

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
February 29, 2020

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
4,377	Alico Inc	32.57	142,558.89	0.7
2,950	American Assets Trust Inc	41.45	122,277.50	0.6
11,362	American Equity Investments	25.28	287,231.36	1.5
12,069	Amkor Technology Inc	10.43	125,940.01	0.6
2,635	Ani Pharmaceuticals Inc	48.01	126,506.35	0.6
3,946	Atkore International Group	36.91	145,646.86	0.7
6,073	B Riley Financial Inc	23.66	143,687.18	0.7
5,187	BMC Stock Holdings Inc	24.53	127,237.11	0.6
13,441	Bancorp Inc	12.17	163,576.97	0.8
1,832	Barrett Business Service	59.90	109,736.80	0.6
5,473	Benchmark Electronics Inc	27.18	148,756.14	0.8
21,350	Berry Corporation	6.37	135,999.50	0.7
1,441	Biglari Holdings Inc	105.46	151,967.86	0.8
7,036	Bluerock Residential Grow	10.39	73,104.04	0.4
6,643	Boise Cascade LLC	35.48	235,693.64	1.2
5,626	Boyd Gaming Corp	26.71	150,270.46	0.8
11,212	Bridgewater Bancshares Inc	12.50	140,150.00	0.7
6,022	Builders Firstsource Inc	22.71	136,759.62	0.7
5,238	CNB Financial Corp	25.07	131,316.66	0.7
4,400	CVR Energy Inc	28.42	125,048.00	0.6
6,109	City Office Reit Inc	11.60	70,864.40	0.4
7,150	Civista Bancshares Inc	19.14	136,851.00	0.7
6,647	Collectors Universe Inc	23.00	152,914.23	0.8
3,962	Comfort Systems USA Inc	42.22	167,275.64	0.8
7,487	Commercial Metals Co	18.26	136,712.62	0.7
933	Computer Programs And Systems	26.78	24,985.74	0.1
4,185	Comtech Telecommunication	28.02	117,263.70	0.6
2,090	Consolidated Water Co Ltd	16.16	33,774.40	0.2
1,316	Consolidated-Tomoka Land	57.51	75,683.16	0.4
20,915	Costamare Inc	6.53	136,574.95	0.7
4,314	Cushman & Wakefield Plc	18.19	78,471.66	0.4
23,092	DHT Holdings Inc	5.55	128,160.60	0.6
933	Deluxe Corp	33.30	31,068.90	0.2
12,565	Dorian Lpg Ltd	11.12	139,722.80	0.7
617	Eastgroup Properties Inc	125.73	77,575.41	0.4
1,876	Emcor Group Inc	76.92	144,301.92	0.7
7,482	Ennis Inc	20.10	150,388.20	0.8
6,867	Enova International Inc	19.22	131,983.74	0.7
3,106	Essent Group Ltd	43.64	135,545.84	0.7
12,889	Everi Holdings Inc	10.40	134,045.60	0.7
2,607	FS Bancorp Inc	47.79	124,588.53	0.6
1,345	FTI Consulting Inc	112.59	151,433.55	0.8
10,078	Farmers National Banc	15.03	151,472.34	0.8
1,971	Federal Agricultural Mort	75.06	147,943.26	0.7
5,148	Financial Institutions Inc	26.91	138,532.68	0.7
4,542	First Bancorp NC	32.10	145,798.20	0.7
6,273	First Choice Bancorp	22.65	142,083.45	0.7
1,961	First Industrial Realty Tr	38.50	75,498.50	0.4
14,793	First Midwest Bancorp Inc	18.15	268,492.95	1.4
5,224	Flagstar Bancorp Inc	31.88	166,541.12	0.8
9,030	Foundation Building Mater	15.60	140,868.00	0.7
17,427	Franklin Street Properties	7.13	124,254.51	0.6

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6,852	GMS Inc	22.85	156,568.20	0.8
7,290	Gray Television Inc	18.92	137,926.80	0.7
14,161	Great Lakes Dredge & Dock	9.70	137,361.70	0.7
2,663	Great Southern Bancorp	51.31	136,638.53	0.7
13,184	Green Brick Partners Inc	10.94	144,232.96	0.7
8,205	HMS Holdings Corp	22.97	188,468.85	1.0
8,707	Hallmark Financial Service	14.18	123,465.26	0.6
4,006	Hawkins Inc	35.75	143,214.50	0.7
6,245	Haynes International Inc	25.31	158,060.95	0.8
876	Helen Of Troy Ltd	164.60	144,189.60	0.7
3,933	Herman Miller Inc	34.24	134,665.92	0.7
6,840	Hilltop Holdings Inc	20.83	142,477.20	0.7
8,637	Horizon Bancorp Inc	15.02	129,727.74	0.7
3,665	Ingles Markets Inc	35.77	131,097.05	0.7
1,491	Insight Enterprises Inc	55.09	82,139.19	0.4
737	Integer Holdings Corp	90.17	66,455.29	0.3
6,072	Integrated Electrical Svc	23.31	141,538.32	0.7
1,840	John B Sanfilippo & Son	70.19	129,149.60	0.7
2,111	Johnson Outdoors Inc	62.41	131,747.51	0.7
5,699	KBR Inc	25.96	147,946.04	0.7
4,147	Kb Home	32.59	135,150.73	0.7
3,780	Kennedy-Wilson Holdings	20.21	76,393.80	0.4
7,773	Kimball International Inc	16.18	125,767.14	0.6
5,885	Knoll Inc	17.64	103,811.40	0.5
4,905	Koppers Holdings Inc	21.86	107,223.30	0.5
1,455	LCI Industries	96.55	140,480.25	0.7
4,117	Lantheus Holdings Inc	15.55	64,019.35	0.3
6,408	Laureate Education Inc	18.70	119,829.60	0.6
15,340	Lexington Realty Trust	10.37	159,075.80	0.8
10,351	Lifevantage Corp	11.91	123,280.41	0.6
4,212	M/I Homes Inc	37.23	156,812.76	0.8
3,470	Magellan Health Inc	60.01	208,234.70	1.1
3,740	Malibu Boats Inc	43.94	164,335.60	0.8
1,984	Mantech International Corp	74.90	148,601.60	0.8
2,960	Marcus & Millichap Inc	31.96	94,601.60	0.5
2,662	Meridian Bioscience Inc	7.99	21,269.38	0.1
3,301	Meritage Homes Corp	63.46	209,481.46	1.1
4,972	Methode Electronics Inc	30.66	152,441.52	0.8
2,934	Midwestone Financial Group	28.73	84,293.82	0.4
4,548	Miller Industries	29.71	135,121.08	0.7
6,369	Mueller Industries Inc	27.98	178,204.62	0.9
1,872	National Healthcare Corp	74.21	138,921.12	0.7
7,039	Newmark Group Inc	9.55	67,222.45	0.3
4,957	Nmi Holdings Inc	23.34	115,696.38	0.6
2,086	Nuvasive Inc	65.81	137,279.66	0.7
36,003	On Deck Capital Inc	3.49	125,650.47	0.6
4,363	Oppenheimer Holdings Inc	23.73	103,533.99	0.5
458	Ormat Technologies Inc	69.68	31,913.44	0.2
12,064	P H Glatfelter Co	14.26	172,032.64	0.9
10,546	PCB Bancorp	13.37	141,000.02	0.7
710	PNM Resources Inc	47.08	33,426.80	0.2
498	PS Business Parks Inc	148.55	73,977.90	0.4
7,328	Par Pacific Holdings Inc	16.59	121,571.52	0.6

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6,280	Penn National Gaming Inc	29.57	185,699.60	0.9
4,769	Pennymac Financial Services	35.26	168,154.94	0.9
11,027	Perdoceo Education Corporation	14.93	164,633.11	0.8
5,740	Perspecta Inc	24.97	143,327.80	0.7
3,648	Piedmont Office Realty Tr	21.59	78,760.32	0.4
625	Portland Gen Elec Co	54.41	34,006.25	0.2
938	Powell Industries Inc	33.43	31,357.34	0.2
6,346	Preferred Apartment Community	9.54	60,540.84	0.3
3,774	QCR Holdings Inc	38.06	143,638.44	0.7
2,135	Quidel Corp	77.24	164,907.40	0.8
6,488	Radian Group Inc	21.24	137,805.12	0.7
29,407	Radiant Logistics Inc	4.40	129,390.80	0.7
5,818	Regional Management Corp	25.65	149,231.70	0.8
2,491	Remax Holdings Inc	29.15	72,612.65	0.4
5,318	Rent-A-Center Inc	21.29	113,220.22	0.6
3,694	Republic Bancorp Ky	35.74	132,023.56	0.7
14,853	Ryerson Holding Corp	8.33	123,725.49	0.6
8,953	Sanmina Corp	26.29	235,374.37	1.2
1,802	Saul Centers Inc	43.01	77,504.02	0.4
21,280	Select Energy Services Inc	6.50	138,320.00	0.7
9,775	Select Medical Holdings	23.94	234,013.50	1.2
4,601	Seneca Foods Corp	34.72	159,746.72	0.8
8,401	Steelcase Inc	16.22	136,264.22	0.7
19,970	Sterling Bancorp Inc	7.00	139,790.00	0.7
2,598	Stifel Financial Corp	54.44	141,435.12	0.7
5,685	Sykes Enterprises Inc	31.68	180,100.80	0.9
2,528	Syneos Health Inc	63.35	160,148.80	0.8
6,167	Talos Energy Inc	14.20	87,571.40	0.4
6,205	Taylor Morrison Home Corp	22.52	139,736.60	0.7
8,027	Teekay Tankers Ltd	16.55	132,846.85	0.7
9,157	Tegna	14.32	131,128.24	0.7
4,461	Tenet Healthcare Corp	26.28	117,235.08	0.6
2,154	Terraform Power Inc	18.79	40,473.66	0.2
1,381	Topbuild Corp	101.00	139,481.00	0.7
8,009	Tredegar Corp	17.06	136,633.54	0.7
9,726	Tri Pointe Group Inc	15.33	149,099.58	0.8
4,194	Triton International	34.37	144,147.78	0.7
3,986	Ttec Holdings Inc	37.43	149,195.98	0.8
589	Unitil Corp	56.34	33,184.26	0.2
6,312	Univest Financial Corp	23.40	147,700.80	0.7
1,548	Utah Medical Products Inc	87.40	135,295.20	0.7
3,204	VSE Corp	29.45	94,357.80	0.5
1,249	Virtus Investment Partner	110.40	137,889.60	0.7
2,395	Walker & Dunlop Inc	64.85	155,315.75	0.8
5,291	Washington Real Estate Inc	26.85	142,063.35	0.7
2,745	Willis Lease Finance Corp	56.70	155,641.50	0.8
4,186	Worthington Industries Inc	31.80	133,114.80	0.7
			19,720,709.98	99.8
CASH AND EQUIVALENTS				
	Cash Account		28,318.58	0.1
	Dividend Accrual Account		15,233.53	0.1
			43,552.11	0.2

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Quantity	Security	Price	Market Value	Pct. Assets
TOTAL PORTFOLIO			19,764,262.09	100.0