

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

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
8,532	1-800-Flowers.Com Inc	14.79	126,230.94	0.6
7,932	ABM Industries Inc	36.32	288,090.24	1.3
4,417	ACNB Corp	34.30	151,503.10	0.7
2,558	Aaron's Inc	64.26	164,377.08	0.8
1,255	Amedisys Inc	131.01	164,417.55	0.8
1,888	America's Car-Mart Inc	91.70	173,129.60	0.8
2,752	American Assets Trust Inc	46.74	128,628.48	0.6
1,799	Arena Pharmaceuticals Inc	45.77	82,340.23	0.4
5,489	Artisan Partners Asset Mg	28.24	155,009.36	0.7
6,173	Atkore International Group	30.35	187,350.55	0.9
4,575	Avis Budget Group Inc	28.26	129,289.50	0.6
7,714	BMC Stock Holdings Inc	26.18	201,952.52	0.9
1,869	Barrett Business Services	88.82	166,004.58	0.8
8,278	Benchmark Electronics Inc	29.06	240,558.68	1.1
6,702	Bjs Wholesale Club Holding	25.87	173,380.74	0.8
14,515	Bloomin Brands Inc	18.93	274,768.95	1.3
5,394	Blucora Inc	21.64	116,726.16	0.5
6,219	Bluerock Residential Grow	11.77	73,197.63	0.3
9,681	Builders Firstsource Inc	20.57	199,186.57	0.9
5,943	CNB Finl Corp Pa	28.70	170,564.10	0.8
2,998	CVR Energy Inc	44.03	132,001.94	0.6
4,566	Cadence Bancorp Llc	17.54	80,087.64	0.4
3,745	Camden National Corp	43.32	162,233.40	0.8
8,309	Career Education Corp	15.89	132,030.01	0.6
1,178	Carpenter Technology Corp	51.66	60,855.48	0.3
3,063	Chemung Financial Corp	42.00	128,646.00	0.6
5,885	City Office Reit Inc	14.39	84,685.15	0.4
7,210	Collectors Universe Inc	28.48	205,340.80	1.0
4,086	Comfort Systems USA Inc	44.23	180,723.78	0.8
8,940	Commercial Metals Co	17.38	155,377.20	0.7
19,967	Commercial Vehicle Group	7.21	143,962.07	0.7
6,499	Computer Programs And Systems	22.61	146,942.39	0.7
1,154	Consolidated-Tomoka Land	65.60	75,702.40	0.4
1,786	Continental Bldg Prods Inc	27.29	48,739.94	0.2
7,057	Core-Mark Holding Company	32.11	226,635.55	1.1
26,777	DHT Holdings Inc	6.15	164,678.55	0.8
8,184	Dana Inc	14.44	118,176.96	0.5
916	Deckers Outdoor Corp	147.36	134,981.76	0.6
933	Deluxe Corp	49.16	45,866.28	0.2
5,133	Diodes Inc	40.15	206,089.95	1.0
1,942	Emcor Group Inc	86.12	167,245.04	0.8
5,428	Employers Holdings Inc	43.58	236,552.24	1.1
8,143	Ennis Inc	20.21	164,570.03	0.8
9,377	Enova International Inc	20.75	194,572.75	0.9
3,431	Essent Group Ltd	47.67	163,555.77	0.8
6,377	Evertec Inc	31.22	199,089.94	0.9
19,477	FGL Holdings	7.98	155,426.46	0.7
2,883	FTI Consulting Inc	105.99	305,569.17	1.4
3,868	Fabrinet	52.30	202,296.40	0.9
5,744	Financial Institutions Inc	30.18	173,353.92	0.8
1,891	First Industrial Realty Trust	39.56	74,807.96	0.3
15,207	Genie Energy Ltd	7.46	113,444.22	0.5

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9,330	Gray Television Inc	16.32	152,265.60	0.7
14,897	Great Lakes Dredge & Dock	10.45	155,673.65	0.7
2,784	Great Southern Bancorp In	56.95	158,548.80	0.7
4,177	Greif Inc	37.89	158,266.53	0.7
11,248	Hallmark Financial Service	19.13	215,174.24	1.0
3,762	Hawkins Inc	42.50	159,885.00	0.7
5,697	Heidrick & Struggles Inte	27.30	155,528.10	0.7
1,114	Helen Of Troy Ltd	157.66	175,633.24	0.8
3,588	Herman Miller Inc	46.09	165,370.92	0.8
617	Hillenbrand Inc	30.88	19,052.96	0.1
7,480	Hilltop Holdings Inc	23.89	178,697.20	0.8
1,330	Iberiabank Corp	75.54	100,468.20	0.5
5,343	Ingles Markets Inc	38.86	207,628.98	1.0
5,001	Insight Enterprises Inc	55.69	278,505.69	1.3
256	Integer Holdings Corp	75.56	19,343.36	0.1
1,801	J2 Global Communications	90.82	163,566.82	0.8
4,379	K12 Inc	26.40	115,605.60	0.5
6,168	KBR Inc	24.54	151,362.72	0.7
1,710	Kaiser Aluminum Corp	98.97	169,238.70	0.8
7,796	Kelly Services Inc	24.22	188,819.12	0.9
3,396	Kennedy-Wilson Holdings	21.92	74,440.32	0.3
9,400	Kimball International Inc	19.30	181,420.00	0.8
4,185	Koppers Holdings Inc	29.21	122,243.85	0.6
4,411	Lantheus Holdings Inc	25.06	110,561.71	0.5
1,542	Liberty Oilfield Services	10.83	16,699.86	0.1
7,461	MDC Holdings Inc	43.10	321,569.10	1.5
3,078	Mack-Cali Realty Corp	21.66	66,669.48	0.3
5,122	Malibu Boats Inc	30.68	157,142.96	0.7
9,472	MasterCraft Boat Holdings	14.92	141,369.60	0.7
3,026	Materion Corp	61.36	185,675.36	0.9
2,220	Maximus Inc	77.26	171,517.20	0.8
2,598	Medpace Holdings Inc	84.04	218,335.92	1.0
5,218	Meritage Homes Corp	70.35	367,086.30	1.7
8,466	Mueller Industries Inc	28.68	242,804.88	1.1
5,439	Myr Group Inc	31.29	170,186.31	0.8
7,023	National General Hldgs	23.02	161,669.46	0.7
7,138	Newmark Group Inc	9.06	64,670.28	0.3
8,004	Nmi Holdings Inc	26.26	210,185.04	1.0
8,696	OFG Bancorp	21.90	190,442.40	0.9
2,358	Omniceil Inc	72.27	170,412.66	0.8
5,685	Oppenheimer Hldgs Inc	30.06	170,891.10	0.8
2,025	Osi Systems Inc	101.56	205,659.00	1.0
404	PS Business Parks Inc	181.95	73,507.80	0.3
3,936	Pacira Pharmaceuticals Inc	38.07	149,843.52	0.7
6,937	Pennymac Financial Service	30.38	210,746.06	1.0
4,574	Perficient Inc	38.58	176,464.92	0.8
7,025	Perspecta Inc	26.12	183,493.00	0.9
3,538	Piedmont Office Realty Tr	20.88	73,873.44	0.3
2,463	Portland Gen Elec Co	56.37	138,839.31	0.6
4,933	Preferred Apartment Community	14.45	71,281.85	0.3
3,557	Progress Software Corp	38.06	135,379.42	0.6
9,395	Propetro Holding Corp	9.09	85,400.55	0.4
6,937	Radian Group Inc	22.84	158,441.08	0.7

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30,210	Radiant Logistics Inc	5.17	156,185.70	0.7
3,424	Remax Holdings Inc	32.16	110,115.84	0.5
8,948	Rent-A-Center Inc	25.79	230,768.92	1.1
3,413	Republic Bancorp Ky	43.45	148,294.85	0.7
6,677	Ruths Hospitality Group Inc	20.41	136,310.95	0.6
3,184	SPS Commerce Inc	47.07	149,870.88	0.7
9,237	Sanmina Corp	32.11	296,600.07	1.4
1,584	Saul Centers Inc	54.51	86,343.84	0.4
1,905	Science Applications	87.35	166,401.75	0.8
5,900	Simply Good Foods Company	28.99	171,041.00	0.8
848	Sonic Automotive Inc	31.41	26,635.68	0.1
2,989	Spirit Airlines Inc	36.30	108,500.70	0.5
13,079	Sterling Construction Co	13.15	171,988.85	0.8
2,738	Stifel Financial Corp	57.38	157,106.44	0.7
6,834	Talos Energy Inc	20.33	138,935.22	0.6
7,610	Taylor Morrison Home Corp	25.94	197,403.40	0.9
1,614	Tech Data Corp	104.24	168,243.36	0.8
10,885	Tegna	15.53	169,044.05	0.8
4,114	Trinseo SA	42.95	176,696.30	0.8
4,761	Triton International	33.84	161,112.24	0.7
7,402	Universal Logistic	23.28	172,318.56	0.8
2,874	Verint Systems Inc	42.78	122,949.72	0.6
9,566	Verso Corporation New	12.38	118,427.08	0.5
6,539	Village Super Market Inc	26.45	172,956.55	0.8
1,676	Virtus Investment Partner	110.57	185,315.32	0.9
4,016	Vishay Precision Group In	32.74	131,483.84	0.6
13,287	Wabash National Corp	14.51	192,794.37	0.9
4,510	Walker & Dunlop Inc	55.93	252,244.30	1.2
4,457	World Fuel Services Corp	39.94	178,012.58	0.8
10,056	Xenia Hotels & Resorts Inc	21.12	212,382.72	1.0
10,591	Xperi Corporation	20.68	219,021.88	1.0
			21,504,013.86	99.7
CASH AND EQUIVALENTS				
	Cash Account		33,341.46	0.2
	Dividend Accrual Account		22,023.12	0.1
			55,364.58	0.3
TOTAL PORTFOLIO			21,559,378.44	100.0