

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
April 30, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
9,094	1-800-Flowers.Com Inc	21.29	193,611.26	0.9
4,417	ACNB Corp	37.87	167,271.79	0.7
9,046	AVX Corp	16.31	147,540.26	0.6
1,313	Amedisys Inc	127.82	167,827.66	0.7
1,817	America's Car-Mart Inc	99.05	179,973.85	0.8
2,290	American Assets Trust Inc	46.19	105,775.10	0.5
2,336	Argo Group International	78.07	182,371.52	0.8
5,986	Artisan Partners Asset Mg	28.34	169,643.24	0.7
7,400	Atkore International Group	24.76	183,224.00	0.8
7,071	BG Staffing Inc	23.37	165,249.27	0.7
8,324	BMC Stock Holdings Inc	20.58	171,307.92	0.8
2,197	Barrett Business Services	72.86	160,073.42	0.7
8,278	Benchmark Electronics Inc	27.03	223,754.34	1.0
1,193	Black Hills Corp	72.76	86,802.68	0.4
8,623	Bloomin Brands Inc	19.99	172,373.77	0.8
10,619	Brightsphere Investment Group PLC	14.66	155,674.54	0.7
913	CACI Intl Inc	194.94	177,980.22	0.8
6,154	CNB Finl Corp Pa	28.48	175,265.92	0.8
3,856	CVR Energy Inc	45.61	175,872.16	0.8
4,450	Cactus Inc	36.30	161,535.00	0.7
3,904	Camden Natl Corp	43.98	171,697.92	0.8
9,576	Career Education Corp	18.15	173,804.40	0.8
3,389	Carpenter Technology Corp	49.67	168,331.63	0.7
2,950	Chemung Financial Corp	47.38	139,771.00	0.6
8,673	Clarus Corporation	13.42	116,391.66	0.5
1,526	Comfort Systems USA Inc	54.10	82,556.60	0.4
17,489	Commercial Vehicle Group	8.92	156,001.88	0.7
5,817	Computer Programs And Systems	30.39	176,778.63	0.8
5,893	Consol Energy Inc New	33.90	199,772.70	0.9
996	Consolidated-Tomoka Land	62.00	61,752.00	0.3
1,786	Continental Bldg Prods Inc	25.65	45,810.90	0.2
7,273	Core-Mark Holding Company	36.35	264,373.55	1.2
6,155	Cousins Properties Inc	9.57	58,903.35	0.3
6,749	Covenant Transn Group Inc	19.53	131,807.97	0.6
8,476	Dana Inc	19.50	165,282.00	0.7
9,869	Diamondrock Hospitality Corp	10.86	107,177.34	0.5
5,678	Diodes Inc	36.42	206,792.76	0.9
3,819	Edgewell Personal Care Co	41.23	157,457.37	0.7
1,764	Emcor Group Inc	84.14	148,422.96	0.7
4,074	Encore Wire Corp	59.29	241,547.46	1.1
9,046	Enova International Inc	27.43	248,131.78	1.1
3,698	Essent Group Ltd	47.45	175,470.10	0.8
3,349	FTI Consulting Inc	84.98	284,598.02	1.3
3,784	Fabrinet	60.52	229,007.68	1.0
11,962	Farmers National Banc	14.39	172,133.18	0.8
9,857	Fednat Holding Company	16.27	160,373.39	0.7
616	First Bancorp N C	37.91	23,352.56	0.1
5,687	First Defiance Financial	29.51	167,823.37	0.7
12,800	Futurefuel Corp	14.69	188,032.00	0.8
6,577	G-III Apparel Group Ltd	43.15	283,797.55	1.2
3,107	Generac Holdings Inc	54.99	170,853.93	0.8
3,878	Global Brass & Copper Hldgs	43.39	168,266.42	0.7

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6,780	Gray Television Inc	23.43	158,855.40	0.7
2,869	Great Southern Bancorp Inc	57.95	166,258.55	0.7
4,177	Greif Inc	39.52	165,075.04	0.7
5,514	HMS Holdings Corp	30.43	167,791.02	0.7
7,160	Harsco Corp	22.64	162,102.40	0.7
4,169	Hawkins Inc	36.91	153,877.79	0.7
4,547	Heidrick & Struggles Inte	35.78	162,691.66	0.7
1,421	Helen Of Troy Ltd	144.00	204,624.00	0.9
4,580	Herman Miller Inc	38.82	177,795.60	0.8
1,330	Iberiabank Corp	79.50	105,735.00	0.5
6,120	Ingles Markets Inc	27.45	167,994.00	0.7
5,001	Insight Enterprises Inc	56.58	282,956.58	1.2
2,190	Integer Holdings Corp	69.09	151,307.10	0.7
1,907	J2 Global Communications	87.62	167,091.34	0.7
4,379	K12 Inc	30.12	131,895.48	0.6
2,703	Kennedy-Wilson Holdings	21.54	58,222.62	0.3
4,600	Kforce Inc	36.02	165,692.00	0.7
11,487	Kimball International Inc	15.66	179,886.42	0.8
4,411	Lantheus Holdings Inc	24.16	106,569.76	0.5
18,805	Lexington Realty Trust	9.07	170,561.35	0.8
4,196	Malibu Boats Inc	41.62	174,637.52	0.8
6,732	Mammoth Energy Services	15.59	104,951.88	0.5
1,388	Marcus & Millichap Inc	43.10	59,822.80	0.3
7,082	MasterCraft Boat Holdings	24.74	175,208.68	0.8
2,808	Medpace Holdings Inc	56.17	157,725.36	0.7
5,586	Meritage Homes Corp	51.15	285,723.90	1.3
7,394	Meritor Inc	24.26	179,378.44	0.8
12,100	Mgic Investment Corp	14.64	177,144.00	0.8
15,885	Midstates Petroleum Co Inc	12.77	202,851.45	0.9
4,892	Miller Industries	33.08	161,827.36	0.7
8,703	Mueller Industries Inc	29.17	253,866.51	1.1
5,439	Myr Group Inc	36.15	196,619.85	0.9
12,083	NIC Inc	17.26	208,552.58	0.9
5,210	Nanometrics Inc	29.79	155,205.90	0.7
7,984	Napco Security Technologies	24.78	197,843.52	0.9
7,023	National General Hldgs	24.65	173,116.95	0.8
2,224	National Healthcare Corp	75.43	167,756.32	0.7
7,138	Newmark Group Inc	8.52	60,815.76	0.3
8,289	Nmi Holdingds Inc	28.08	232,755.12	1.0
9,949	OFG Bancorp	20.18	200,770.82	0.9
31,531	On Deck Capital Inc	5.46	172,159.26	0.8
1,357	Oppenheimer Hldgs Inc	26.25	35,621.25	0.2
4,535	PC Connection Inc	37.16	168,520.60	0.7
903	PS Business Parks Inc	153.62	138,718.86	0.6
3,305	Patrick Industries Inc	49.87	164,820.35	0.7
6,010	Perficient Inc	29.44	176,934.40	0.8
4,217	Performance Food Group Co	40.95	172,686.15	0.8
2,814	Piedmont Office Realty Tr	20.82	58,587.48	0.3
3,258	Portland Gen Elec Co	52.31	170,425.98	0.8
3,916	Preferred Apartment Community	15.64	61,246.24	0.3
483	Progress Software Corp	45.61	22,029.63	0.1
6,365	RCI Hospitality Holdings	22.77	144,931.05	0.6
961	RMR Group	57.84	55,584.24	0.2

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7,423	Radian Group Inc	23.42	173,846.66	0.8
26,550	Radiant Logistics Inc	6.54	173,637.00	0.8
6,570	Regional Management Corp	24.77	162,738.90	0.7
2,486	Remax Holdings Inc	43.33	107,718.38	0.5
10,949	Rent-A-Center Inc	24.93	272,958.57	1.2
3,674	Republic Bancorp Ky	47.26	173,633.24	0.8
3,859	Rush Enterprises Inc	42.41	163,660.19	0.7
6,677	Ruths Hospitality Group Inc	25.98	173,468.46	0.8
19,020	Ryerson Holding Corp	8.65	164,523.00	0.7
1,592	SPS Commerce Inc	103.74	165,154.08	0.7
34,239	SRC Energy Inc	6.15	210,569.85	0.9
2,599	Safety Insurance Group Inc	92.92	241,499.08	1.1
9,493	Sanmina Corp	33.92	322,002.56	1.4
5,881	Scansource Inc	37.65	221,419.65	1.0
6,158	Schweitzer-Mauduit Int	35.57	219,040.06	1.0
1,130	Selective Insurance Group	71.31	80,580.30	0.4
13,079	Sterling Construction Co	13.56	177,351.24	0.8
2,908	Stifel Financial Corp	59.67	173,520.36	0.8
6,496	Summit Financial Group Inc	26.05	169,220.80	0.7
4,027	Sunstone Hotel Investors	14.40	57,988.80	0.3
1,559	Tech Data Corp	106.61	166,204.99	0.7
10,885	Tegna	15.92	173,289.20	0.8
9,911	Tredegar Corp	18.02	178,596.22	0.8
8,096	Universal Logistic	24.42	197,704.32	0.9
740	Vectrus Inc	40.55	30,007.00	0.1
2,669	Verint Systems Inc	60.39	161,180.91	0.7
7,543	Verso Corporation New	22.32	168,359.76	0.7
6,248	Village Super Market Inc	29.38	183,566.24	0.8
8,304	Vishay Intertechnology Inc	19.81	164,502.24	0.7
4,471	Vishay Precision Group In	37.87	169,316.77	0.7
24,788	W & T Offshore Inc	6.38	158,147.44	0.7
4,900	Walker & Dunlop Inc	54.95	269,255.00	1.2
9,304	Xenia Hotels & Resorts Inc	21.65	201,431.60	0.9
			22,671,318.17	99.8
CASH AND EQUIVALENTS				
	Cash Account		33,613.64	0.1
	Dividend Accrual Account		2,126.15	0.0
			35,739.79	0.2
TOTAL PORTFOLIO			22,707,057.96	100.0