

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
nystrssv
July 31, 2017

Cusip	Security Symbol	Security	Quantity	Price	Market Value
COMMON STOCK					
001547108	aks	AK Stl Hldg Corp	12,019	5.66	68,027.54
001744101	amn	AMN Healthcare Services Inc	6,172	36.90	227,746.80
00234P102	avhi	AV Homes	11,392	16.05	182,841.60
002535300	aan	Aaron Inc [A]	5,923	46.28	274,116.44
00081T108	acco	Acco Brands Corp	11,133	11.65	129,699.45
006739106	adus	Addus Homecare Corp	5,888	33.95	199,897.60
00737L103	atge	Adtalem Global Education	6,357	32.50	206,602.50
024013104	aat	American Assets Trust Inc	2,035	40.61	82,641.35
030506109	amwd	American Woodmark Corp	2,902	98.15	284,831.30
03475V101	ango	Angiodynamics Inc	8,355	16.25	135,768.75
035290105	axe	Anixter Intl Inc	5,314	78.75	418,477.50
03820C105	ait	Applied Indl Technologies	3,093	56.50	174,754.50
04010E109	agx	Argan Inc	3,606	64.45	232,406.70
05580M108	rily	B Riley Financial Inc	11,872	19.45	230,910.40
05566U108	bofi	BOFI Holding Inc	9,611	27.87	267,858.57
05945F103	banf	Bancfirst Corp	2,298	106.75	245,311.50
070203104	bset	Bassett Furniture Inds In	5,809	37.20	216,094.80
08160H101	bhe	Benchmark Electrs Inc	10,009	33.65	336,802.85
089302103	big	Big Lots Inc	4,721	49.67	234,492.07
10807M105	bpi	Bridgepoint Ed Inc	16,429	9.71	159,525.59
133034108	cac	Camden Natl Corp	5,308	42.00	222,936.00
125141101	cece	Ceco Environmental Corp	20,445	9.66	197,498.70
16150R104	ccf	Chase Corp	2,078	108.05	224,527.90
16359R103	che	Chemed Corp New	1,778	197.50	351,155.00
168615102	chs	Chicos Fas Inc	16,316	9.15	149,291.40
168905107	plce	Children's Place Inc	2,122	105.65	224,189.30
172755100	crus	Cirrus Logic Inc	3,499	61.44	214,978.56
17306X102	ctrn	Citi Trends Inc	9,504	22.15	210,513.60
211171103	cbpx	Continental Bldg Prods Inc	10,192	22.00	224,224.00
21676P103	cps	Cooper Std Hldgs Inc	3,641	102.26	372,328.66
222795106	cuz	Cousins Properties Inc	8,969	9.19	82,425.11
23204G100	cubi	Customers Bancorp Inc	7,840	29.85	234,024.00
288853104	pery	Ellis Perry Intl Inc	11,770	19.64	231,162.80
29084Q100	eme	Emcor Group Inc	3,481	67.50	234,967.50

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292218104	eig	Employers Holdings Inc	8,128	43.35	352,348.80
29275Y102	ens	Enersys	2,744	72.27	198,308.88
293712105	efsc	Enterprise Financial Srv Corp	4,295	39.55	169,867.25
294268107	plus	Eplus Inc	3,506	80.90	283,635.40
296689102	esnd	Essendant Inc	19,972	12.48	249,250.56
G3198U102	esnt	Essent Group Ltd	5,846	38.42	224,603.32
30040P103	evtc	Evertec Inc	13,038	17.85	232,728.30
309627107	fmnb	Farmers National Banc	15,686	13.75	215,682.50
313148306	agm	Fed Agric Mtg	3,336	68.56	228,716.16
316394105	lion	Fidelity Southern Corp	11,428	21.06	240,673.68
318672706	fbp	First Bancorp P R	37,815	5.86	221,595.90
320218100	thff	First Finl Corp Ind	4,744	46.05	218,461.20
36116M106	ff	Futurefuel Corporation	17,187	14.56	250,242.72
374297109	gty	Getty Rlty Corp New	3,443	25.98	89,449.14
37953G103	brss	Global Brass & Copper	6,559	32.05	210,215.95
393657101	gbx	Greenbrier Cos Inc	7,782	45.00	350,190.00
415864107	hsc	Harsco Corp	10,134	15.45	156,570.30
419879101	ha	Hawaiian Holdings Inc	4,830	41.40	199,962.00
421924309	hls	Healthsouth Corp	4,962	42.56	211,182.72
G4388N106	hele	Helen Of Troy Corp Ltd	2,460	100.75	247,845.00
600544100	mlhr	Herman Miller Inc	6,648	33.67	223,871.40
427825500	ht	Hersha Hospitality Trust	5,919	18.76	111,040.44
439038100	hoft	Hooker Furniture Corp	5,448	42.20	229,905.60
441593100	hli	Houlihan Lokey Inc	6,121	37.18	227,578.78
44925C103	icfi	ICF Intl Inc	4,861	45.25	219,960.25
45774N108	iphs	Innophos Holdings Inc	5,691	41.77	237,713.07
45778Q107	nsp	Insperity Inc	2,482	75.50	187,391.00
45867G101	idcc	Interdigital Inc	2,984	72.85	217,384.40
46600W106	ixys	Ixys Corp	13,796	17.40	240,050.40
479167108	jout	Johnson Outdoors Inc	4,744	50.52	239,666.88
482564101	kmg	KMG Chemicals Inc	4,513	50.62	228,448.06
48666K109	kbh	Kb Home	2,455	22.92	56,268.60
488152208	kelya	Kelly Svcs Inc [A]	12,407	22.27	276,303.89
488360207	kem	Kemet Corp	14,142	16.85	238,292.70
493732101	kfrc	Kforce Inc	9,930	18.70	185,691.00
494274103	kbal	Kimball Intl Inc	13,300	16.67	221,711.00
50060P106	kop	Koppers Holdings Inc	6,816	36.30	247,420.80
500643200	kfy	Korn Ferry Intl	11,501	33.45	384,708.45
516544103	lnth	Lantheus Holdings Inc	4,064	18.45	74,980.80
517942108	lho	Lasalle Hotel Properties	2,649	29.54	78,251.46
529043101	lxp	Lexington Realty Trust	7,959	10.18	81,022.62

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546347105	lpx	Louisiana Pac Corp	8,772	25.11	220,264.92
552676108	mdc	M D C Hldgs Inc	9,809	34.29	336,350.61
55305B101	mho	M/I Homes Inc	10,279	25.94	266,637.26
56117J100	mbuu	Malibu Boats Inc	7,950	28.61	227,449.50
574795100	masi	Masimo Corp	2,329	94.60	220,323.40
576323109	mtz	Mastec Inc	4,941	46.20	228,274.20
580037109	mdr	McDermott Intl Inc	35,033	6.77	237,173.41
552848103	mtg	Mgic Investment Corp	19,412	11.67	226,538.04
629579103	nc	Nacco Inds Inc	2,785	65.60	182,696.00
635906100	nhc	National Healthcare Corp	3,275	65.17	213,431.75
637215104	npk	National Presto Inds Inc	2,457	113.10	277,886.70
668074305	nwe	Northwestern Corp	3,796	57.79	219,370.84
676220106	odp	Office Depot Inc	39,161	5.87	229,875.07
689648103	ottr	Otter Tail Corp	5,701	40.45	230,605.45
69323K100	pcmi	PCM Inc	7,295	12.37	90,275.62
69360J107	psb	PS Business Pks Inc Calif	1,196	134.46	160,814.16
72941W100	pgem	Ply Gem Holdings Inc	12,780	17.50	223,650.00
736508847	por	Portland Gen Elec Co	4,944	44.69	220,947.36
74727A104	qcrh	QCR Holdings Inc	4,733	45.95	217,481.35
747582104	qsii	Quality Sys Inc	17,422	17.10	297,916.20
74965L101	rlj	RLJ Lodging Trust	4,071	21.16	86,142.36
750236101	rdn	Radian Group Inc	12,848	17.42	223,812.16
751452202	rpt	Ramco-Gershenson Pptys Tr	7,551	14.09	106,393.59
75902K106	rm	Regional Management Corp	9,454	23.99	226,801.46
75972A301	regi	Renewable Energy Group Inc	18,596	12.50	232,450.00
761624105	rex	Rex American Resources Co	2,580	99.98	257,948.40
781270103	rtec	Rudolph Technologies Inc	9,328	24.75	230,868.00
78648T100	saft	Safety Ins Group Inc	4,437	70.95	314,805.15
800013104	safm	Sanderson Farms Inc	3,581	130.75	468,215.75
800363103	sasr	Sandy Spring Bancorp Inc	5,635	40.04	225,625.40
800422107	jbss	Sanfilippo John B & Son	3,992	64.32	256,765.44
801056102	sanm	Sanmina Corp	12,026	35.85	431,132.10
804395101	bfs	Saul Ctrs Inc	1,684	59.16	99,625.44

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80862K104	scln	Sciclone Pharmaceuticals	20,638	10.95	225,986.10
81616X103	scss	Select Comfort Corp	8,722	33.81	294,890.82
81618T100	sir	Select Income REIT	3,351	23.47	78,647.97
846511103	spke	Spark Energy Inc	11,279	20.80	234,603.20
858586100	scl	Stepan Co	3,165	82.17	260,068.05
860372101	stc	Stewart Information Svcs	6,891	39.30	270,816.30
864909106	scmp	Sucampo Pharmaceuticals	20,789	10.85	225,560.65
867892101	sho	Sunstone Hotel Invs Inc	4,957	16.28	80,699.96
87305R109	ttmi	TTM Technologies Inc	12,455	17.38	216,467.90
87403A107	tlrd	Tailored Brands Inc	23,652	12.54	296,596.08
87724P106	tmhc	Taylor Morrison Home Corp	9,321	22.62	210,841.02
878237106	tecd	Tech Data Corp	2,139	102.40	219,033.60
886885102	tlvs	Tillys Inc	22,092	9.98	220,478.16
88870R102	tvty	Tivity Health Inc	7,188	39.65	285,004.20
891826109	towr	Tower International Inc	8,551	24.70	211,209.70
G9019D104	tvpt	Travelport Worldwide	16,358	14.30	233,919.40
L9340P101	tse	Trinseo S.A.	3,250	70.30	228,475.00
89785X101	tbi	Trueblue Inc	12,051	25.55	307,903.05
913456109	uvv	Universal Corp	5,404	63.95	345,585.80
91359V107	uve	Universal Insurance Hldgs	8,986	23.85	214,316.10
928298108	vsh	Vishay Intertechnology Inc	13,129	17.85	234,352.65
929566107	wnc	Wabash Natl Corp	15,338	19.08	292,649.04
930059100	wdr	Waddell & Reed Fin	12,513	20.67	258,643.71
939653101	wre	Washington Real Estate Inc	2,525	33.43	84,410.75
981419104	wrld	World Accep Corp	3,392	75.57	256,333.44
981811102	wor	Worthington Inds Inc	4,348	50.67	220,313.16
					29,938,574.62
CASH AND EQUIVALENTS					
CASH_USD	cash	Cash Account			17,854.86
	divacc	Dividend Accrual Account			27,161.49
					45,016.35

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TOTAL PORTFOLIO					29,983,590.97