl Corp	45.74	504,192.02	0.8
9,983	Carrizo Oil & Gas Inc	24.22	241,788.26	0.4
17,272	Chatham Lodging Tr	21.45	370,484.40	0.6
14,231	Chesapeake Lodging Tr	32.91	468,342.21	0.7
19,199	Civista Bancshares Inc	23.88	458,472.12	0.7
57,601	Cousins Properties Inc	9.35	538,569.35	0.9
16,148	Covenant Transn Group Inc	29.87	482,340.76	0.8
20,393	DSW Inc	33.26	678,271.18	1.1
113,303	Denbury Resources Inc	5.57	631,097.71	1.0
37,417	Diamondrock Hospitality	11.96	447,507.32	0.7
5,997	Dillards Inc	78.58	471,244.26	0.7
14,608	Diodes Inc	37.92	553,935.36	0.9
28,210	Electro Scientific Industries	21.95	619,209.50	1.0
3,840	Enanta Pharmaceuticals Inc	90.93	349,171.20	0.6
24,978	Ennis Inc	21.80	544,520.40	0.9
12,592	Enova International Inc	33.20	418,054.40	0.7
13,268	Entegris Inc	33.90	449,785.20	0.7
15,418	Essent Group Ltd	43.36	668,524.48	1.1
9,085	FTI Consulting Inc	76.22	692,458.70	1.1
30,191	Farmers National Banc	15.85	478,527.35	0.8
5,286	Fed Agric Mtg	77.07	407,392.02	0.6
71,061	First Bancorp	8.75	621,783.75	1.0
13,120	First Bancorp N C	41.72	547,366.40	0.9
12,739	First Merchants Corp	48.12	613,000.68	1.0
15,766	Fonar Corp	26.20	413,069.20	0.7
19,711	Gannett Co Inc	10.28	202,629.08	0.3
9,429	Generac Holdings Inc	55.49	523,215.21	0.8
49,433	Gulfport Energy Corp	11.76	581,332.08	0.9
14,400	Hancock Whitney Corporation	51.55	742,320.00	1.2
9,192	Houlihan Lokey Inc	47.03	432,299.76	0.7
9,771	Hurco Companies Inc	42.90	419,175.90	0.7
30,458	Immersion Corp	11.62	353,921.96	0.6

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19,228	Independent Bank Corp	24.95	479,738.60	0.8
17,161	Infrareit Inc	20.89	358,493.29	0.6
16,468	Ingles Mkts Inc	35.95	592,024.60	0.9
10,751	Insight Enterprises Inc	55.14	592,810.14	0.9
4,865	Insperity Inc	119.85	583,070.25	0.9
21,078	KB Home	24.85	523,788.30	0.8
18,285	Kennedy-Wilson Holdings	21.45	392,213.25	0.6
13,117	Kforce Inc	42.05	551,569.85	0.9
7,210	Korn Ferry Intl	67.13	484,007.30	0.8
19,298	Kronos Worldwide Inc	20.13	388,468.74	0.6
14,536	Louisiana Pac Corp	29.16	423,869.76	0.7
16,612	MCBC Holdings Inc	27.57	457,992.84	0.7
4,597	Magellan Health Inc	73.50	337,879.50	0.5
12,707	Mammoth Energy Services	27.48	349,188.36	0.6
7,905	Marcus & Millichap Inc	36.41	287,821.05	0.5
7,605	Mcgrath Rentcorp	58.00	441,090.00	0.7
10,036	Medpace Holdings Inc	59.79	600,052.44	0.9
22,817	Meritor Inc	21.66	494,216.22	0.8
61,959	Mgic Investment Corp	12.72	788,118.48	1.2
24,869	Modine Manufacturing Co	16.85	419,042.65	0.7
10,558	Movado Group Inc	42.60	449,770.80	0.7
22,719	NCI Building Sys Inc	16.90	383,951.10	0.6
18,607	National General Hldgs	27.31	508,157.17	0.8
14,817	New Jersey Resources Corp	45.60	675,655.20	1.1
26,965	Nmi Holdingds Inc	21.60	582,444.00	0.9
33,496	OFG Bancorp	16.20	542,635.20	0.9
33,205	Old Second Bancorp Inc	15.45	513,017.25	0.8
7,589	One Gas Inc	78.53	595,964.17	0.9
2,213	Oppenheimer Hldgs Inc	31.20	69,045.60	0.1
25,859	Par Pacific Holdings Inc	20.31	525,196.29	0.8
30,606	Pattern Energy Group	20.38	623,750.28	1.0
12,006	Pebblebrook Hotel Trust	38.61	463,551.66	0.7
13,175	Peoples Bancorp Inc	35.86	472,455.50	0.7
10,091	Performance Food Group Co	33.10	334,012.10	0.5
23,279	Piedmont Office Realty Tr	19.84	461,855.36	0.7
16,085	Portland Gen Elec Co	46.40	746,344.00	1.2
19,554	Preferred Apartment Commu	17.82	348,452.28	0.6
3,029	Providence Service Corp	67.14	203,367.06	0.3
17,126	Quinstreet Inc	15.17	259,801.42	0.4
3,420	RH	159.00	543,780.00	0.9
23,821	RLJ Lodging Trust	21.91	521,918.11	0.8
3,955	RMR Group	94.45	373,549.75	0.6
39,693	Radian Group Inc	20.33	806,958.69	1.3
13,644	Regional Management Corp	33.33	454,754.52	0.7
29,878	Renewable Energy Group Inc	26.95	805,212.10	1.3
15,631	Rudolph Technologies Inc	27.80	434,541.80	0.7
45,090	SRC Energy Inc	9.31	419,787.90	0.7
14,962	Schnitzer Stl Inds	26.35	394,248.70	0.6
17,827	Select Income Reit	20.55	366,344.85	0.6
14,816	Shoe Carnival Inc	44.46	658,719.36	1.0
15,844	Sierra Bancorp	29.67	470,091.48	0.7
14,827	Smart Global Holdings Inc	32.99	489,142.73	0.8
31,838	Sunstone Hotel Investors	16.78	534,241.64	0.8
12,715	Syntel Inc	40.74	518,009.10	0.8
21,186	Tailored Brands Inc	23.54	498,718.44	0.8

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13,460	Tenet Healthcare Corp	33.72	453,871.20	0.7
47,199	Terraform Power Inc	11.18	527,684.82	0.8
16,157	Tier Reit Inc	23.84	385,182.88	0.6
21,233	Tredegar Corp	21.95	466,064.35	0.7
6,534	Trinseo S.A.	77.15	504,098.10	0.8
13,559	Triple-S Mgmt Corp	21.77	295,179.43	0.5
12,798	Universal Insurance Hldgs	44.60	570,790.80	0.9
4,105	Usana Health Sciences Inc	131.95	541,654.75	0.9
10,070	VSE Corp	38.58	388,500.60	0.6
29,554	Valhi Inc	3.30	97,528.20	0.2
34,532	Vera Bradley Inc	14.66	506,239.12	0.8
16,211	Village Super Market Inc	29.18	473,036.98	0.7
25,644	Vishay Intertechnology Inc	23.80	610,327.20	1.0
12,112	Vishay Precision Group In	43.30	524,449.60	0.8
64,826	W & T Offshore Inc	6.77	438,872.02	0.7
9,472	Walker & Dunlop Inc	54.50	516,224.00	0.8
20,095	Warrior Met Coal Inc	24.05	483,284.75	0.8
9,515	Weis Markets Inc	46.59	443,303.85	0.7
5,073	Werner Enterprises Inc	37.05	187,954.65	0.3
4,542	World Acceptance Corp	118.61	538,726.62	0.9
33,419	Xcerra Corporation	14.48	483,907.12	0.8
19,261	Xenia Hotels & Resorts Inc	24.26	467,271.86	0.7
15,211	Zagg Inc	16.20	246,418.20	0.4
			63,220,465.37	99.9
<b>CASH AND EQUIVALENTS</b>				
	Cash Account		25,973.43	0.0
	Dividend Accrual Account		46,641.16	0.1
			72,614.59	0.1
<b>TOTAL PORTFOLIO</b>			<b>63,293,079.96</b>	<b>100.0</b>