

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
May 31, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
9,094	1-800-Flowers.Com Inc	18.26	166,056.44	0.8
4,417	ACNB Corp	35.70	157,686.90	0.8
9,046	AVX Corp	14.79	133,790.34	0.7
1,313	Amedisys Inc	112.31	147,463.03	0.7
1,817	America's Car-Mart Inc	86.10	156,443.70	0.8
2,290	American Assets Trust Inc	45.39	103,943.10	0.5
2,336	Argo Group International	70.49	164,664.64	0.8
5,986	Artisan Partners Asset Mg	23.65	141,568.90	0.7
7,400	Atkore International Group	23.39	173,086.00	0.9
7,071	BG Staffing Inc	17.02	120,348.42	0.6
8,324	BMC Stock Holdings Inc	20.03	166,729.72	0.8
2,197	Barrett Business Services	72.02	158,227.94	0.8
8,278	Benchmark Electronics Inc	22.09	182,861.02	0.9
1,193	Black Hills Corp	76.20	90,906.60	0.4
8,623	Bloomin Brands Inc	19.31	166,510.13	0.8
10,619	Brightsphere Investment Group PLC	10.74	114,048.06	0.6
913	CACI Intl Inc	203.52	185,813.76	0.9
6,154	CNB Finl Corp Pa	24.75	152,311.50	0.7
3,856	CVR Energy Inc	42.47	163,764.32	0.8
4,450	Cactus Inc	32.55	144,847.50	0.7
3,904	Camden Natl Corp	42.35	165,334.40	0.8
9,576	Career Education Corp	18.77	179,741.52	0.9
3,389	Carpenter Technology Corp	40.56	137,457.84	0.7
2,950	Chemung Financial Corp	44.80	132,160.00	0.7
8,673	Clarus Corporation	12.75	110,580.75	0.5
1,526	Comfort Systems USA Inc	47.18	71,996.68	0.4
17,489	Commercial Vehicle Group	6.21	108,606.69	0.5
5,817	Computer Programs And Systems	25.81	150,136.77	0.7
5,893	Consol Energy Inc New	26.22	154,514.46	0.8
996	Consolidated-Tomoka Land	59.80	59,560.80	0.3
1,786	Continental Bldg Prods Inc	22.82	40,756.52	0.2
7,273	Core-Mark Holding Company	36.88	268,228.24	1.3
6,155	Cousins Properties Inc	9.05	55,702.75	0.3
6,749	Covenant Transn Group Inc	15.02	101,369.98	0.5
8,476	Dana Inc	14.59	123,664.84	0.6
9,869	Diamondrock Hospitality Corp	9.91	97,801.79	0.5
5,678	Diodes Inc	30.93	175,620.54	0.9
3,819	Edgewell Personal Care Co	28.54	108,994.26	0.5
1,764	Emcor Group Inc	80.56	142,107.84	0.7
4,074	Encore Wire Corp	49.91	203,333.34	1.0
9,046	Enova International Inc	21.35	193,132.10	1.0
3,698	Essent Group Ltd	46.95	173,621.10	0.9
3,349	FTI Consulting Inc	83.92	281,048.08	1.4
3,784	Fabrinet	42.64	161,349.76	0.8
11,962	Farmers National Banc	13.45	160,888.90	0.8
9,857	Fednat Holding Company	13.52	133,266.64	0.7
616	First Bancorp N C	35.41	21,812.56	0.1
5,687	First Defiance Financial	27.10	154,117.70	0.8
12,800	Futurefuel Corp	10.38	132,864.00	0.7
6,577	G-III Apparel Group Ltd	25.73	169,226.21	0.8
3,107	Generac Holdings Inc	55.15	171,351.05	0.8
3,878	Global Brass & Copper Hldgs	43.63	169,197.14	0.8

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6,780	Gray Television Inc	17.23	116,819.40	0.6
2,869	Great Southern Bancorp Inc	55.22	158,426.18	0.8
4,177	Greif Inc	35.44	148,032.88	0.7
5,514	HMS Holdings Corp	30.43	167,791.02	0.8
7,160	Harsco Corp	25.00	179,000.00	0.9
4,169	Hawkins Inc	35.56	148,249.64	0.7
4,547	Heidrick & Struggles Inte	30.36	138,046.92	0.7
1,421	Helen Of Troy Ltd	133.61	189,859.81	0.9
4,580	Herman Miller Inc	35.49	162,544.20	0.8
1,330	Iberiabank Corp	71.50	95,095.00	0.5
6,120	Ingles Markets Inc	29.81	182,437.20	0.9
5,001	Insight Enterprises Inc	51.48	257,451.48	1.3
2,190	Integer Holdings Corp	70.10	153,519.00	0.8
1,907	J2 Global Communications	84.29	160,741.03	0.8
4,379	K12 Inc	30.57	133,866.03	0.7
2,703	Kennedy-Wilson Holdings	20.55	55,546.65	0.3
4,600	Kforce Inc	34.75	159,850.00	0.8
11,487	Kimball International Inc	15.44	177,359.28	0.9
4,411	Lantheus Holdings Inc	23.99	105,819.89	0.5
18,805	Lexington Realty Trust	9.17	172,441.85	0.8
4,196	Malibu Boats Inc	35.90	150,636.40	0.7
6,732	Mammoth Energy Services	10.50	70,686.00	0.3
1,388	Marcus & Millichap Inc	30.54	42,389.52	0.2
7,082	MasterCraft Boat Holdings	19.86	140,648.52	0.7
2,808	Medpace Holdings Inc	53.98	151,575.84	0.7
5,586	Meritage Homes Corp	50.10	279,858.60	1.4
7,394	Meritor Inc	20.16	149,063.04	0.7
12,100	Mgic Investment Corp	13.55	163,955.00	0.8
15,885	Midstates Petroleum Co Inc	6.69	106,270.65	0.5
4,892	Miller Industries	26.55	129,882.60	0.6
8,703	Mueller Industries Inc	26.95	234,545.85	1.2
5,439	Myr Group Inc	32.29	175,625.31	0.9
12,083	NIC Inc	15.96	192,844.68	0.9
5,210	Nanometrics Inc	28.45	148,224.50	0.7
7,984	Napco Security Technologies	26.72	213,332.48	1.0
7,023	National General Hldgs	22.72	159,562.56	0.8
2,224	National Healthcare Corp	77.67	172,738.08	0.9
7,138	Newmark Group Inc	7.98	56,961.24	0.3
8,289	Nmi Holdingds Inc	27.26	225,958.14	1.1
9,949	OFG Bancorp	18.78	186,842.22	0.9
31,531	On Deck Capital Inc	4.02	126,754.62	0.6
1,357	Oppenheimer Hldgs Inc	24.64	33,436.48	0.2
4,535	PC Connection Inc	31.74	143,940.90	0.7
903	PS Business Parks Inc	160.92	145,310.76	0.7
3,305	Patrick Industries Inc	40.79	134,810.95	0.7
6,010	Perficient Inc	30.43	182,884.30	0.9
4,217	Performance Food Group Co	39.35	165,938.95	0.8
2,814	Piedmont Office Realty Tr	20.33	57,208.62	0.3
3,258	Portland Gen Elec Co	52.86	172,217.88	0.8
3,916	Preferred Apartment Community	15.70	61,481.20	0.3
483	Progress Software Corp	40.96	19,783.68	0.1
6,365	RCI Hospitality Holdings	16.26	103,494.90	0.5
961	RMR Group	48.22	46,339.42	0.2

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7,423	Radian Group Inc	22.45	166,646.35	0.8
26,550	Radiant Logistics Inc	6.36	168,858.00	0.8
6,570	Regional Management Corp	24.67	162,081.90	0.8
2,486	Remax Holdings Inc	29.62	73,635.32	0.4
10,949	Rent-A-Center Inc	23.86	261,243.14	1.3
3,674	Republic Bancorp Ky	45.84	168,416.16	0.8
3,859	Rush Enterprises Inc	35.27	136,106.93	0.7
6,677	Ruths Hospitality Group Inc	22.87	152,702.99	0.8
19,020	Ryerson Holding Corp	7.72	146,834.40	0.7
1,592	SPS Commerce Inc	101.93	162,272.56	0.8
34,239	SRC Energy Inc	4.74	162,292.86	0.8
2,599	Safety Insurance Group Inc	91.13	236,846.87	1.2
9,493	Sanmina Corp	26.59	252,418.87	1.2
5,881	Scansource Inc	29.21	171,784.01	0.8
6,158	Schweitzer-Mauduit Int	31.29	192,683.82	0.9
1,130	Selective Insurance Group	71.65	80,964.50	0.4
13,079	Sterling Construction Co	11.94	156,163.26	0.8
2,908	Stifel Financial Corp	53.63	155,956.04	0.8
6,496	Summit Financial Group Inc	24.75	160,776.00	0.8
4,027	Sunstone Hotel Investors	13.42	54,042.34	0.3
1,559	Tech Data Corp	90.65	141,323.35	0.7
10,885	Tegna	15.14	164,798.90	0.8
9,911	Tredegar Corp	15.59	154,512.49	0.8
8,096	Universal Logistic	18.87	152,771.52	0.8
740	Vectrus Inc	35.29	26,114.60	0.1
2,669	Verint Systems Inc	56.75	151,465.75	0.7
7,543	Verso Corporation New	17.22	129,890.46	0.6
6,248	Village Super Market Inc	26.48	165,447.04	0.8
8,304	Vishay Intertechnology Inc	15.24	126,552.96	0.6
4,471	Vishay Precision Group In	35.82	160,151.22	0.8
24,788	W & T Offshore Inc	4.20	104,109.60	0.5
4,900	Walker & Dunlop Inc	50.27	246,323.00	1.2
9,304	Xenia Hotels & Resorts Inc	20.91	194,546.64	1.0
			20,249,452.47	99.7
CASH AND EQUIVALENTS				
	Cash Account		49,418.25	0.2
	Dividend Accrual Account		19,169.28	0.1
			68,587.53	0.3
TOTAL PORTFOLIO			20,318,040.00	100.0