Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

April 30, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
31,532	Aac Holdings Inc	11.33	357,257.56	0.6
40,388	Acco Brands Corp	12.05	486,675.40	0.8
6,230	Advanced Energy Industries	59.55	370,996.50	0.6
12,556	Advansix Inc	35.82	449,755.92	0.8
3,708	Alamo Group Inc	109.47	405,914.76	0.7
20,088	American Eqty Invt Life	30.20	606,657.60	1.0
14,411	Arkansas Best Corp Del	32.10	462,593.10	0.8
6,581	Asbury Automotive Group	67.05	441,256.05	0.8
8,067	Bancfirst Corp	57.15	461,029.05	0.8
44,123	Bancorp Inc Del	10.35	456,673.05	0.8
10,833	Bank Of NT Butterfield Lt	47.45	514,025.85	0.9
24,517	Beazer Homes USA Inc	14.68	359,909.56	0.6
18,108	Bonanza Creek Energy Inc	30.33	549,215.64	0.9
25,401	Brightsphere Investment Group PLC	15.17	385,333.17	0.7
21,458	Buckle Inc	23.05	494,606.90	0.8
22,953	Builders Firstsource Inc	18.23	418,433.19	0.7
4,325	CACI Intl Inc	151.05	653,291.25	1.1
16,577	CNB Finl Corp Pa	28.36	470,123.72	0.8
28,187	CNO Finl Group Inc	21.44	604,329.28	1.0
659	Cabot Microelectronics Co	101.45	66,855.55	0.1
17,756	Cadence Bancorp Llc	29.23	519,007.88	0.9
11,023	Camden Natl Corp	44.31	488,429.13	0.8
5,905	Century Bancorp Inc Mass	80.00	472,400.00	0.8
18,962	Chesapeake Lodging Tr	29.54	560,137.48	1.0
11,006	Cleveland-Cliffs Inc	7.42	81,664.52	0.1
16,873	Connectone Bancorp	26.40	445,447.20	0.8
12,671	Corenergy Infrastructure	38.54	488,340.34	0.8
21,362	Dana Inc	23.73	506,920.26	0.9
14,622	Delek US Holdings Inc	47.37	692,644.14	1.2
16,314	Diodes Inc	28.55	465,764.70	0.8
24,668	Electro Scientific Industries	18.00	444,024.00	0.8
9,386	Emergent Biosolutions Inc	51.86	486,757.96	0.8
6,082	Enanta Pharmaceuticals Inc	93.05	565,930.10	1.0
7,796	Encompass Health Corp	60.82	474,152.72	0.8
23,857	Ennis Inc	17.90	427,040.30	0.7
12,084	Entegris Inc	32.20	389,104.80	0.7
9,835	Essent Group Ltd	32.96	324,161.60	0.6
4,277	FTI Consulting Inc	58.40	249,776.80	0.4
88,932	Fairmount Santrol Hldgs	5.50	489,126.00	0.8
33,174	Farmers National Banc	14.75	489,316.50	0.8
5,286	Fed Agric Mtg	85.51	452,005.86	0.8
14,199	First Bancorp N C	38.15	541,691.85	0.9
1,507	First Citizens Bancshares	432.29	651,461.03	1.1
10,153	First Finl Corp Ind	42.75	434,040.75	0.7
11,892	First Internet Bancorp	34.20	406,706.40	0.7
13,077	First Merchants Corp	43.08	563,357.16	1.0
12,416	First Mid Illinois Bancsh	36.75	456,288.00	0.8
15,403	Fonar Corp	28.45	438,215.35	0.7
19,711	Gannett Co Inc	9.67	190,605.37	0.3
9,429	Generac Holdings Inc	45.01	424,399.29	0.7
9,367	HFF Inc	35.14	329,156.38	0.6
3,299	Heritage Commerce Corp	16.49	54,400.51	0.1
9,334	Hillenbrand Inc	46.35	432,630.90	0.7
9,192	Houlihan Lokey Inc	44.50	409,044.00	0.7

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9,771	Hurco Companies Inc	44.20	431,878.20	0.7
18,348	Independent Bank Corp	23.90	438,517.20	0.8
13,531	Ingles Mkts Inc	34.25	463,436.75	0.8
28,880	Innoviva Inc	14.50	418,760.00	0.7
6,109	Insperity Inc	80.25	490,247.25	0.8
6,089	Integer Holdings Corp	54.90	334,286.10	0.6
28,815	Keane Group Inc	15.55	448,073.25	0.8
16,579	Kelly Svcs Inc [A]	29.26	485,101.54	0.8
17,833	Kemet Corp	17.22	307,084.26	0.5
15,053	Kforce Inc	26.55	399,657.15	0.7
11,496	Korn Ferry Intl	53.46	614,576.16	1.1
10,179	Kraton Corporation	45.67	464,874.93	0.8
18,751	Kronos Worldwide Inc	23.04	432,023.04	0.7
16,195	La Z Boy Inc	28.80	466,416.00	0.8
15,110	Louisiana Pac Corp	28.33	428,066.30	0.7
17,336	MCBC Holdings Inc	24.00	416,064.00	0.7
3,750	MKS Instrument Inc	102.40	384,000.00	0.7
23,285	MSG Network Inc	20.50	477,342.50	0.8
4,507	Magellan Health Inc	83.85	377,911.95	0.6
13,560	Mammoth Energy Services	32.48	440,428.80	0.8
12,848	Marcus & Millichap Inc	34.16	438,887.68	0.8
9,214	Mcgrath Rentcorp	58.93	542,981.02	0.9
26,011	Meritor Inc	19.47	506,434.17	0.9
63,385	Mgic Investment Corp	10.02	635,117.70	1.1
24,869	Modine Manufacturing Co	17.20	427,746.80	0.7
12,237	Movado Group Inc	39.45	482,749.65	0.8
24,773	NCI Building Sys Inc	17.50	433,527.50	0.7
28,027	NMI Holdingds Inc	13.85	388,173.95	0.7
11,897	Nacco Industries New	36.85	438,404.45	0.8
19,378	National General Hldgs	25.77	499,371.06	0.9
15,546	New Jersey Resources Corp	41.35	642,827.10	1.1
38,327	OFG Bancorp	13.50	517,414.50	0.9
33,205	Old Second Bancorp Inc	14.30	474,831.50	0.8
2,213	Oppenheimer Hldgs Inc	26.85	59,419.05	0.1
1,430	Otter Tail Corp	43.85	62,705.50	0.1
16,273	PNM Res Inc	39.65	645,224.45	1.1
25,859	Par Pacific Holdings Inc	16.87	436,241.33	0.7
13,633	Peapack-Gladstone Finl Co	33.04	450,434.32	0.8
13,514	Peoples Bancorp Inc	35.86	484,612.04	0.8
14,613	Performance Food Group Co	32.45	474,191.85	0.8
16,400	Portland Gen Elec Co	42.48	696,672.00	1.2
8,507	Potlatchdeltic Corp	51.85	441,087.95	0.8
4,694	Primerica Inc	96.75	454,144.50	0.8
6,023	Providence Service Corp	75.88	457,025.24	0.8
16,529	Quinstreet Inc	11.24	185,785.96	0.3
5,143	RH	95.45	490,899.35	0.8
5,698	RMR Group	74.40	423,931.20	0.7
40,819	Radian Group Inc	14.30	583,711.70	1.0
14,259	Regional Management Corp	32.87	468,693.33	0.8
49,367	Riverview Bancorp Inc	9.39	463,556.13	0.8
15,631	Rudolph Technologies Inc	25.35	396,245.85	0.7
43,598	SRC Energy Inc	11.04	481,321.92	0.8
14,654	Schnitzer Stl Inds	29.45	431,560.30	0.7
15,844	Sierra Bancorp	27.86	441,413.84	0.8
5,046	Southwest Gas Holdings	72.99	368,307.54	0.6

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9,103	Spire Inc	72.15	656,781.45	1.1
17,028	Stoneridge Inc	26.33	448,347.24	0.8
17,519	Syntel Inc	28.88	505,948.72	0.9
17,475	Tailored Brands Inc	31.55	551,336.25	0.9
19,086	Taylor Morrison Home Corp	23.76	453,483.36	0.8
4,394	Tivity Health Inc	35.95	157,964.30	0.3
14,774	Tower International Inc	29.50	435,833.00	0.7
6,534	Trinseo S.A.	72.95	476,655.30	0.8
16,957	Triple-S Mgmt Corp	28.35	480,730.95	0.8
39,764	Unisys Corp	11.20	445,356.80	0.8
48,738	United Cmnty Finl Corp	10.13	493,715.94	0.8
13,086	United Nat Foods Inc	45.02	589,131.72	1.0
14,359	Universal Insurance Hldgs	32.45	465,949.55	0.8
4,105	Usana Health Sciences Inc	105.55	433,282.75	0.7
29,554	Valhi Inc	8.30	245,298.20	0.4
12,248	Vectrus Inc	36.00	440,928.00	0.8
29,020	Vishay Intertechnology Inc	17.65	512,203.00	0.9
15,492	Vishay Precision Group In	28.30	438,423.60	0.8
24,305	Waddell & Reed Fin [A]	20.24	491,933.20	0.8
7,854	Walker & Dunlop Inc	57.11	448,541.94	0.8
9,120	Winnebago Industries Inc	37.90	345,648.00	0.6
4,701	World Acceptance Corp	102.50	481,852.50	0.8
			58,402,825.96	100.0
CASH AND EQUIVALENTS				
	Cash Account		8,994.03	0.0
	Dividend Accrual Account		18,255.74	0.0
			27,249.77	0.0
TOTAL PORTFOLIO			**58,430,075.73**	**100.0**