

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

Cusip	Security Symbol	Security	Quantity	Price	Market Value
COMMON STOCK					
001547108	aks	AK Stl Hldg Corp	12,019	5.60	67,306.40
001744101	amn	AMN Healthcare Services Inc	6,172	37.35	230,524.20
00234P102	avhi	AV Homes	11,392	15.45	176,006.40
002535300	aan	Aaron Inc [A]	5,923	44.27	262,211.21
00081T108	acco	Acco Brands Corp	11,133	10.95	121,906.35
006739106	adus	Addus Homecare Corp	5,888	34.05	200,486.40
00737L103	atge	Adtalem Global Education	6,357	34.20	217,409.40
024013104	aat	American Assets Trust Inc	2,035	40.62	82,661.70
030506109	amwd	American Woodmark Corp	2,902	82.80	240,285.60
03475V101	ango	Angiodynamics Inc	8,355	17.03	142,285.65
035290105	axe	Anixter Intl Inc	5,314	73.80	392,173.20
03820C105	ait	Applied Indl Technologies	3,093	57.00	176,301.00
04010E109	agx	Argan Inc	3,606	63.35	228,440.10
05580M108	rily	B Riley Financial Inc	11,872	16.40	194,700.80
05566U108	bofi	BOFI Holding Inc	9,611	26.51	254,787.61
05945F103	banf	Bancfirst Corp	4,596	50.40	231,638.40
070203104	bset	Bassett Furniture Inds In	5,809	35.85	208,252.65
08160H101	bhe	Benchmark Electrs Inc	10,009	32.50	325,292.50
089302103	big	Big Lots Inc	4,721	47.60	224,719.60
10807M105	bpi	Bridgepoint Ed Inc	16,429	8.83	145,068.07
133034108	cac	Camden Natl Corp	5,308	39.00	207,012.00
125141101	cece	Ceco Environmental Corp	20,445	7.47	152,724.15
16150R104	ccf	Chase Corp	2,078	93.50	194,293.00
16359R103	che	Chemed Corp New	1,778	197.29	350,781.62
168615102	chs	Chicos Fas Inc	16,316	7.68	125,306.88
168905107	plce	Children's Place Inc	2,122	106.15	225,250.30
172755100	crus	Cirrus Logic Inc	3,499	57.98	202,872.02
17306X102	ctrn	Citi Trends Inc	9,504	18.13	172,307.52
211171103	cbpx	Continental Bldg Prods Inc	10,192	24.35	248,175.20
21676P103	cps	Cooper Std Hldgs Inc	3,641	100.58	366,211.78
222795106	cuz	Cousins Properties Inc	8,969	9.35	83,860.15
23204G100	cubi	Customers Bancorp Inc	7,840	28.18	220,931.20
288853104	pery	Ellis Perry Intl Inc	11,770	21.83	256,939.10
29084Q100	eme	Emcor Group Inc	3,481	66.04	229,885.24

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292218104	eig	Employers Holdings Inc	8,128	42.15	342,595.20
29275Y102	ens	Enersys	2,744	64.10	175,890.40
293712105	efsc	Enterprise Financial Srv Corp	4,295	38.20	164,069.00
294268107	plus	Eplus Inc	3,506	83.70	293,452.20
296689102	esnd	Essendant Inc	19,972	11.86	236,867.92
G3198U102	esnt	Essent Group Ltd	5,846	39.08	228,461.68
30040P103	evtc	Evertec Inc	13,038	18.40	239,899.20
309627107	fmnb	Farmers National Banc	15,686	13.70	214,898.20
313148306	agm	Fed Agric Mtg	3,336	68.12	227,248.32
316394105	lion	Fidelity Southern Corp	11,428	21.86	249,816.08
318672706	fbp	First Bancorp P R	37,815	5.68	214,789.20
320218100	thff	First Finl Corp Ind	4,744	43.40	205,889.60
36116M106	ff	Futurefuel Corporation	17,187	13.48	231,680.76
374297109	gty	Getty Rlty Corp New	3,443	27.56	94,889.08
37953G103	brss	Global Brass & Copper	6,559	29.85	195,786.15
393657101	gbx	Greenbrier Cos Inc	7,782	42.90	333,847.80
415864107	hsc	Harsco Corp	10,134	17.10	173,291.40
419879101	ha	Hawaiian Holdings Inc	4,830	42.85	206,965.50
421924309	hls	Healthsouth Corp	4,962	45.75	227,011.50
G4388N106	hele	Helen Of Troy Corp Ltd	2,460	90.30	222,138.00
600544100	mlhr	Herman Miller Inc	6,648	33.65	223,705.20
427825500	ht	Hersha Hospitality Trust	5,919	18.54	109,738.26
439038100	hoft	Hooker Furniture Corp	5,448	40.25	219,282.00
441593100	hli	Houlihan Lokey Inc	6,121	36.05	220,662.05
44925C103	icfi	ICF Intl Inc	4,861	48.05	233,571.05
45774N108	iphs	Innophos Holdings Inc	5,691	45.66	259,851.06
45778Q107	nsp	Insperity Inc	2,482	80.30	199,304.60
45867G101	idcc	Interdigital Inc	2,984	71.35	212,908.40
46600W106	ixys	Ixys Corp	13,796	23.00	317,308.00
479167108	jout	Johnson Outdoors Inc	4,744	63.80	302,667.20
482564101	kmg	KMG Chemicals Inc	4,513	48.02	216,714.26
48666K109	kbh	Kb Home	2,455	21.40	52,537.00
488152208	kelya	Kelly Svcs Inc [A]	12,407	21.63	268,363.41
488360207	kem	Kemet Corp	14,142	23.91	338,135.22
493732101	kfrc	Kforce Inc	9,930	18.00	178,740.00
494274103	kbal	Kimball Intl Inc	13,300	16.96	225,568.00
50060P106	kop	Koppers Holdings Inc	6,816	39.20	267,187.20
500643200	kfy	Korn Ferry Intl	11,501	33.32	383,213.32
516544103	lnth	Lantheus Holdings Inc	4,064	17.50	71,120.00
517942108	lho	Lasalle Hotel Properties	2,649	28.38	75,178.62
529043101	lxp	Lexington Realty Trust	7,959	9.86	78,475.74

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546347105	lpx	Louisiana Pac Corp	8,772	25.48	223,510.56
552676108	mdc	M D C Hldgs Inc	9,809	31.25	306,531.25
55305B101	mho	M/I Homes Inc	10,279	24.60	252,863.40
56117J100	mbuu	Malibu Boats Inc	7,950	26.97	214,411.50
574795100	masi	Masimo Corp	2,329	84.38	196,521.02
576323109	mtz	Mastec Inc	4,941	40.80	201,592.80
580037109	mdr	McDermott Intl Inc	35,033	6.14	215,102.62
552848103	mtg	Mgic Investment Corp	19,412	11.45	222,267.40
629579103	nc	Nacco Inds Inc	2,785	72.50	201,912.50
635906100	nhc	National Healthcare Corp	3,275	62.34	204,163.50
637215104	npk	National Presto Inds Inc	2,457	99.60	244,717.20
668074305	nwe	Northwestern Corp	3,796	60.32	228,974.72
676220106	odp	Office Depot Inc	39,161	4.29	168,000.69
689648103	ottr	Otter Tail Corp	5,701	41.80	238,301.80
69323K100	pcmi	PCM Inc	7,295	13.15	95,929.25
69360J107	psb	PS Business Pks Inc Calif	1,196	135.11	161,591.56
72941W100	pgem	Ply Gem Holdings Inc	12,780	15.55	198,729.00
736508847	por	Portland Gen Elec Co	4,944	47.51	234,889.44
74727A104	qcrh	QCR Holdings Inc	4,733	43.70	206,832.10
747582104	qsii	Quality Sys Inc	17,422	15.75	274,396.50
74965L101	rlj	RLJ Lodging Trust	4,071	20.18	82,152.78
750236101	rdn	Radian Group Inc	12,848	17.50	224,840.00
751452202	rpt	Ramco-Gershenson Pptys Tr	7,551	13.15	99,295.65
75902K106	rm	Regional Management Corp	9,454	21.95	207,515.30
75972A301	regi	Renewable Energy Group Inc	18,596	12.10	225,011.60
761624105	rex	Rex American Resources Co	2,580	86.62	223,479.60
781270103	rtec	Rudolph Technologies Inc	9,328	22.20	207,081.60
78648T100	saft	Safety Ins Group Inc	4,437	71.40	316,801.80
800013104	safm	Sanderson Farms Inc	3,581	147.52	528,269.12
800363103	sasr	Sandy Spring Bancorp Inc	5,635	38.57	217,341.95
800422107	jbss	Sanfilippo John B & Son	3,992	62.06	247,743.52
801056102	sanm	Sanmina Corp	12,026	37.45	450,373.70
804395101	bfs	Saul Ctrs Inc	1,684	60.60	102,050.40

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80862K104	scln	Sciclone Pharmaceuticals	20,638	11.00	227,018.00
81616X103	scss	Select Comfort Corp	8,722	29.53	257,560.66
81618T100	sir	Select Income REIT	3,351	23.21	77,776.71
846511103	spke	Spark Energy Inc	11,279	15.85	178,772.15
858586100	scl	Stepan Co	3,165	77.36	244,844.40
860372101	stc	Stewart Information Svcs	6,891	36.08	248,627.28
864909106	scmp	Sucampo Pharmaceuticals	20,789	11.75	244,270.75
867892101	sho	Sunstone Hotel Invs Inc	4,957	15.80	78,320.60
87305R109	ttmi	TTM Technologies Inc	12,455	14.24	177,359.20
87403A107	tlrd	Tailored Brands Inc	23,652	11.82	279,566.64
87724P106	tmhc	Taylor Morrison Home Corp	9,321	20.22	188,470.62
878237106	tecd	Tech Data Corp	2,139	110.29	235,910.31
886885102	tllys	Tillys Inc	22,092	11.01	243,232.92
88870R102	tvty	Tivity Health Inc	7,188	39.20	281,769.60
891826109	towr	Tower International Inc	8,551	22.45	191,969.95
G9019D104	tvpt	Travelport Worldwide	16,358	15.14	247,660.12
L9340P101	tse	Trinseo S.A.	3,250	66.90	217,425.00
89785X101	tbi	Trueblue Inc	12,051	20.45	246,442.95
913456109	uvv	Universal Corp	5,404	57.20	309,108.80
91359V107	uve	Universal Insurance Hldgs	8,986	21.45	192,749.70
928298108	vsh	Vishay Intertechnology Inc	13,129	17.70	232,383.30
929566107	wnc	Wabash Natl Corp	15,338	21.02	322,404.76
930059100	wdr	Waddell & Reed Fin	12,513	18.61	232,866.93
939653101	wre	Washington Real Estate Inc	2,525	32.86	82,971.50
981419104	wrld	World Accep Corp	3,392	74.82	253,789.44
981811102	wor	Worthington Inds Inc	4,348	49.96	217,226.08
					29,226,419.38
CASH AND EQUIVALENTS					
CASH_USD	cash	Cash Account			73,564.79
	divacc	Dividend Accrual Account			21,938.10
					95,502.89

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Cusip	Security Symbol	Security	Quantity	Price	Market Value
TOTAL PORTFOLIO					29,321,922.27