Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

February 28, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
9,435	AMN Healthcare Services Inc	55.65	525,057.75	0.9
42,637	Acco Brands Corp	12.65	539,358.05	0.9
6,230	Advanced Energy Inds	66.32	413,173.60	0.7
4,093	Alamo Group Inc	111.15	454,936.95	0.8
8,097	Amedisys Inc	59.21	479,423.37	0.8
18,724	American Eqty Invt Life	30.61	573,141.64	1.0
7,601	Applied Optoelectronics	27.93	212,295.93	0.4
11,617	Artisan Partners Asset Mg	33.75	392,073.75	0.7
8,067	Bancfirst Corp	53.25	429,567.75	0.7
12,309	Bank Of NT Butterfield Lt	45.61	561,413.49	1.0
12,482	Bankwell Financial Group	31.30	390,686.60	0.7
12,963	Bassett Furniture Inds In	32.20	417,408.60	0.7
24,517	Beazer Homes USA Inc	15.72	385,407.24	0.7
7,843	Big Lots Inc	56.20	440,776.60	0.8
3,234	Blue Bird Corp	23.20	75,028.80	0.1
24,497	Buckle Inc	21.05	515,661.85	0.9
17,476	CNB Finl Corp Pa	26.88	469,754.88	0.8
28,187	CNO Finl Group Inc	22.54	635,334.98	1.1
12,804	CVR Energy Inc	29.62	379,254.48	0.7
659	Cabot Microelectronics Co	101.90	67,152.10	0.1
11,593	Camden Natl Corp	42.22	489,456.46	0.9
24,442	Care.Com	17.88	437,022.96	0.8
20,083	Carrizo Oil & Co Inc	14.05	282,166.15	0.5
5,905	Century Bancorp Inc Mass	76.80	453,504.00	0.8
18,428	Chatham Lodging Tr	18.19	335,205.32	0.6
16,307	Chesapeake Lodging Tr	25.86	421,699.02	0.7
1,514	Children's Place Inc	142.30	215,442.20	0.4
8,577	Cirrus Logic Inc	44.31	380,046.87	0.7
20,176	Cohu Inc	20.03	404,125.28	0.7
10,094	Corenergy Infrastructure	35.87	362,071.78	0.6
42,236	Diamondrock Hospitality	10.28	434,186.08	0.8
7,589	Eagle Pharmaceutical	56.14	426,046.46	0.7
10,298	Emergent Biosolutions Inc	49.70	511,810.60	0.9
12,620	Employers Holdings Inc	39.15	494,073.00	0.9
8,835	Encompass Health Corp	53.26	470,552.10	0.8
12,696	Encore Cap Group Inc	42.80	543,388.80	0.9
23,514	Ennis Inc	19.50	458,523.00	0.8
14,073	Entegris Inc	33.20	467,223.60	0.8
9,662	Essent Group Ltd	45.09	435,659.58	0.8
76,518	Fairmount Santrol Hldgs	4.48	342,800.64	0.6
31,484	Farmers National Banc	13.50	425,034.00	0.7
14,199	First Bancorp N C	34.63	491,711.37	0.9
36,995	First Comwlth Finl Corp	13.97	516,820.15	0.9
10,153	First Finl Corp Ind	42.90	435,563.70	0.8
17,283	First Industrial Realty T	28.03	484,442.49	0.8
11,892	First Internet Bancorp	37.85	450,112.20	0.8
12,201	First Mid Illinois Bancsh	34.14	416,542.14	0.7
19,516	Fonar Corp	24.70	482,045.20	0.8
19,711	Gannett Co Inc	10.04	197,898.44	0.3
7,860	Greif Bros Corp [A]	57.57	452,500.20	0.8
7,487	HFF Inc	45.66	341,856.42	0.6
24,758	Hardinge Inc	18.35	454,309.30	0.8
11,922	Herman Miller Inc	35.90	427,999.80	0.7
10,246	Hillenbrand Inc	43.90	449,799.40	0.8

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9,192	Houlihan Lokey Inc	46.42	426,692.64	0.7
10,163	Hurco Companies Inc	41.85	425,321.55	0.7
4,921	Infinity Ppty & Cas Corp	117.95	580,431.95	1.0
13,823	Ingles Mkts Inc	32.20	445,100.60	0.8
7,590	Insperity Inc	65.30	495,627.00	0.9
11,355	Integer Holdings Corp	51.05	579,672.75	1.0
7,634	Johnson Outdoors Inc	61.64	470,559.76	0.8
4,512	KB Home	27.75	125,208.00	0.2
17,924	Kelly Svcs Inc [A]	29.49	528,578.76	0.9
17,833	Kemet Corp	17.98	320,637.34	0.6
25,563	Kimball Electronics Inc	17.35	443,518.05	0.8
21,979	Kimball Intl Inc	16.43	361,114.97	0.6
9,613	Koppers Holdings Inc	40.40	388,365.20	0.7
13,983	Korn Ferry Intl	41.91	586,027.53	1.0
10,529	Kraton Corporation	42.41	446,534.89	0.8
16,858	Kronos Worldwide Inc	21.45	361,604.10	0.6
16,195	La Z Boy Inc	30.70	497,186.50	0.9
20,486	Lannet Inc	16.00	327,776.00	0.6
18,854	Lasalle Hotel Properties	24.53	462,488.62	0.8
17,090	Louisiana Pac Corp	28.50	487,065.00	0.9
15,007	M D C Hldgs Inc	27.68	415,393.76	0.7
21,118	MCBC Holdings Inc	24.51	517,602.18	0.9
4,592	MKS Instrument Inc	111.35	511,319.20	0.9
2,858	Malibu Boats Inc	32.05	91,598.90	0.2
11,544	Marcus & Millichap Inc	31.30	361,327.20	0.6
22,577	Meritor Inc	24.50	553,136.50	1.0
52,498	Mgic Investment Corp	13.79	723,947.42	1.3
14,949	Movado Group Inc	31.00	463,419.00	0.8
24,773	NCI Building Sys Inc	16.30	403,799.90	0.7
9,071	Nicolet Bankshares Inc	54.07	490,468.97	0.9
18,020	Northeast Bancorp	21.95	395,539.00	0.7
10,004	Northwestern Corp	51.08	511,004.32	0.9
25,401	OM Asset Management	15.33	389,397.33	0.7
33,215	Old Natl Bancorp Ind	17.00	564,655.00	1.0
33,205	Old Second Bancorp Inc	13.75	456,568.75	0.8
1,430	Otter Tail Corp	39.80	56,914.00	0.1
17,602	PNM Res Inc	35.20	619,590.40	1.1
25,859	Par Pacific Holdings Inc	17.02	440,120.18	0.8
13,633	Peapack-Gladstone Finl Co	32.98	449,616.34	0.8
13,295	Pebblebrook Hotel Tr	34.01	452,162.95	0.8
14,554	Peoples Bancorp Inc	34.49	501,967.46	0.9
15,931	Portland Gen Elec Co	39.73	632,938.63	1.1
7,187	Preferred Bk Los Angeles	62.33	447,965.71	0.8
9,916	QCR Holdings Inc	43.60	432,337.60	0.8
55,958	Quinstreet Inc	13.13	734,728.54	1.3
5,698	RMR Group	62.80	357,834.40	0.6
33,644	Radian Group Inc	20.52	690,374.88	1.2
30,913	Ramco-Gershenson Pptys Tr	11.78	364,155.14	0.6
49,367	Riverview Bancorp Inc	8.64	426,530.88	0.7
4,087	Rudolph Technologies Inc	26.55	108,509.85	0.2
7,990	Rush Enterprises Inc	42.51	339,654.90	0.6
8,769	SJW Group	52.94	464,230.86	0.8
11,169	SP Plus Corp	36.00	402,084.00	0.7
63,404	SRC Energy Inc	8.87	562,393.48	1.0
4,117	Sanderson Farms Inc	123.15	507,008.55	0.9

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25,193	Sandridge Energy Inc	14.06	354,213.58	0.6
13,153	Sandy Spring Bancorp Inc	38.76	509,810.28	0.9
19,313	Select Income REIT	18.17	350,917.21	0.6
23,468	Ship Finance Int	14.45	339,112.60	0.6
11,117	Shoe Carnival Inc	23.36	259,693.12	0.5
47,856	Smart Sand Inc	7.42	355,091.52	0.6
8,544	Southwest Gas Holdings	65.88	562,878.72	1.0
19,331	Stoneridge Inc	21.76	420,642.56	0.7
6,092	Syntel Inc	26.85	163,570.20	0.3
22,881	Tailored Brands Inc	23.41	535,644.21	0.9
34,276	Third Point Reinsurance	13.90	476,436.40	0.8
33,120	Tillys Inc	13.05	432,216.00	0.8
4,394	Tivity Health Inc	38.55	169,388.70	0.3
14,774	Tower International Inc	26.10	385,601.40	0.7
6,663	Trinseo S.A.	79.60	530,374.80	0.9
20,041	Triple-S Mgmt Corp	24.30	486,996.30	0.9
31,399	United Cmnty Finl Corp OH	9.24	290,126.76	0.5
12,471	United Nat Foods Inc	42.67	532,137.57	0.9
7,812	VSE Corp	48.50	378,882.00	0.7
15,329	Vectrus Inc	27.29	418,328.41	0.7
29,020	Vishay Intertechnology Inc	18.40	533,968.00	0.9
17,333	Vishay Precision Group In	29.95	519,123.35	0.9
24,613	Waddell & Reed Fin [A]	20.00	492,260.00	0.9
8,177	Walker & Dunlop Ord Shs	48.33	395,194.41	0.7
			57,240,962.61	99.9
CASH AND EQUIVALENTS				
	Cash Account		15,839.99	0.0
	Dividend Accrual Account		32,857.18	0.1
			48,697.17	0.1
TOTAL PORTFOLIO			**57,289,659.78**	**100.0**