Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Common Retirement Fund - LEIA

April 30, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
21,581	1-800-Flowers.Com Inc	21.29	459,459.49	0.8
11,310	ACNB Corp	37.87	428,309.70	0.8
25,128	AVX Corp	16.31	409,837.68	0.7
8,091	Allete Inc	81.45	659,011.95	1.2
3,268	Amedisys Inc	127.82	417,715.76	0.7
4,736	America's Car-Mart Inc	99.05	469,100.80	0.8
9,372	American Assets Trust Inc	46.19	432,892.68	0.8
7,626	Argo Group International	78.07	595,361.82	1.1
14,980	Artisan Partners Asset Mg	28.34	424,533.20	0.8
18,423	Atkore International Group	24.76	456,153.48	0.8
17,495	BG Staffing Inc	23.37	408,858.15	0.7
22,089	BMC Stock Holdings Inc	20.58	454,591.62	0.8
10,586	Bank Of Marin Bancorp	42.35	448,317.10	0.8
5,470	Barrett Business Services	72.86	398,544.20	0.7
8,796	Black Hills Corp	72.76	639,996.96	1.1
3,650	CACI Intl Inc	194.94	711,531.00	1.3
15,692	CNB Finl Corp Pa	28.48	446,908.16	0.8
9,653	CVR Energy Inc	45.61	440,273.33	0.8
11,080	Cactus Inc	36.30	402,204.00	0.7
10,579	Camden Natl Corp	43.98	465,264.42	0.8
23,840	Career Education Corp	18.15	432,696.00	0.8
5,601	Carpenter Technology Corp	49.67	278,201.67	0.5
7,475	Chemung Financial Corp	47.38	354,165.50	0.6
48,823	Commercial Vehicle Group	8.92	435,501.16	0.8
13,894	Computer Programs And Systems	30.39	422,238.66	0.8
13,191	Consol Energy Inc New	33.90	447,174.90	0.8
5,709	Consolidated-Tomoka Land	62.00	353,958.00	0.6
13,611	Core-Mark Holding Company	36.35	494,759.85	0.9
57,947	Cousins Properties Inc	9.57	554,552.79	1.0
21,720	Dana Inc	19.50	423,540.00	0.8
41,893	Diamondrock Hospitality Corp	10.86	454,957.98	0.8
12,652	Diodes Inc	36.42	460,785.84	0.8
17,624	Enova International Inc	27.43	483,426.32	0.9
10,602	Enterprise Financial Serv	42.54	451,009.08	0.8
11,829	Essent Group Ltd	47.45	561,286.05	1.0
7,606	FTI Consulting Inc	84.98	646,357.88	1.1
9,304	Fabrinet	60.52	563,078.08	1.0
31,463	Farmers National Banc	14.39	452,752.57	0.8
24,106	Fednat Holding Company	16.27	392,204.62	0.7
48,223	First Bancorp	11.30	544,919.90	1.0
13,134	First Bancorp N C	37.91	497,909.94	0.9
15,398	First Defiance Financial	29.51	454,394.98	0.8
31,426	Futurefuel Corp	14.69	461,647.94	0.8
11,891	G-III Apparel Group Ltd	43.15	513,096.65	0.9
5,280	Generac Holdings Inc	54.99	290,347.20	0.5
9,728	Global Brass & Copper Hldgs	43.39	422,097.92	0.7
21,134	Gray Television Inc	23.43	495,169.62	0.9
8,281	Great Southern Bancorp Inc	57.95	479,883.95	0.9
11,709	Greif Inc	39.52	462,739.68	0.8
14,324	HMS Holdings Corp	30.43	435,879.32	0.8
9,985	Heidrick & Struggles Inte	35.78	357,263.30	0.6
11,874	Herman Miller Inc	38.82	460,948.68	0.8
8,694	Iberiabank Corp	79.50	691,173.00	1.2
16,027	Ingles Markets Inc	27.45	439,941.15	0.8

Quantity	Security	Price	Market Value	Pct. Assets
8,446	Insight Enterprises Inc	56.58	477,874.68	0.8
5,918	Integer Holdings Corp	69.09	408,874.62	0.7
12,695	K12 Inc	30.12	382,373.40	0.7
18,537	Kennedy-Wilson Holdings	21.54	399,286.98	0.7
11,452	Kforce Inc	36.02	412,501.04	0.7
10,315	Lantheus Holdings Inc	24.16	249,210.40	0.4
47,601	Lexington Realty Trust	9.07	431,741.07	0.8
10,447	Malibu Boats Inc	41.62	434,804.14	0.8
16,478	Mammoth Energy Services	15.59	256,892.02	0.5
7,741	Marcus & Millichap Inc	43.10	333,637.10	0.6
17,633	MasterCraft Boat Holdings	24.74	436,240.42	0.8
6,990	Medpace Holdings Inc	56.17	392,628.30	0.7
10,598	Meritage Homes Corp	51.15	542,087.70	1.0
18,409	Meritor Inc	24.26	446,602.34	0.8
49,978	Mgic Investment Corp	14.64	731,677.92	1.3
35,007	Midstates Petroleum Co Inc	12.77	447,039.39	0.8
12,503	Miller Industries	33.08	413,599.24	0.7
13,265	Mueller Industries Inc	29.17	386,940.05	0.7
24,729	NIC Inc	17.26	426,822.54	0.8
19,876	Napco Security Technologies	24.78	492,527.28	0.9
18,926	National General Hldgs	24.65	466,525.90	0.8
6,281	National Healthcare Corp	75.43	473,775.83	0.8
39,833	Newmark Group Inc	8.52	339,377.16	0.6
16,024	Nmi Holdingds Inc	28.08	449,953.92	0.8
8,837	Northwestern Corp	69.85	617,264.45	1.1
23,688	OFG Bancorp	20.18	478,023.84	0.8
78,883	On Deck Capital Inc	5.46	430,701.18	0.8
7,634	One Gas Inc	88.52	675,761.68	1.2
13,243	Oppenheimer Hldgs Inc	26.25	347,628.75	0.6
11,932	PC Connection Inc	37.16	443,393.12	0.8
2,545	PS Business Parks Inc	153.62	390,962.90	0.7
22,450	Pacific City Financial Co	18.32	411,284.00	0.7
13,175	Peoples Bancorp Inc	32.68	430,559.00	0.8
9,636	Performance Food Group Co	40.95	394,594.20	0.7
21,928	Piedmont Office Realty Tr	20.82	456,540.96	0.8
13,180	Portland Gen Elec Co	52.31	689,445.80	1.2
24,126	Preferred Apartment Community	15.64	377,330.64	0.7
5,366	RMR Group	57.84	310,369.44	0.6
30,572	Radian Group Inc	23.42	715,996.24	1.3
68,303	Radiant Logistics Inc	6.54	446,701.62	0.8
16,613	Regional Management Corp	24.77	411,504.01	0.7
9,031	Remax Holdings Inc	43.33	391,313.23	0.7
21,514	Rent-A-Center Inc	24.93	536,344.02	1.0
9,685	Republic Bancorp Ky	47.26	457,713.10	0.8
1,664	Rush Enterprises Inc	42.41	70,570.24	0.1
16,622	Ruths Hospitality Group Inc	25.98	431,839.56	0.8
46,861	Ryerson Holding Corp	8.65	405,347.65	0.7
3,965	SPS Commerce Inc	103.74	411,329.10	0.7
46,142	SRC Energy Inc	6.15	283,773.30	0.5
5,393	Safety Insurance Group Inc	92.92	501,117.56	0.9
9,274	Sanmina Corp	33.92	314,574.08	0.6
11,575	Scansource Inc	37.65	435,798.75	0.8
12,211	Schweitzer-Mauduit Int	35.57	434,345.27	0.8
9,419	Selective Insurance Group	71.31	671,668.89	1.2
3,194	Sinclair Broadcast Group	45.79	146,253.26	0.3

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April 30, 2019

Quantity	Security	Price	Market Value	Pct. Assets
33,706	Sterling Construction Co	13.56	457,053.36	0.8
11,136	Stifel Financial Corp	59.67	664,485.12	1.2
16,421	Summit Financial Group Inc	26.05	427,767.05	0.8
35,774	Sunstone Hotel Investors	14.40	515,145.60	0.9
5,980	Tech Data Corp	106.61	637,527.80	1.1
38,881	Tegna	15.92	618,985.52	1.1
10,645	Terraform Power Inc	13.56	144,346.20	0.3
23,090	Tredegar Corp	18.02	416,081.80	0.7
20,584	Verso Corporation New	22.32	459,434.88	0.8
16,019	Village Super Market Inc	29.38	470,638.22	0.8
28,115	Vishay Intertechnology Inc	19.81	556,958.15	1.0
67,139	W & T Offshore Inc	6.38	428,346.82	0.8
11,190	WSFS Financial Corp	43.18	483,184.20	0.9
9,439	Walker & Dunlop Inc	54.95	518,673.05	0.9
21,364	Xenia Hotels & Resorts Inc	21.65	462,530.60	0.8
			56,253,127.33	99.9
CASH AND EQUIVALENTS				
	Cash Account		40,727.15	0.1
	Dividend Accrual Account		2,998.30	0.0
			43,725.45	0.1
TOTAL PORTFOLIO			**56,296,852.78**	**100.0**