

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA - TERMINATED 6/5/20
May 31, 2020

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
4,377	Alico Inc	32.09	140,457.93	0.8
2,950	American Assets Trust Inc	26.17	77,201.50	0.4
11,362	American Equity Investments	21.69	246,441.78	1.4
12,069	Amkor Technology Inc	10.58	127,690.02	0.7
2,635	Ani Pharmaceuticals Inc	31.06	81,843.10	0.5
3,946	Atkore International Group	26.84	105,910.64	0.6
6,073	B Riley Financial Inc	19.23	116,783.79	0.7
5,187	BMC Stock Holdings Inc	26.17	135,743.79	0.8
13,441	Bancorp Inc	8.80	118,280.80	0.7
1,832	Barrett Business Service	50.70	92,882.40	0.5
5,473	Benchmark Electronics Inc	21.19	115,972.87	0.7
21,350	Berry Corporation	4.24	90,524.00	0.5
1,441	Biglari Holdings Inc	60.88	87,728.08	0.5
7,036	Bluerock Residential Grow	6.43	45,241.48	0.3
6,643	Boise Cascade LLC	34.03	226,061.29	1.3
5,626	Boyd Gaming Corp	21.38	120,283.88	0.7
11,212	Bridgewater Bancshares Inc	10.42	116,829.04	0.7
6,022	Builders Firstsource Inc	20.81	125,317.82	0.7
5,238	CNB Financial Corp	17.72	92,817.36	0.5
1,316	CTO Realty Growth, Inc.	41.78	54,982.48	0.3
4,400	CVR Energy Inc	20.40	89,760.00	0.5
6,109	City Office Reit Inc	9.28	56,691.52	0.3
7,150	Civista Bancshares Inc	15.24	108,966.00	0.6
6,647	Collectors Universe Inc	22.24	147,829.28	0.9
3,962	Comfort Systems USA Inc	37.00	146,594.00	0.8
7,487	Commercial Metals Co	17.16	128,476.92	0.7
933	Computer Programs And Systems	22.12	20,637.96	0.1
4,185	Comtech Telecommunication	17.81	74,534.85	0.4
2,090	Consolidated Water Co Ltd	14.83	30,994.70	0.2
20,915	Costamare Inc	4.60	96,209.00	0.6
4,314	Cushman & Wakefield Plc	10.25	44,218.50	0.3
23,092	DHT Holdings Inc	5.94	137,166.48	0.8
933	Deluxe Corp	23.33	21,766.89	0.1
12,565	Dorian Lpg Ltd	8.22	103,284.30	0.6
617	Eastgroup Properties Inc	116.25	71,726.25	0.4
1,876	Emcor Group Inc	63.55	119,219.80	0.7
7,482	Ennis Inc	17.80	133,179.60	0.8
6,867	Enova International Inc	14.15	97,168.05	0.6
3,106	Essent Group Ltd	33.05	102,653.30	0.6
12,889	Everi Holdings Inc	6.21	80,040.69	0.5
2,607	FS Bancorp Inc	42.24	110,119.68	0.6
1,345	FTI Consulting Inc	120.46	162,018.70	0.9
10,078	Farmers National Banc	11.75	118,416.50	0.7
1,971	Federal Agricultural Mort	64.13	126,400.23	0.7
5,148	Financial Institutions Inc	17.69	91,068.12	0.5
4,542	First Bancorp NC	25.42	115,457.64	0.7
6,273	First Choice Bancorp	14.05	88,135.65	0.5
1,961	First Industrial Realty Tr	37.88	74,282.68	0.4
14,793	First Midwest Bancorp Inc	13.05	193,048.65	1.1
5,224	Flagstar Bancorp Inc	29.30	153,063.20	0.9
9,030	Foundation Building Mater	13.32	120,279.60	0.7
17,427	Franklin Street Properties	5.34	93,060.18	0.5

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6,852	GMS Inc	20.49	140,397.48	0.8
7,290	Gray Television Inc	13.94	101,622.60	0.6
14,161	Great Lakes Dredge & Dock	9.27	131,272.47	0.8
2,663	Great Southern Bancorp	40.56	108,011.28	0.6
13,184	Green Brick Partners Inc	10.70	141,068.80	0.8
8,205	HMS Holdings Corp	31.24	256,324.20	1.5
8,707	Hallmark Financial Service	2.33	20,287.31	0.1
4,006	Hawkins Inc	42.90	171,857.40	1.0
6,245	Haynes International Inc	22.83	142,573.35	0.8
876	Helen Of Troy Ltd	181.92	159,361.92	0.9
3,933	Herman Miller Inc	23.02	90,537.66	0.5
6,840	Hilltop Holdings Inc	18.69	127,839.60	0.7
8,637	Horizon Bancorp Inc	10.26	88,615.62	0.5
3,665	Ingles Markets Inc	42.61	156,165.65	0.9
1,491	Insight Enterprises Inc	51.26	76,428.66	0.4
737	Integer Holdings Corp	79.18	58,355.66	0.3
6,072	Integrated Electrical Svc	23.40	142,084.80	0.8
1,840	John B Sanfilippo & Son	86.94	159,969.60	0.9
2,111	Johnson Outdoors Inc	77.61	163,834.71	0.9
5,699	KBR Inc	23.45	133,641.55	0.8
4,147	Kb Home	33.08	137,182.76	0.8
3,780	Kennedy-Wilson Holdings	14.02	52,995.60	0.3
7,773	Kimball International Inc	11.19	86,979.87	0.5
5,885	Knoll Inc	10.56	62,145.60	0.4
4,905	Koppers Holdings Inc	16.57	81,275.85	0.5
1,455	LCI Industries	98.93	143,943.15	0.8
4,117	Lantheus Holdings Inc	13.73	56,526.41	0.3
6,408	Laureate Education Inc	9.73	62,349.84	0.4
15,340	Lexington Realty Trust	9.72	149,104.80	0.9
10,351	Lifevantage Corp	15.31	158,473.81	0.9
4,212	M/I Homes Inc	33.48	141,017.76	0.8
3,470	Magellan Health Inc	74.99	260,215.30	1.5
3,740	Malibu Boats Inc	47.13	176,266.20	1.0
1,984	Mantech International Corp	77.74	154,236.16	0.9
2,960	Marcus & Millichap Inc	27.57	81,607.20	0.5
2,662	Meridian Bioscience Inc	15.46	41,154.52	0.2
3,301	Meritage Homes Corp	69.50	229,419.50	1.3
4,972	Methode Electronics Inc	31.35	155,872.20	0.9
2,934	Midwestone Financial Group	19.19	56,303.46	0.3
4,548	Miller Industries	29.63	134,757.24	0.8
6,369	Mueller Industries Inc	26.78	170,561.82	1.0
1,872	National Healthcare Corp	67.07	125,555.04	0.7
7,039	Newmark Group Inc	4.25	29,915.75	0.2
4,957	Nmi Holdings Inc	15.36	76,164.30	0.4
2,086	Nuvasive Inc	60.60	126,411.60	0.7
36,003	On Deck Capital Inc	0.75	26,926.64	0.2
4,363	Oppenheimer Holdings Inc	21.18	92,408.34	0.5
458	Ormat Technologies Inc	72.81	33,346.98	0.2
12,064	P H Glatfelter Co	15.41	185,906.24	1.1
10,546	PCB Bancorp	9.02	95,124.92	0.5
710	PNM Resources Inc	40.82	28,982.20	0.2
498	PS Business Parks Inc	133.64	66,552.72	0.4
7,328	Par Pacific Holdings Inc	9.29	68,077.12	0.4

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6,280	Penn National Gaming Inc	32.81	206,046.80	1.2
4,769	Pennymac Financial Services	33.58	160,143.02	0.9
11,027	Perdoceo Education Corporation	16.28	179,519.56	1.0
5,740	Perspecta Inc	22.17	127,255.80	0.7
3,648	Piedmont Office Realty Tr	16.68	60,848.64	0.4
625	Portland Gen Elec Co	47.11	29,443.75	0.2
938	Powell Industries Inc	26.60	24,950.80	0.1
6,346	Preferred Apartment Community	6.99	44,358.54	0.3
3,774	QCR Holdings Inc	30.37	114,616.38	0.7
2,135	Quidel Corp	175.00	373,625.00	2.2
6,488	Radian Group Inc	15.88	103,029.44	0.6
29,407	Radiant Logistics Inc	3.99	117,333.93	0.7
5,818	Regional Management Corp	15.86	92,273.48	0.5
2,491	Remax Holdings Inc	27.99	69,723.09	0.4
5,318	Rent-A-Center Inc	25.46	135,396.28	0.8
3,694	Republic Bancorp Ky	32.05	118,392.70	0.7
14,853	Ryerson Holding Corp	4.99	74,116.47	0.4
8,953	Sanmina Corp	26.61	238,239.33	1.4
1,802	Saul Centers Inc	30.38	54,744.76	0.3
21,280	Select Energy Services Inc	5.94	126,403.20	0.7
9,775	Select Medical Holdings	16.14	157,768.50	0.9
4,601	Seneca Foods Corp	36.47	167,798.47	1.0
8,401	Steelcase Inc	11.58	97,283.58	0.6
19,970	Sterling Bancorp Inc	2.85	56,914.50	0.3
2,598	Stifel Financial Corp	47.71	123,950.58	0.7
5,685	Sykes Enterprises Inc	27.26	154,973.10	0.9
2,528	Syneos Health Inc	60.99	154,182.72	0.9
6,167	Talos Energy Inc	12.15	74,929.05	0.4
6,205	Taylor Morrison Home Corp	19.33	119,942.65	0.7
8,027	Teekay Tankers Ltd	17.38	139,509.26	0.8
9,157	Tegna	11.72	107,320.04	0.6
4,461	Tenet Healthcare Corp	21.76	97,071.36	0.6
2,154	Terraform Power Inc	18.38	39,590.52	0.2
1,381	Topbuild Corp	114.69	158,386.89	0.9
8,009	Tredegar Corp	15.31	122,617.79	0.7
9,726	Tri Pointe Group Inc	14.32	139,276.32	0.8
4,194	Triton International	30.50	127,917.00	0.7
3,986	Ttec Holdings Inc	42.36	168,846.96	1.0
589	Unitil Corp	48.17	28,372.13	0.2
6,312	Univest Financial Corp	16.44	103,769.28	0.6
1,548	Utah Medical Products Inc	99.48	153,995.04	0.9
3,204	VSE Corp	26.00	83,304.00	0.5
1,249	Virtus Investment Partner	92.98	116,132.02	0.7
2,395	Walker & Dunlop Inc	40.50	96,997.50	0.6
5,291	Washington Real Estate Inc	21.93	116,031.63	0.7
2,745	Willis Lease Finance Corp	21.08	57,864.60	0.3
4,186	Worthington Industries Inc	29.92	125,245.12	0.7
			17,233,925.78	99.2
CASH AND EQUIVALENTS				
	Cash Account		115,380.25	0.7
	Dividend Accrual Account		16,415.59	0.1
			131,795.84	0.8

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Quantity	Security	Price	Market Value	Pct. Assets
TOTAL PORTFOLIO			17,365,721.62	100.0