

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
September 30, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
11,297	Abercrombie & Fitch Co	21.12	238,592.64	1.0
13,669	Acco Brands Corp	11.30	154,459.70	0.6
3,814	Advansix Inc	33.95	129,485.30	0.5
10,923	American Eqty Invt Life	35.36	386,237.28	1.5
5,821	Arkansas Best Corp Del	48.55	282,609.55	1.1
6,151	Artisan Partners Asset Mg	32.40	199,292.40	0.8
3,662	Asbury Automotive Group	68.75	251,762.50	1.0
8,607	Atkore International Group	26.53	228,343.71	0.9
16,533	Bancorp Inc Del	9.59	158,551.47	0.6
4,081	Bank Of NT Butterfield Lt	51.86	211,640.66	0.8
11,089	Beazer Homes USA Inc	10.50	116,434.50	0.5
6,426	Boise Cascade Llc	36.80	236,476.80	0.9
5,418	Bonanza Creek Energy Inc	29.78	161,348.04	0.6
10,481	Brightsphere Investment Group PLC	12.40	129,964.40	0.5
3,964	Brinker International Inc	46.73	185,237.72	0.7
9,876	Buckle Inc	23.05	227,641.80	0.9
9,348	Builders Firstsource Inc	14.68	137,228.64	0.5
2,531	CACI Intl Inc	184.15	466,083.65	1.9
6,239	CNB Finl Corp Pa	28.86	180,057.54	0.7
1,777	CNO Finl Group Inc	21.22	37,707.94	0.2
1,674	Cabot Microelectronics Co	103.17	172,706.58	0.7
4,142	Camden Natl Corp	43.44	179,928.48	0.7
8,604	Carrizo Oil & Gas Inc	25.20	216,820.80	0.9
9,350	Cato Corp New	21.02	196,537.00	0.8
8,402	Cbiz Inc	23.70	199,127.40	0.8
5,605	Chatham Lodging Tr	20.89	117,088.45	0.5
4,017	Chesapeake Lodging Tr	32.07	128,825.19	0.5
1,759	Civista Bancshares Inc	24.09	42,374.31	0.2
6,623	Cousins Properties Inc	8.89	58,878.47	0.2
6,521	Covenant Transn Group Inc	29.06	189,500.26	0.8
11,468	DSW Inc	33.88	388,535.84	1.5
1,058	Deckers Outdoor Corp	118.58	125,457.64	0.5
67,394	Denbury Resources Inc	6.20	417,842.80	1.7
17,163	Diamondrock Hospitality	11.67	200,292.21	0.8
1,795	Dillards Inc	76.34	137,030.30	0.5
7,563	Diodes Inc	33.29	251,772.27	1.0
8,015	Echo Global Logistics Inc	30.95	248,064.25	1.0
10,855	Electro Scientific Industries	17.45	189,419.75	0.8
2,240	Emcor Group Inc	75.11	168,246.40	0.7
1,563	Enanta Pharmaceuticals Inc	85.46	133,573.98	0.5
9,603	Ennis Inc	20.45	196,381.35	0.8
7,154	Enova International Inc	28.80	206,035.20	0.8
5,404	Entegris Inc	28.95	156,445.80	0.6
4,881	Essent Group Ltd	44.25	215,984.25	0.9
5,114	FTI Consulting Inc	73.19	374,293.66	1.5
11,718	Farmers National Banc	15.30	179,285.40	0.7
2,027	Fed Agric Mtg	72.18	146,308.86	0.6
34,751	First Bancorp	9.10	316,234.10	1.3
616	First Bancorp N C	40.51	24,954.16	0.1
6,403	Fonar Corp	24.90	159,434.70	0.6
7,521	Futurefuel Corporation	18.54	139,439.34	0.6
25,511	Gannett Co Inc	10.01	255,365.11	1.0

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3,844	Generac Holdings Inc	56.41	216,840.04	0.9
16,059	Gulfport Energy Corp	10.41	167,174.19	0.7
8,201	Harsco Corp	28.55	234,138.55	0.9
3,730	Houlihan Lokey Inc	44.93	167,588.90	0.7
3,892	Hurco Companies Inc	45.10	175,529.20	0.7
1,428	ICF Intl Inc	75.45	107,742.60	0.4
12,408	Immersion Corp	10.57	131,152.56	0.5
7,527	Independent Bank Corp	23.65	178,013.55	0.7
2,881	Infrareit Inc	21.15	60,933.15	0.2
6,386	Ingles Mkts Inc	34.25	218,720.50	0.9
5,989	Insight Enterprises Inc	54.09	323,945.01	1.3
1,981	Insperity Inc	117.95	233,658.95	0.9
7,039	KB Home	23.91	168,302.49	0.7
2,903	Kennedy-Wilson Holdings	21.50	62,414.50	0.2
5,344	Kforce Inc	37.60	200,934.40	0.8
2,937	Korn Ferry Intl	49.24	144,617.88	0.6
8,732	Kronos Worldwide Inc	16.25	141,895.00	0.6
6,650	Louisiana Pac Corp	26.49	176,158.50	0.7
6,768	MCBC Holdings Inc	35.88	242,835.84	1.0
3,222	Magellan Health Inc	72.05	232,145.10	0.9
5,177	Mammoth Energy Services	29.10	150,650.70	0.6
4,550	Mantech International Corp	63.30	288,015.00	1.1
1,556	Marcus & Millichap Inc	34.71	54,008.76	0.2
3,081	Mcgrath Rentcorp	54.47	167,822.07	0.7
4,215	Medpace Holdings Inc	59.91	252,520.65	1.0
9,120	Meritor Inc	19.36	176,563.20	0.7
17,060	Mgic Investment Corp	13.31	227,068.60	0.9
8,871	Modine Manufacturing Co	14.90	132,177.90	0.5
4,880	Movado Group Inc	41.90	204,472.00	0.8
9,256	NCI Building Sys Inc	15.15	140,228.40	0.6
2,711	National Healthcare Corp	75.37	204,328.07	0.8
550	New Jersey Resources Corp	46.10	25,355.00	0.1
16,604	Nexeo Solutions Inc	12.25	203,399.00	0.8
10,763	Nmi Holdings Inc	22.65	243,781.95	1.0
15,207	OFG Bancorp	16.15	245,593.05	1.0
11,524	Par Pacific Holdings Inc	20.40	235,089.60	0.9
766	Patrick Industries Inc	59.20	45,347.20	0.2
9,871	Pattern Energy Group	19.87	196,136.77	0.8
1,605	Pebblebrook Hotel Trust	36.37	58,373.85	0.2
4,967	Peoples Bancorp Inc	35.03	173,994.01	0.7
4,983	Performance Food Group Co	33.30	165,933.90	0.7
3,144	Piedmont Office Realty Tr	18.93	59,515.92	0.2
4,395	Portland Gen Elec Co	45.61	200,455.95	0.8
3,592	Preferred Apartment Commu	17.58	63,147.36	0.3
1,110	Progress Software Corp	35.29	39,171.90	0.2
2,349	Providence Service Corp	67.28	158,040.72	0.6
7,192	Quad / Graphics Inc	20.84	149,881.28	0.6
13,665	Quinstreet Inc	13.57	185,434.05	0.7
5,978	RCI Hospitality Holdings	29.61	177,008.58	0.7
1,393	RH	131.01	182,496.93	0.7
2,770	RLJ Lodging Trust	22.03	61,023.10	0.2
778	RMR Group	92.80	72,198.40	0.3
11,417	Radian Group Inc	20.67	235,989.39	0.9

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5,450	Regional Management Corp	28.83	157,123.50	0.6
13,387	Renewable Energy Group Inc	28.80	385,545.60	1.5
6,385	Rudolph Technologies Inc	24.45	156,113.25	0.6
33,292	SRC Energy Inc	8.89	295,965.88	1.2
5,482	Schnitzer Stl Inds	27.05	148,288.10	0.6
2,799	Select Income Reit	21.94	61,410.06	0.2
6,434	Shoe Carnival Inc	38.50	247,709.00	1.0
6,039	Smart Global Holdings Inc	28.74	173,560.86	0.7
3,744	Sunstone Hotel Investors	16.36	61,251.84	0.2
5,109	Syntel Inc	40.98	209,366.82	0.8
10,090	Tailored Brands Inc	25.19	254,167.10	1.0
5,483	Tenet Healthcare Corp	28.46	156,046.18	0.6
2,647	Tier Reit Inc	24.10	63,792.70	0.3
9,581	Tredegar Corp	21.65	207,428.65	0.8
2,694	Trinseo S.A.	78.30	210,940.20	0.8
5,009	Triple-S Mgmt Corp	18.89	94,620.01	0.4
2,454	USA Truck Inc	20.23	49,644.42	0.2
5,893	Universal Insurance Hldgs	48.55	286,105.15	1.1
1,747	Usana Health Sciences Inc	120.55	210,600.85	0.8
3,918	VSE Corp	33.13	129,803.34	0.5
24,790	Valhi Inc	2.28	56,521.20	0.2
15,026	Vera Bradley Inc	15.26	229,296.76	0.9
6,421	Village Super Market Inc	27.20	174,651.20	0.7
7,411	Vishay Intertechnology Inc	20.35	150,813.85	0.6
4,875	Vishay Precision Group In	37.40	182,325.00	0.7
24,221	W & T Offshore Inc	9.64	233,490.44	0.9
3,091	Walker & Dunlop Inc	52.88	163,452.08	0.7
7,372	Warrior Met Coal Inc	27.04	199,338.88	0.8
3,657	Weis Markets Inc	43.40	158,713.80	0.6
5,237	Werner Enterprises Inc	35.35	185,127.95	0.7
7,191	William Lyon Homes	15.89	114,264.99	0.5
2,066	World Acceptance Corp	114.36	236,267.76	0.9
13,454	Xcerra Corporation	14.27	191,988.58	0.8
2,582	Xenia Hotels & Resorts Inc	23.70	61,193.40	0.2
5,391	Zagg Inc	14.75	79,517.25	0.3
			24,987,751.37	99.6
CASH AND EQUIVALENTS				
	Cash Account		74,883.28	0.3
	Dividend Accrual Account		25,805.87	0.1
			100,689.15	0.4
TOTAL PORTFOLIO			25,088,440.52	100.0