

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

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
8,532	1-800-Flowers.Com Inc	14.72	125,591.04	0.6
7,932	ABM Industries Inc	37.26	295,546.32	1.4
4,417	ACNB Corp	33.68	148,764.56	0.7
2,558	Aaron's Inc	64.11	163,993.38	0.8
1,255	Amedisys Inc	128.71	161,531.05	0.8
1,888	America's Car-Mart Inc	85.78	161,952.64	0.8
2,752	American Assets Trust Inc	46.86	128,958.72	0.6
1,799	Arena Pharmaceuticals Inc	52.89	95,149.11	0.5
5,489	Artisan Partners Asset Mg	26.64	146,226.96	0.7
6,173	Atkore International Group	29.01	179,078.73	0.9
4,575	Avis Budget Group Inc	24.77	113,322.75	0.5
7,714	BMC Stock Holdings Inc	25.43	196,167.02	0.9
1,869	Barrett Business Services	87.13	162,845.97	0.8
8,278	Benchmark Electronics Inc	26.48	219,201.44	1.1
6,702	Bjs Wholesale Club Holding	26.26	175,994.52	0.8
14,515	Bloomin Brands Inc	18.04	261,850.60	1.3
5,394	Blucora Inc	22.58	121,796.52	0.6
6,219	Bluerock Residential Grow	12.37	76,929.03	0.4
9,681	Builders Firstsource Inc	19.45	188,295.45	0.9
5,943	CNB Finl Corp Pa	26.44	157,132.92	0.8
2,998	CVR Energy Inc	39.78	119,260.44	0.6
4,566	Cadence Bancorp Llc	15.37	70,179.42	0.3
3,745	Camden National Corp	41.46	155,267.70	0.7
8,309	Career Education Corp	20.51	170,417.59	0.8
1,178	Carpenter Technology Corp	48.64	57,297.92	0.3
3,063	Chemung Financial Corp	40.19	123,101.97	0.6
5,885	City Office Reit Inc	13.54	79,682.90	0.4
7,210	Collectors Universe Inc	25.92	186,883.20	0.9
4,086	Comfort Systems USA Inc	38.66	157,964.76	0.8
8,940	Commercial Metals Co	15.67	140,089.80	0.7
19,967	Commercial Vehicle Group	6.35	126,790.45	0.6
6,499	Computer Programs And Systems	21.15	137,453.85	0.7
1,154	Consolidated-Tomoka Land	63.84	73,671.36	0.4
1,786	Continental Bldg Prods Inc	25.14	44,900.04	0.2
7,057	Core-Mark Holding Company	32.39	228,576.23	1.1
26,777	DHT Holdings Inc	5.62	150,486.74	0.7
8,184	Dana Inc	12.73	104,182.32	0.5
916	Deckers Outdoor Corp	147.45	135,064.20	0.7
933	Deluxe Corp	46.08	42,992.64	0.2
5,133	Diodes Inc	36.55	187,611.15	0.9
1,942	Emcor Group Inc	87.44	169,808.48	0.8
5,428	Employers Holdings Inc	43.13	234,109.64	1.1
8,143	Ennis Inc	20.11	163,755.73	0.8
9,377	Enova International Inc	23.90	224,110.30	1.1
3,431	Essent Group Ltd	48.50	166,403.50	0.8
6,377	Evertec Inc	34.86	222,302.22	1.1
19,477	FGL Holdings	7.98	155,426.46	0.7
2,883	FTI Consulting Inc	108.14	311,767.62	1.5
3,868	Fabrinet	50.49	195,295.32	0.9
5,744	Financial Institutions Inc	29.06	166,920.64	0.8
1,891	First Industrial Realty Trust	38.95	73,654.45	0.4
15,207	Genie Energy Ltd	7.16	108,882.12	0.5

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9,330	Gray Television Inc	15.30	142,749.00	0.7
14,897	Great Lakes Dredge & Dock	10.84	161,483.48	0.8
2,784	Great Southern Bancorp In	56.34	156,850.56	0.8
4,177	Greif Inc	35.19	146,988.63	0.7
11,248	Hallmark Financial Service	17.58	197,739.84	1.0
3,762	Hawkins Inc	44.35	166,844.70	0.8
5,697	Heidrick & Struggles Inte	26.55	151,255.35	0.7
1,114	Helen Of Troy Ltd	153.51	171,010.14	0.8
3,588	Herman Miller Inc	42.28	151,700.64	0.7
617	Hillenbrand Inc	27.44	16,930.48	0.1
7,480	Hilltop Holdings Inc	23.75	177,650.00	0.9
1,330	Iberiabank Corp	68.99	91,756.70	0.4
5,343	Ingles Markets Inc	38.88	207,735.84	1.0
5,001	Insight Enterprises Inc	48.06	240,348.06	1.2
256	Integer Holdings Corp	72.40	18,534.40	0.1
1,801	J2 Global Communications	84.60	152,364.60	0.7
4,379	K12 Inc	26.35	115,386.65	0.6
6,168	KBR Inc	25.52	157,407.36	0.8
1,710	Kaiser Aluminum Corp	88.43	151,215.30	0.7
7,796	Kelly Services Inc	24.21	188,741.16	0.9
3,396	Kennedy-Wilson Holdings	20.98	71,248.08	0.3
9,400	Kimball International Inc	17.55	164,970.00	0.8
4,185	Koppers Holdings Inc	26.51	110,944.35	0.5
4,411	Lantheus Holdings Inc	21.76	95,983.36	0.5
1,542	Liberty Oilfield Services	10.77	16,607.34	0.1
7,461	MDC Holdings Inc	38.67	288,516.87	1.4
3,078	Mack-Cali Realty Corp	20.37	62,698.86	0.3
5,122	Malibu Boats Inc	27.82	142,494.04	0.7
9,472	MasterCraft Boat Holdings	15.15	143,500.80	0.7
3,026	Materion Corp	58.84	178,049.84	0.9
2,220	Maximus Inc	76.94	170,806.80	0.8
2,598	Medpace Holdings Inc	80.91	210,204.18	1.0
5,218	Meritage Homes Corp	65.34	340,944.12	1.6
8,466	Mueller Industries Inc	26.36	223,163.76	1.1
5,439	Myr Group Inc	28.67	155,936.13	0.8
7,023	National General Hldgs	23.58	165,602.34	0.8
7,138	Newmark Group Inc	8.68	61,957.84	0.3
8,004	Nmi Holdings Inc	28.34	226,833.36	1.1
8,696	OFG Bancorp	20.52	178,441.92	0.9
2,358	Omniceil Inc	71.80	169,304.40	0.8
5,685	Oppenheimer Hldgs Inc	27.76	157,815.60	0.8
2,025	Osi Systems Inc	105.01	212,645.25	1.0
4,670	PCM Inc	35.01	163,496.70	0.8
404	PS Business Parks Inc	179.61	72,562.44	0.3
3,936	Pacira Pharmaceuticals Inc	37.24	146,576.64	0.7
6,937	Pennymac Financial Service	29.59	205,265.83	1.0
4,574	Perficient Inc	36.84	168,506.16	0.8
3,538	Piedmont Office Realty Tr	19.74	69,840.12	0.3
2,463	Portland Gen Elec Co	56.89	140,120.07	0.7
4,933	Preferred Apartment Community	13.46	66,398.18	0.3
3,557	Progress Software Corp	37.78	134,383.46	0.6
9,395	Propetro Holding Corp	10.65	100,056.75	0.5
6,937	Radian Group Inc	22.55	156,429.35	0.8

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30,210	Radiant Logistics Inc	4.88	147,424.80	0.7
3,424	Remax Holdings Inc	25.67	87,894.08	0.4
8,948	Rent-A-Center Inc	25.53	228,442.44	1.1
3,413	Republic Bancorp Ky	42.45	144,881.85	0.7
6,677	Ruths Hospitality Group Inc	19.45	129,867.65	0.6
3,184	SPS Commerce Inc	50.54	160,919.36	0.8
9,237	Sanmina Corp	28.90	266,949.30	1.3
1,584	Saul Centers Inc	50.23	79,564.32	0.4
1,905	Science Applications	88.01	167,659.05	0.8
5,900	Simply Good Foods Company	29.63	174,817.00	0.8
848	Sonic Automotive Inc	26.91	22,819.68	0.1
2,989	Spirit Airlines Inc	37.54	112,207.06	0.5
13,079	Sterling Construction Co	11.19	146,354.01	0.7
2,738	Stifel Financial Corp	53.42	146,263.96	0.7
6,834	Talos Energy Inc	19.04	130,119.36	0.6
7,610	Taylor Morrison Home Corp	23.86	181,574.60	0.9
1,614	Tech Data Corp	92.73	149,666.22	0.7
10,885	Tegna	14.31	155,764.35	0.8
4,114	Trinseo SA	35.09	144,360.26	0.7
4,761	Triton International	32.15	153,066.15	0.7
7,402	Universal Logistic	20.95	155,071.90	0.7
2,874	Verint Systems Inc	53.29	153,155.46	0.7
9,566	Verso Corporation New	10.21	97,668.86	0.5
6,539	Village Super Market Inc	24.97	163,278.83	0.8
1,676	Virtus Investment Partner	106.69	178,812.44	0.9
4,016	Vishay Precision Group In	31.25	125,500.00	0.6
13,287	Wabash National Corp	13.64	181,234.68	0.9
4,510	Walker & Dunlop Inc	55.86	251,928.60	1.2
4,457	World Fuel Services Corp	38.40	171,148.80	0.8
10,056	Xenia Hotels & Resorts Inc	20.21	203,231.76	1.0
10,591	Xperi Corporation	18.32	194,027.12	0.9
			20,707,311.67	99.8
CASH AND EQUIVALENTS				
	Cash Account		36,092.47	0.2
	Dividend Accrual Account		14,737.01	0.1
			50,829.48	0.2
TOTAL PORTFOLIO			20,758,141.15	100.0