

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
August 31, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
11,297	Abercrombie & Fitch Co	21.67	244,805.99	0.9
13,669	Acco Brands Corp	12.40	169,495.60	0.7
3,814	Advansix Inc	33.84	129,065.76	0.5
10,923	American Eqty Invt Life	37.09	405,134.07	1.6
5,821	Arkansas Best Corp Del	48.10	279,990.10	1.1
6,151	Artisan Partners Asset Mg	33.15	203,905.65	0.8
3,662	Asbury Automotive Group	74.50	272,819.00	1.1
8,607	Atkore International Group	27.38	235,659.66	0.9
16,533	Bancorp Inc Del	10.03	165,825.99	0.6
4,081	Bank Of NT Butterfield Lt	52.84	215,640.04	0.8
11,089	Beazer Homes USA Inc	12.81	142,050.09	0.5
6,426	Boise Cascade Llc	43.70	280,816.20	1.1
5,418	Bonanza Creek Energy Inc	31.00	167,958.00	0.6
10,481	Brightsphere Investment Group PLC	12.69	133,003.89	0.5
3,964	Brinker International Inc	44.28	175,525.92	0.7
9,876	Buckle Inc	25.75	254,307.00	1.0
9,348	Builders Firstsource Inc	15.62	146,015.76	0.6
2,531	CACI Intl Inc	195.00	493,545.00	1.9
6,239	CNB Finl Corp Pa	30.83	192,348.37	0.7
1,777	CNO Finl Group Inc	21.61	38,400.97	0.1
1,674	Cabot Microelectronics Co	112.73	188,710.02	0.7
4,142	Camden Natl Corp	45.74	189,455.08	0.7
8,604	Carrizo Oil & Gas Inc	24.22	208,388.88	0.8
9,350	Cato Corp New	21.45	200,557.50	0.8
8,402	Cbiz Inc	23.90	200,807.80	0.8
5,605	Chatham Lodging Tr	21.45	120,227.25	0.5
4,017	Chesapeake Lodging Tr	32.91	132,199.47	0.5
1,759	Civista Bancshares Inc	23.88	42,004.92	0.2
6,623	Cousins Properties Inc	9.35	61,925.05	0.2
6,521	Covenant Transn Group Inc	29.87	194,782.27	0.8
11,468	DSW Inc	33.26	381,425.68	1.5
1,058	Deckers Outdoor Corp	121.84	128,906.72	0.5
67,394	Denbury Resources Inc	5.57	375,384.58	1.4
17,163	Diamondrock Hospitality	11.96	205,269.48	0.8
1,795	Dillards Inc	78.58	141,051.10	0.5
7,563	Diodes Inc	37.92	286,788.96	1.1
8,015	Echo Global Logistics Inc	33.20	266,098.00	1.0
10,855	Electro Scientific Industries	21.95	238,267.25	0.9
2,240	Emcor Group Inc	80.10	179,424.00	0.7
1,563	Enanta Pharmaceuticals Inc	90.93	142,123.59	0.5
9,603	Ennis Inc	21.80	209,345.40	0.8
7,154	Enova International Inc	33.20	237,512.80	0.9
5,404	Entegris Inc	33.90	183,195.60	0.7
4,881	Essent Group Ltd	43.36	211,640.16	0.8
5,114	FTI Consulting Inc	76.22	389,789.08	1.5
11,718	Farmers National Banc	15.85	185,730.30	0.7
2,027	Fed Agric Mtg	77.07	156,220.89	0.6
34,751	First Bancorp	8.75	304,071.25	1.2
616	First Bancorp N C	41.72	25,699.52	0.1
6,403	Fonar Corp	26.20	167,758.60	0.6
7,521	Futurefuel Corporation	14.83	111,536.43	0.4
25,511	Gannett Co Inc	10.28	262,253.08	1.0

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3,844	Generac Holdings Inc	55.49	213,303.56	0.8
16,059	Gulfport Energy Corp	11.76	188,853.84	0.7
8,201	Harsco Corp	28.25	231,678.25	0.9
3,730	Houlihan Lokey Inc	47.03	175,421.90	0.7
3,892	Hurco Companies Inc	42.90	166,966.80	0.6
1,428	ICF Intl Inc	81.65	116,596.20	0.4
12,408	Immersion Corp	11.62	144,180.96	0.6
7,527	Independent Bank Corp	24.95	187,798.65	0.7
2,881	Infrareit Inc	20.89	60,184.09	0.2
6,386	Ingles Mkts Inc	35.95	229,576.70	0.9
5,989	Insight Enterprises Inc	55.14	330,233.46	1.3
1,981	Insperity Inc	119.85	237,422.85	0.9
7,039	KB Home	24.85	174,919.15	0.7
2,903	Kennedy-Wilson Holdings	21.45	62,269.35	0.2
5,344	Kforce Inc	42.05	224,715.20	0.9
2,937	Korn Ferry Intl	67.13	197,160.81	0.8
8,732	Kronos Worldwide Inc	20.13	175,775.16	0.7
6,650	Louisiana Pac Corp	29.16	193,914.00	0.7
6,768	MCBC Holdings Inc	27.57	186,593.76	0.7
3,222	Magellan Health Inc	73.50	236,817.00	0.9
5,177	Mammoth Energy Services	27.48	142,263.96	0.5
4,550	Mantech International Corp	66.32	301,756.00	1.2
1,556	Marcus & Millichap Inc	36.41	56,653.96	0.2
3,081	Mcgrath Rentcorp	58.00	178,698.00	0.7
4,215	Medpace Holdings Inc	59.79	252,014.85	1.0
9,120	Meritor Inc	21.66	197,539.20	0.8
17,060	Mgic Investment Corp	12.72	217,003.20	0.8
8,871	Modine Manufacturing Co	16.85	149,476.35	0.6
4,880	Movado Group Inc	42.60	207,888.00	0.8
9,256	NCI Building Sys Inc	16.90	156,426.40	0.6
2,711	National Healthcare Corp	77.07	208,936.77	0.8
550	New Jersey Resources Corp	45.60	25,080.00	0.1
16,604	Nexeo Solutions Inc	10.01	166,206.04	0.6
10,763	Nmi Holdings Inc	21.60	232,480.80	0.9
15,207	OFG Bancorp	16.20	246,353.40	0.9
11,524	Par Pacific Holdings Inc	20.31	234,052.44	0.9
766	Patrick Industries Inc	64.00	49,024.00	0.2
9,871	Pattern Energy Group	20.38	201,170.98	0.8
1,605	Pebblebrook Hotel Trust	38.61	61,969.05	0.2
4,967	Peoples Bancorp Inc	35.86	178,116.62	0.7
4,983	Performance Food Group Co	33.10	164,937.30	0.6
3,144	Piedmont Office Realty Tr	19.84	62,376.96	0.2
4,395	Portland Gen Elec Co	46.40	203,928.00	0.8
3,592	Preferred Apartment Commu	17.82	64,009.44	0.2
1,110	Progress Software Corp	40.93	45,432.30	0.2
2,349	Providence Service Corp	67.14	157,711.86	0.6
7,192	Quad / Graphics Inc	22.77	163,761.84	0.6
13,665	Quinstreet Inc	15.17	207,298.05	0.8
5,978	RCI Hospitality Holdings	32.43	193,866.54	0.7
1,393	RH	159.00	221,487.00	0.9
2,770	RLJ Lodging Trust	21.91	60,690.70	0.2
778	RMR Group	94.45	73,482.10	0.3
11,417	Radian Group Inc	20.33	232,107.61	0.9

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5,450	Regional Management Corp	33.33	181,648.50	0.7
13,387	Renewable Energy Group Inc	26.95	360,779.65	1.4
6,385	Rudolph Technologies Inc	27.80	177,503.00	0.7
33,292	SRC Energy Inc	9.31	309,948.52	1.2
5,482	Schnitzer Stl Inds	26.35	144,450.70	0.6
2,799	Select Income Reit	20.55	57,519.45	0.2
6,434	Shoe Carnival Inc	44.46	286,055.64	1.1
6,039	Smart Global Holdings Inc	32.99	199,226.61	0.8
3,744	Sunstone Hotel Investors	16.78	62,824.32	0.2
5,109	Syntel Inc	40.74	208,140.66	0.8
10,090	Tailored Brands Inc	23.54	237,518.60	0.9
5,483	Tenet Healthcare Corp	33.72	184,886.76	0.7
2,647	Tier Reit Inc	23.84	63,104.48	0.2
9,581	Tredegar Corp	21.95	210,302.95	0.8
2,694	Trinseo S.A.	77.15	207,842.10	0.8
5,009	Triple-S Mgmt Corp	21.77	109,045.93	0.4
2,454	USA Truck Inc	21.91	53,767.14	0.2
5,893	Universal Insurance Hldgs	44.60	262,827.80	1.0
1,747	Usana Health Sciences Inc	131.95	230,516.65	0.9
3,918	VSE Corp	38.58	151,156.44	0.6
24,790	Valhi Inc	3.30	81,807.00	0.3
15,026	Vera Bradley Inc	14.66	220,281.16	0.8
6,421	Village Super Market Inc	29.18	187,364.78	0.7
7,411	Vishay Intertechnology Inc	23.80	176,381.80	0.7
4,875	Vishay Precision Group In	43.30	211,087.50	0.8
24,221	W & T Offshore Inc	6.77	163,976.17	0.6
3,091	Walker & Dunlop Inc	54.50	168,459.50	0.6
7,372	Warrior Met Coal Inc	24.05	177,296.60	0.7
3,657	Weis Markets Inc	46.59	170,379.63	0.7
5,237	Werner Enterprises Inc	37.05	194,030.85	0.7
7,191	William Lyon Homes	19.57	140,727.87	0.5
2,066	World Acceptance Corp	118.61	245,048.26	0.9
13,454	Xcerra Corporation	14.48	194,813.92	0.8
2,582	Xenia Hotels & Resorts Inc	24.26	62,639.32	0.2
5,391	Zagg Inc	16.20	87,334.20	0.3
			25,904,139.64	99.8
CASH AND EQUIVALENTS				
	Cash Account		40,483.91	0.2
	Dividend Accrual Account		16,586.27	0.1
			57,070.18	0.2
TOTAL PORTFOLIO			25,961,209.82	100.0