Bowling Portfolio Management LLC

PORTFOLIO APPRAISAL

SCV/New York State Teachers' Retirement System

LEIA

June 30, 2019

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
9,094	1-800-Flowers.Com Inc	18.88	171,694.72	0.8
4,417	ACNB Corp	39.57	174,780.69	0.8
9,046	AVX Corp	16.60	150,163.60	0.7
1,313	Amedisys Inc	121.41	159,411.33	0.7
1,817	America's Car-Mart Inc	86.08	156,407.36	0.7
2,290	American Assets Trust Inc	47.12	107,904.80	0.5
2,336	Argo Group International	74.05	172,980.80	0.8
5,986	Artisan Partners Asset Mg	27.52	164,734.72	0.8
7,400	Atkore International Group	25.87	191,438.00	0.9
7,071	BG Staffing Inc	18.88	133,500.48	0.6
8,324	BMC Stock Holdings Inc	21.20	176,468.80	0.8
2,197	Barrett Business Services	82.60	181,472.20	0.8
8,278	Benchmark Electronics Inc	25.12	207,943.36	0.9
1,193	Black Hills Corp	78.17	93,256.81	0.4
8,623	Bloomin Brands Inc	18.91	163,060.93	0.7
10,619	Brightsphere Investment Group PLC	11.41	121,162.79	0.6
913	CACI Intl Inc	204.59	186,790.67	0.9
6,154	CNB Finl Corp Pa	28.24	173,788.96	0.8
3,856	CVR Energy Inc	49.99	192,761.44	0.9
4,450	Cactus Inc	33.12	147,384.00	0.7
3,904	Camden Natl Corp	45.87	179,076.48	0.8
9,576	Career Education Corp	19.07	182,614.32	0.8
3,389	Carpenter Technology Corp	47.98	162,604.22	0.7
2,950	Chemung Financial Corp	48.34	142,603.00	0.7
8,673	Clarus Corporation	14.44	125,238.12	0.6
1,526	Comfort Systems USA Inc	50.99	77,810.74	0.4
17,489	Commercial Vehicle Group	8.02	140,261.78	0.6
5,817	Computer Programs And Systems	27.79	161,654.43	0.7
5,893	Consol Energy Inc New	26.61	156,812.73	0.7
996	Consolidated-Tomoka Land	59.70	59,461.20	0.3
1,786	Continental Bldg Prods Inc	26.57	47,454.02	0.2
7,273	Core-Mark Holding Company	39.72	288,883.56	1.3
1,539	Cousins Properties Inc	36.17	55,656.59	0.3
6,749	Covenant Transn Group Inc	14.71	99,277.79	0.5
8,476	Dana Inc	19.94	169,011.44	0.8
9,869	Diamondrock Hospitality Corp	10.34	102,045.46	0.5
5,678	Diodes Inc	36.37	206,508.86	0.9
3,819	Edgewell Personal Care Co	26.95	102,922.05	0.5
1,764	Emcor Group Inc	88.10	155,408.40	0.7
4,074	Encore Wire Corp	58.58	238,654.92	1.1
9,046	Enova International Inc	23.05	208,510.30	1.0
3,698	Essent Group Ltd	46.99	173,769.02	0.8
3,349	FTI Consulting Inc	83.84	280,780.16	1.3
3,784	Fabrinet	49.67	187,951.28	0.9
11,962	Farmers National Banc	14.83	177,396.46	0.8
9,857	Fednat Holding Company	14.27	140,659.39	0.6
616	First Bancorp N C	36.42	22,434.72	0.1
5,687	First Defiance Financial	28.57	162,477.59	0.7
12,800	Futurefuel Corp	11.69	149,632.00	0.7
6,577	G-III Apparel Group Ltd	29.42	193,495.34	0.9
3,107	Generac Holdings Inc	69.41	215,656.87	1.0
3,878	Global Brass & Copper Hldgs	43.73	169,584.94	0.8

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6,780	Gray Television Inc	16.39	111,124.20	0.5
2,869	Great Southern Bancorp Inc	59.85	171,709.65	0.8
4,177	Greif Inc	32.55	135,961.35	0.6
5,514	HMS Holdings Corp	32.39	178,598.46	0.8
7,160	Harsco Corp	27.44	196,470.40	0.9
4,169	Hawkins Inc	43.41	180,976.29	0.8
4,547	Heidrick & Struggles Inte	29.97	136,273.59	0.6
1,421	Helen Of Troy Ltd	130.59	185,568.39	0.8
4,580	Herman Miller Inc	44.70	204,726.00	0.9
1,330	Iberiabank Corp	75.85	100,880.50	0.5
6,120	Ingles Markets Inc	31.13	190,515.60	0.9
5,001	Insight Enterprises Inc	58.20	291,058.20	1.3
2,190	Integer Holdings Corp	83.92	183,784.80	0.8
1,907	J2 Global Communications	88.89	169,513.23	0.8
4,379	K12 Inc	30.41	133,165.39	0.6
2,703	Kennedy-Wilson Holdings	20.57	55,600.71	0.3
4,600	Kforce Inc	35.09	161,414.00	0.7
11,487	Kimball International Inc	17.43	200,218.41	0.9
4,411	Lantheus Holdings Inc	28.30	124,831.30	0.6
18,805	Lexington Realty Trust	9.41	176,955.05	0.8
4,196	Malibu Boats Inc	38.85	163,014.60	0.7
6,732	Mammoth Energy Services	6.88	46,316.16	0.2
1,388	Marcus & Millichap Inc	30.85	42,819.80	0.2
7,082	MasterCraft Boat Holdings	19.59	138,736.38	0.6
2,808	Medpace Holdings Inc	65.42	183,699.36	0.8
5,586	Meritage Homes Corp	51.34	286,785.24	1.3
7,394	Meritor Inc	24.25	179,304.50	0.8
12,100	Mgic Investment Corp	13.14	158,994.00	0.7
15,885	Midstates Petroleum Co Inc	5.89	93,562.65	0.4
4,892	Miller Industries	30.75	150,429.00	0.7
8,703	Mueller Industries Inc	29.27	254,736.81	1.2
5,439	Myr Group Inc	37.35	203,146.65	0.9
12,083	NIC Inc	16.04	193,811.32	0.9
5,210	Nanometrics Inc	34.71	180,839.10	0.8
7,984	Napco Security Technologies	29.68	236,965.12	1.1
7,023	National General Hldgs	22.94	161,107.62	0.7
2,224	National Healthcare Corp	81.15	180,477.60	0.8
7,138	Newmark Group Inc	8.98	64,099.24	0.3
8,289	Nmi Holdingds Inc	28.39	235,324.71	1.1
9,949	OFG Bancorp	23.77	236,487.73	1.1
31,531	On Deck Capital Inc	4.15	130,853.65	0.6
1,357	Oppenheimer Hldgs Inc	27.22	36,937.54	0.2
4,535	PC Connection Inc	34.98	158,634.30	0.7
903	PS Business Parks Inc	168.53	152,182.59	0.7
3,305	Patrick Industries Inc	49.19	162,572.95	0.7
6,010	Perficient Inc	34.32	206,263.20	0.9
4,217	Performance Food Group Co	40.03	168,806.51	0.8
2,814	Piedmont Office Realty Tr	19.93	56,083.02	0.3
3,258	Portland Gen Elec Co	54.17	176,485.86	0.8
3,916	Preferred Apartment Community	14.95	58,544.20	0.3
483	Progress Software Corp	43.62	21,068.46	0.1
6,365	RCI Hospitality Holdings	17.51	111,451.15	0.5
961	RMR Group	46.98	45,147.78	0.2

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7,423	Radian Group Inc	22.85	169,615.55	0.8
26,550	Radiant Logistics Inc	6.14	163,017.00	0.7
6,570	Regional Management Corp	26.37	173,250.90	0.8
2,486	Remax Holdings Inc	30.76	76,469.36	0.3
10,949	Rent-A-Center Inc	26.63	291,571.87	1.3
3,674	Republic Bancorp Ky	49.75	182,781.50	0.8
3,859	Rush Enterprises Inc	36.52	140,930.68	0.6
6,677	Ruths Hospitality Group Inc	22.71	151,634.67	0.7
19,020	Ryerson Holding Corp	8.33	158,436.60	0.7
1,592	SPS Commerce Inc	102.21	162,718.32	0.7
34,239	SRC Energy Inc	4.96	169,825.44	0.8
2,599	Safety Insurance Group Inc	95.13	247,242.87	1.1
9,493	Sanmina Corp	30.28	287,448.04	1.3
5,881	Scansource Inc	32.56	191,485.36	0.9
6,158	Schweitzer-Mauduit Int	33.18	204,322.44	0.9
1,130	Selective Insurance Group	74.89	84,625.70	0.4
13,079	Sterling Construction Co	13.42	175,520.18	0.8
2,908	Stifel Financial Corp	59.06	171,746.48	0.8
6,496	Summit Financial Group Inc	26.85	174,417.60	0.8
4,027	Sunstone Hotel Investors	13.71	55,210.17	0.3
1,559	Tech Data Corp	104.60	163,071.40	0.7
10,885	Tegna	15.15	164,907.75	0.8
9,911	Tredegar Corp	16.62	164,720.82	0.8
8,096	Universal Logistic	22.47	181,917.12	0.8
740	Vectrus Inc	40.56	30,014.40	0.1
2,669	Verint Systems Inc	53.78	143,538.82	0.7
7,543	Verso Corporation New	19.05	143,694.15	0.7
6,248	Village Super Market Inc	26.51	165,634.48	0.8
8,304	Vishay Intertechnology Inc	16.52	137,182.08	0.6
4,471	Vishay Precision Group In	40.63	181,656.73	0.8
24,788	W & T Offshore Inc	4.96	122,948.48	0.6
4,900	Walker & Dunlop Inc	53.21	260,729.00	1.2
9,304	Xenia Hotels & Resorts Inc	20.85	193,988.40	0.9
			21,814,723.32	99.5
CASH AND EQUIVALENTS				
	Cash Account		79,716.03	0.4
	Dividend Accrual Account		20,960.91	0.1
			100,676.94	0.5
TOTAL PORTFOLIO			**21,915,400.26**	**100.0**