

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
April 30, 2020

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
4,377	Alico Inc	29.31	128,289.87	0.8
2,950	American Assets Trust Inc	28.32	83,544.00	0.5
11,362	American Equity Investments	21.02	238,829.24	1.4
12,069	Amkor Technology Inc	9.88	119,241.72	0.7
2,635	Ani Pharmaceuticals Inc	40.01	105,426.35	0.6
3,946	Atkore International Group	24.34	96,045.64	0.6
6,073	B Riley Financial Inc	19.89	120,791.97	0.7
5,187	BMC Stock Holdings Inc	21.25	110,223.75	0.7
13,441	Bancorp Inc	6.97	93,683.77	0.6
1,832	Barrett Business Service	48.92	89,621.44	0.5
5,473	Benchmark Electronics Inc	20.66	113,072.18	0.7
21,350	Berry Corporation	3.43	73,230.50	0.4
1,441	Biglari Holdings Inc	69.99	100,855.59	0.6
7,036	Bluerock Residential Grow	5.82	40,949.52	0.2
6,643	Boise Cascade LLC	31.27	207,726.61	1.3
5,626	Boyd Gaming Corp	16.69	93,897.94	0.6
11,212	Bridgewater Bancshares Inc	10.13	113,577.56	0.7
6,022	Builders Firstsource Inc	18.35	110,503.70	0.7
5,238	CNB Financial Corp	17.74	92,922.12	0.6
4,400	CVR Energy Inc	23.85	104,940.00	0.6
6,109	City Office Reit Inc	10.10	61,700.90	0.4
7,150	Civista Bancshares Inc	15.33	109,609.50	0.7
6,647	Collectors Universe Inc	21.97	146,034.59	0.9
3,962	Comfort Systems USA Inc	33.30	131,934.60	0.8
7,487	Commercial Metals Co	15.94	119,342.78	0.7
933	Computer Programs And Systems	24.03	22,419.99	0.1
4,185	Comtech Telecommunication	18.51	77,464.35	0.5
2,090	Consolidated Water Co Ltd	15.02	31,391.80	0.2
1,316	Consolidated-Tomoka Land	42.03	55,311.48	0.3
20,915	Costamare Inc	5.02	104,993.30	0.6
4,314	Cushman & Wakefield Plc	12.17	52,501.38	0.3
23,092	DHT Holdings Inc	7.26	167,647.92	1.0
933	Deluxe Corp	28.17	26,282.61	0.2
12,565	Dorian Lpg Ltd	9.49	119,241.85	0.7
617	Eastgroup Properties Inc	106.00	65,402.00	0.4
1,876	Emcor Group Inc	63.53	119,182.28	0.7
7,482	Ennis Inc	18.61	139,240.02	0.8
6,867	Enova International Inc	16.04	110,146.68	0.7
3,106	Essent Group Ltd	27.32	84,855.92	0.5
12,889	Everi Holdings Inc	4.95	63,800.55	0.4
2,607	FS Bancorp Inc	41.95	109,363.65	0.7
1,345	FTI Consulting Inc	127.36	171,299.20	1.0
10,078	Farmers National Banc	12.39	124,866.42	0.8
1,971	Federal Agricultural Mort	66.63	131,327.73	0.8
5,148	Financial Institutions Inc	19.35	99,613.80	0.6
4,542	First Bancorp NC	26.59	120,771.78	0.7
6,273	First Choice Bancorp	15.22	95,475.06	0.6
1,961	First Industrial Realty Tr	37.77	74,066.97	0.4
14,793	First Midwest Bancorp Inc	14.78	218,640.54	1.3
5,224	Flagstar Bancorp Inc	25.91	135,353.84	0.8
9,030	Foundation Building Mater	11.70	105,651.00	0.6
17,427	Franklin Street Properties	5.44	94,802.88	0.6

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6,852	GMS Inc	18.38	125,939.76	0.8
7,290	Gray Television Inc	11.61	84,636.90	0.5
14,161	Great Lakes Dredge & Dock	8.84	125,183.24	0.8
2,663	Great Southern Bancorp	42.57	113,363.91	0.7
13,184	Green Brick Partners Inc	8.91	117,469.44	0.7
8,205	HMS Holdings Corp	28.67	235,278.37	1.4
8,707	Hallmark Financial Service	4.32	37,614.24	0.2
4,006	Hawkins Inc	37.43	149,944.58	0.9
6,245	Haynes International Inc	22.10	138,014.50	0.8
876	Helen Of Troy Ltd	164.28	143,909.28	0.9
3,933	Herman Miller Inc	22.54	88,649.82	0.5
6,840	Hilltop Holdings Inc	19.30	132,012.00	0.8
8,637	Horizon Bancorp Inc	11.38	98,289.06	0.6
3,665	Ingles Markets Inc	40.83	149,641.95	0.9
1,491	Insight Enterprises Inc	54.29	80,946.39	0.5
737	Integer Holdings Corp	74.46	54,877.02	0.3
6,072	Integrated Electrical Svc	19.75	119,922.00	0.7
1,840	John B Sanfilippo & Son	82.13	151,119.20	0.9
2,111	Johnson Outdoors Inc	68.36	144,307.96	0.9
5,699	KBR Inc	20.26	115,461.74	0.7
4,147	Kb Home	26.24	108,817.28	0.7
3,780	Kennedy-Wilson Holdings	14.15	53,487.00	0.3
7,773	Kimball International Inc	12.27	95,374.71	0.6
5,885	Knoll Inc	11.66	68,619.10	0.4
4,905	Koppers Holdings Inc	15.76	77,302.80	0.5
1,455	LCI Industries	86.72	126,177.60	0.8
4,117	Lantheus Holdings Inc	13.05	53,726.85	0.3
6,408	Laureate Education Inc	9.47	60,683.76	0.4
15,340	Lexington Realty Trust	10.45	160,303.00	1.0
10,351	Lifevantage Corp	15.50	160,440.50	1.0
4,212	M/I Homes Inc	25.46	107,237.52	0.7
3,470	Magellan Health Inc	60.73	210,733.10	1.3
3,740	Malibu Boats Inc	34.38	128,581.20	0.8
1,984	Mantech International Corp	74.56	147,927.04	0.9
2,960	Marcus & Millichap Inc	29.05	85,988.00	0.5
2,662	Meridian Bioscience Inc	12.00	31,944.00	0.2
3,301	Meritage Homes Corp	52.56	173,500.56	1.1
4,972	Methode Electronics Inc	30.02	149,259.44	0.9
2,934	Midwestone Financial Group	20.87	61,232.58	0.4
4,548	Miller Industries	30.38	138,168.24	0.8
6,369	Mueller Industries Inc	25.90	164,957.10	1.0
1,872	National Healthcare Corp	68.37	127,988.64	0.8
7,039	Newmark Group Inc	3.88	27,311.32	0.2
4,957	Nmi Holdings Inc	13.52	67,018.64	0.4
2,086	Nuvasive Inc	60.88	126,995.68	0.8
36,003	On Deck Capital Inc	1.21	43,563.63	0.3
4,363	Oppenheimer Holdings Inc	20.58	89,790.54	0.5
458	Ormat Technologies Inc	62.41	28,583.78	0.2
12,064	P H Glatfelter Co	14.60	176,134.40	1.1
10,546	PCB Bancorp	9.38	98,921.48	0.6
710	PNM Resources Inc	40.49	28,747.90	0.2
498	PS Business Parks Inc	129.09	64,286.82	0.4
7,328	Par Pacific Holdings Inc	9.72	71,228.16	0.4

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6,280	Penn National Gaming Inc	17.82	111,909.60	0.7
4,769	Pennymac Financial Services	30.17	143,880.73	0.9
11,027	Perdoceo Education Corporation	13.00	143,351.00	0.9
5,740	Perspecta Inc	21.57	123,811.80	0.8
3,648	Piedmont Office Realty Tr	17.35	63,292.80	0.4
625	Portland Gen Elec Co	46.79	29,243.75	0.2
938	Powell Industries Inc	25.37	23,797.06	0.1
6,346	Preferred Apartment Community	7.41	47,023.86	0.3
3,774	QCR Holdings Inc	30.78	116,163.72	0.7
2,135	Quidel Corp	139.00	296,765.00	1.8
6,488	Radian Group Inc	14.98	97,190.24	0.6
29,407	Radiant Logistics Inc	4.28	125,861.96	0.8
5,818	Regional Management Corp	15.94	92,738.92	0.6
2,491	Remax Holdings Inc	26.29	65,488.39	0.4
5,318	Rent-A-Center Inc	19.90	105,854.79	0.6
3,694	Republic Bancorp Ky	33.33	123,121.02	0.7
14,853	Ryerson Holding Corp	4.62	68,620.86	0.4
8,953	Sanmina Corp	27.73	248,266.69	1.5
1,802	Saul Centers Inc	32.62	58,781.24	0.4
21,280	Select Energy Services Inc	4.80	102,144.00	0.6
9,775	Select Medical Holdings	17.07	166,859.25	1.0
4,601	Seneca Foods Corp	35.98	165,543.98	1.0
8,401	Steelcase Inc	10.95	91,990.95	0.6
19,970	Sterling Bancorp Inc	3.61	72,091.70	0.4
2,598	Stifel Financial Corp	44.28	115,039.44	0.7
5,685	Sykes Enterprises Inc	28.63	162,761.55	1.0
2,528	Syneos Health Inc	55.79	141,037.12	0.9
6,167	Talos Energy Inc	11.39	70,242.13	0.4
6,205	Taylor Morrison Home Corp	14.55	90,282.75	0.5
8,027	Teekay Tankers Ltd	20.31	163,028.37	1.0
9,157	Tegna	10.72	98,163.04	0.6
4,461	Tenet Healthcare Corp	20.18	90,022.98	0.5
2,154	Terraform Power Inc	17.32	37,307.28	0.2
1,381	Topbuild Corp	93.19	128,695.39	0.8
8,009	Tredegar Corp	16.48	131,988.32	0.8
9,726	Tri Pointe Group Inc	11.48	111,654.48	0.7
4,194	Triton International	30.98	129,930.12	0.8
3,986	Ttec Holdings Inc	38.98	155,374.28	0.9
589	Unitil Corp	50.31	29,632.59	0.2
6,312	Univest Financial Corp	17.70	111,722.40	0.7
1,548	Utah Medical Products Inc	83.00	128,484.00	0.8
3,204	VSE Corp	19.22	61,580.88	0.4
1,249	Virtus Investment Partner	81.27	101,506.23	0.6
2,395	Walker & Dunlop Inc	38.43	92,039.85	0.6
5,291	Washington Real Estate Inc	23.32	123,386.12	0.7
2,745	Willis Lease Finance Corp	20.01	54,927.45	0.3
4,186	Worthington Industries Inc	26.44	110,677.84	0.7
			16,372,002.49	99.4
CASH AND EQUIVALENTS				
	Cash Account		89,661.22	0.5
	Dividend Accrual Account		10,980.57	0.1
			100,641.79	0.6

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Quantity	Security	Price	Market Value	Pct. Assets
TOTAL PORTFOLIO			16,472,644.29	100.0