

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

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
8,532	1-800-Flowers.Com Inc	19.58	167,056.56	0.8
7,932	ABM Industries Inc	42.09	333,857.88	1.5
4,417	ACNB Corp	37.30	164,754.10	0.8
2,558	Aaron's Inc	63.05	161,281.90	0.7
1,255	Amedisys Inc	137.89	173,051.95	0.8
1,888	America's Car-Mart Inc	90.16	170,222.08	0.8
2,752	American Assets Trust Inc	46.40	127,692.80	0.6
1,799	Arena Pharmaceuticals Inc	62.68	112,761.32	0.5
5,489	Artisan Partners Asset Mg	29.59	162,419.51	0.7
6,173	Atkore International Group	27.29	168,461.17	0.8
4,575	Avis Budget Group Inc	36.39	166,484.25	0.8
7,714	BMC Stock Holdings Inc	21.15	163,151.10	0.7
1,869	Barrett Business Services	87.50	163,537.50	0.7
8,278	Benchmark Electronics Inc	27.06	224,002.68	1.0
6,702	Bjs Wholesale Club Holding	23.56	157,899.12	0.7
14,515	Bloomin Brands Inc	17.03	247,190.45	1.1
5,394	Blucora Inc	29.94	161,496.36	0.7
6,219	Bluerock Residential Grow	11.79	73,322.01	0.3
9,681	Builders Firstsource Inc	17.18	166,319.58	0.8
5,943	CNB Finl Corp Pa	28.22	167,711.46	0.8
2,998	CVR Energy Inc	53.07	159,103.86	0.7
4,566	Cadence Bancorp Llc	17.14	78,261.24	0.4
3,745	Camden National Corp	44.71	167,438.95	0.8
8,309	Career Education Corp	18.96	157,538.64	0.7
1,178	Carpenter Technology Corp	45.01	53,021.78	0.2
3,063	Chemung Financial Corp	43.64	133,669.32	0.6
5,885	City Office Reit Inc	12.38	72,856.30	0.3
7,210	Collectors Universe Inc	23.71	170,949.10	0.8
4,086	Comfort Systems USA Inc	42.00	171,612.00	0.8
8,940	Commercial Metals Co	17.51	156,539.40	0.7
19,967	Commercial Vehicle Group	8.12	162,132.04	0.7
6,499	Computer Programs And Systems	25.81	167,739.19	0.8
1,154	Consolidated-Tomoka Land	62.72	72,378.88	0.3
1,786	Continental Bldg Prods Inc	24.58	43,899.88	0.2
7,057	Core-Mark Holding Company	37.43	264,143.51	1.2
26,777	DHT Holdings Inc	5.65	151,290.05	0.7
8,184	Dana Inc	16.71	136,754.64	0.6
916	Deckers Outdoor Corp	156.28	143,152.48	0.7
933	Deluxe Corp	44.62	41,630.46	0.2
5,133	Diodes Inc	42.60	218,665.80	1.0
1,942	Emcor Group Inc	84.39	163,885.38	0.7
5,428	Employers Holdings Inc	43.90	238,289.20	1.1
8,143	Ennis Inc	20.33	165,547.19	0.8
9,377	Enova International Inc	26.95	252,710.15	1.2
3,431	Essent Group Ltd	46.16	158,374.96	0.7
6,377	Evertec Inc	32.02	204,191.54	0.9
19,477	FGL Holdings	8.15	158,737.55	0.7
2,883	FTI Consulting Inc	104.45	301,129.35	1.4
3,868	Fabrinet	53.68	207,634.24	0.9
5,744	Financial Institutions Inc	30.79	176,857.76	0.8
1,891	First Industrial Realty Trust	38.19	72,217.29	0.3
15,207	Genie Energy Ltd	11.02	167,581.14	0.8

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9,330	Gray Television Inc	17.75	165,607.50	0.8
14,897	Great Lakes Dredge & Dock	10.73	159,844.81	0.7
2,784	Great Southern Bancorp In	59.96	166,928.64	0.8
4,177	Greif Inc	34.96	146,027.92	0.7
11,248	Hallmark Financial Service	15.50	174,344.00	0.8
3,762	Hawkins Inc	43.67	164,286.54	0.8
5,697	Heidrick & Struggles Inte	29.70	169,200.90	0.8
1,114	Helen Of Troy Ltd	148.28	165,183.92	0.8
3,588	Herman Miller Inc	45.34	162,679.92	0.7
617	Hillenbrand Inc	33.69	20,786.73	0.1
7,480	Hilltop Holdings Inc	22.68	169,646.40	0.8
1,330	Iberiabank Corp	78.57	104,498.10	0.5
5,343	Ingles Markets Inc	31.48	168,197.64	0.8
5,001	Insight Enterprises Inc	55.02	275,155.02	1.3
256	Integer Holdings Corp	87.53	22,407.68	0.1
1,801	J2 Global Communications	89.09	160,451.09	0.7
4,379	K12 Inc	29.85	130,713.15	0.6
6,168	KBR Inc	26.38	162,711.84	0.7
1,710	Kaiser Aluminum Corp	96.27	164,621.70	0.8
7,796	Kelly Services Inc	27.83	216,962.68	1.0
3,396	Kennedy-Wilson Holdings	21.52	73,081.92	0.3
9,400	Kimball International Inc	17.34	162,996.00	0.7
4,185	Koppers Holdings Inc	27.30	114,250.50	0.5
4,411	Lantheus Holdings Inc	22.62	99,776.82	0.5
1,542	Liberty Oilfield Services	14.15	21,819.30	0.1
7,461	MDC Holdings Inc	36.14	269,640.54	1.2
3,078	Mack-Cali Realty Corp	23.78	73,194.84	0.3
5,122	Malibu Boats Inc	30.13	154,325.86	0.7
9,472	MasterCraft Boat Holdings	16.60	157,235.20	0.7
3,026	Materion Corp	62.13	188,005.38	0.9
2,220	Maximus Inc	73.51	163,192.20	0.7
2,598	Medpace Holdings Inc	78.76	204,618.48	0.9
5,218	Meritage Homes Corp	62.81	327,742.58	1.5
8,466	Mueller Industries Inc	30.19	255,588.54	1.2
5,439	Myr Group Inc	36.12	196,456.68	0.9
7,023	National General Hldgs	24.73	173,678.79	0.8
7,138	Newmark Group Inc	9.86	70,380.68	0.3
8,004	Nmi Holdings Inc	24.88	199,139.52	0.9
8,696	OFG Bancorp	22.63	196,790.48	0.9
2,358	Omniceil Inc	75.21	177,345.18	0.8
5,685	Oppenheimer Hldgs Inc	29.14	165,660.90	0.8
2,025	Osi Systems Inc	112.56	227,934.00	1.0
4,670	PCM Inc	34.83	162,656.10	0.7
404	PS Business Parks Inc	175.00	70,700.00	0.3
3,936	Pacira Pharmaceuticals Inc	43.89	172,751.04	0.8
6,937	Pennymac Financial Service	24.01	166,557.37	0.8
4,574	Perficient Inc	34.17	156,293.58	0.7
3,538	Piedmont Office Realty Tr	20.81	73,625.78	0.3
2,463	Portland Gen Elec Co	54.85	135,095.55	0.6
4,933	Preferred Apartment Community	14.49	71,479.17	0.3
3,557	Progress Software Corp	43.29	153,982.53	0.7
9,395	Propetro Holding Corp	18.13	170,331.35	0.8
6,937	Radian Group Inc	22.80	158,163.60	0.7

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30,210	Radiant Logistics Inc	5.49	165,852.90	0.8
3,424	Remax Holdings Inc	29.08	99,569.92	0.5
8,948	Rent-A-Center Inc	27.03	241,864.44	1.1
3,413	Republic Bancorp Ky	47.77	163,039.01	0.7
6,677	Ruths Hospitality Group Inc	22.27	148,696.79	0.7
1,592	SPS Commerce Inc	111.83	178,033.36	0.8
9,237	Sanmina Corp	31.75	293,274.75	1.3
1,584	Saul Centers Inc	54.79	86,787.36	0.4
1,905	Science Applications	85.37	162,629.85	0.7
5,900	Simply Good Foods Company	27.23	160,657.00	0.7
848	Sonic Automotive Inc	27.57	23,379.36	0.1
2,989	Spirit Airlines Inc	42.43	126,823.27	0.6
13,079	Sterling Construction Co	12.52	163,749.08	0.7
2,738	Stifel Financial Corp	59.81	163,759.78	0.7
6,834	Talos Energy Inc	20.58	140,643.72	0.6
7,610	Taylor Morrison Home Corp	22.52	171,377.20	0.8
1,614	Tech Data Corp	101.34	163,562.76	0.7
10,885	Tegna	15.19	165,343.15	0.8
4,114	Trinseo SA	38.81	159,664.34	0.7
4,761	Triton International	33.08	157,493.88	0.7
7,402	Universal Logistic	19.69	145,745.38	0.7
2,874	Verint Systems Inc	57.87	166,318.38	0.8
9,566	Verso Corporation New	16.18	154,777.88	0.7
6,539	Village Super Market Inc	25.03	163,671.17	0.7
1,676	Virtus Investment Partner	107.16	179,600.16	0.8
4,016	Vishay Precision Group In	40.74	163,611.84	0.7
13,287	Wabash National Corp	15.83	210,333.21	1.0
4,510	Walker & Dunlop Inc	58.34	263,113.40	1.2
4,457	World Fuel Services Corp	39.04	174,001.28	0.8
10,056	Xenia Hotels & Resorts Inc	21.43	215,500.08	1.0
10,591	Xperi Corporation	21.35	226,117.85	1.0
			21,856,346.24	99.9
CASH AND EQUIVALENTS				
	Cash Account		13,483.04	0.1
	Dividend Accrual Account		2,078.28	0.0
			15,561.32	0.1
TOTAL PORTFOLIO			21,871,907.56	100.0