

Bowling Portfolio Management LLC
PORTFOLIO APPRAISAL
SCV/New York State Teachers' Retirement System
LEIA
April 30, 2018

Quantity	Security	Price	Market Value	Pct. Assets
COMMON STOCK				
21,102	Aac Holdings Inc	11.33	239,085.66	0.8
18,165	Acco Brands Corp	12.05	218,888.25	0.7
3,600	Advanced Energy Industries	59.55	214,380.00	0.7
7,607	Advansix Inc	35.82	272,482.74	0.9
2,064	Alamo Group Inc	109.47	225,946.08	0.7
15,374	American Eqty Invt Life	30.20	464,294.80	1.5
2,167	Arkansas Best Corp Del	32.10	69,560.70	0.2
4,996	Asbury Automotive Group	67.05	334,981.80	1.1
22,332	Bancorp Inc Del	10.35	231,136.20	0.7
5,423	Bank Of NT Butterfield Lt	47.45	257,321.35	0.8
14,737	Beazer Homes USA Inc	14.68	216,339.16	0.7
8,984	Boise Cascade LLC	41.60	373,734.40	1.2
8,950	Bonanza Creek Energy Inc	30.33	271,453.50	0.9
13,929	Brightsphere Investment Group PLC	15.17	211,302.93	0.7
13,125	Buckle Inc	23.05	302,531.25	1.0
12,423	Builders Firstsource Inc	18.23	226,471.29	0.7
3,551	CACI Intl Inc	151.05	536,378.55	1.7
8,530	CNB Finl Corp Pa	28.36	241,910.80	0.8
9,560	CNO Finl Group Inc	21.44	204,966.40	0.7
2,168	Cabot Microelectronics Co	101.45	219,943.60	0.7
5,505	Camden Natl Corp	44.31	243,926.55	0.8
12,853	Cbiz Inc	18.60	239,065.80	0.8
1,342	Chase Corp	112.00	150,304.00	0.5
10,513	Chesapeake Lodging Tr	29.54	310,554.02	1.0
7,733	Citi Trends Inc	30.63	236,861.79	0.8
33,139	Cleveland-Cliffs Inc	7.42	245,891.38	0.8
8,471	Connectone Bancorp	26.40	223,634.40	0.7
6,037	Coreenergy Infrastructure	38.54	232,665.98	0.7
17,233	DSW Inc	22.30	384,295.90	1.2
9,154	Dana Inc	23.73	217,224.42	0.7
1,439	Deckers Outdoor Corp	93.26	134,201.14	0.4
5,250	Delek US Holdings Inc	47.37	248,692.50	0.8
10,967	Diodes Inc	28.55	313,107.85	1.0
12,398	Electro Scientific Industries	18.00	223,164.00	0.7
2,977	Emcor Group Inc	73.59	219,077.43	0.7
2,798	Enanta Pharmaceuticals Inc	93.05	260,353.90	0.8
4,141	Encompass Health Corp	60.82	251,855.62	0.8
6,318	Encore Cap Group Inc	44.60	281,782.80	0.9
11,992	Ennis Inc	17.90	214,656.80	0.7
6,574	Entegris Inc	32.20	211,682.80	0.7
2,085	Epam Sys Inc	114.35	238,419.75	0.8
5,543	Essent Group Ltd	32.96	182,697.28	0.6
7,856	FTI Consulting Inc	58.40	458,790.40	1.5
46,533	Fairmount Santrol Hldgs	5.50	255,931.50	0.8
16,913	Farmers National Banc	14.75	249,466.75	0.8
2,818	Fed Agric Mtg	85.51	240,967.18	0.8
3,960	First Bancorp N C	38.15	151,074.00	0.5
210	First Citizens Bancshares	432.29	90,780.90	0.3
6,438	First Mid Illinois Bancsh	36.75	236,596.50	0.8
8,299	Fonar Corp	28.45	236,106.55	0.7
34,572	Gannett Co Inc	9.67	334,311.24	1.1
5,109	Generac Holdings Inc	45.01	229,956.09	0.7

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6,072	Global Brass & Copper	30.00	182,160.00	0.6
4,694	HFF Inc	35.14	164,947.16	0.5
10,899	Harsco Corp	20.45	222,884.55	0.7
7,439	Hillenbrand Inc	46.35	344,797.65	1.1
783	Home Bancorp Inc	43.35	33,943.05	0.1
11,896	Horizon Pharma Inc	13.24	157,503.04	0.5
5,038	Houlihan Lokey Inc	44.50	224,191.00	0.7
5,172	Hurco Companies Inc	44.20	228,602.40	0.7
365	ICF Intl Inc	67.10	24,491.50	0.1
2,092	Ichor Holdings Ltd	22.10	46,233.20	0.1
10,003	Independent Bank Corp	23.90	239,071.70	0.8
6,831	Ingles Mkts Inc	34.25	233,961.75	0.7
15,404	Innoviva Inc	14.50	223,358.00	0.7
3,277	Insperty Inc	80.25	262,979.25	0.8
3,302	KLX Inc	78.23	258,315.46	0.8
15,336	Keane Group Inc	15.55	238,474.80	0.8
10,580	Kelly Svcs Inc [A]	29.26	309,570.80	1.0
12,812	Kemet Corp	17.22	220,622.64	0.7
8,413	Kforce Inc	26.55	223,365.15	0.7
4,525	Korn Ferry Intl	53.46	241,906.50	0.8
9,856	Kronos Worldwide Inc	23.04	227,082.24	0.7
8,795	L.B. Foster Co	23.55	207,122.25	0.7
10,039	La Z Boy Inc	28.80	289,123.20	0.9
7,993	Louisiana Pac Corp	28.33	226,441.69	0.7
4,608	M D C Hldgs Inc	29.01	133,678.08	0.4
9,407	MCBC Holdings Inc	24.00	225,768.00	0.7
2,082	MKS Instrument Inc	102.40	213,196.80	0.7
10,662	MSG Network Inc	20.50	218,571.00	0.7
4,186	Magellan Health Inc	83.85	350,996.10	1.1
7,015	Mammoth Energy Services	32.48	227,847.20	0.7
6,047	Mantech International Corp	59.09	357,317.23	1.1
6,421	Marcus & Millichap Inc	34.16	219,341.36	0.7
4,095	Mcgrath Rentcorp	58.93	241,318.35	0.8
11,411	Meritor Inc	19.47	222,172.17	0.7
24,066	Mgic Investment Corp	10.02	241,141.32	0.8
11,789	Modine Manufacturing Co	17.20	202,770.80	0.6
7,372	Movado Group Inc	39.45	290,825.40	0.9
13,005	NCI Building Sys Inc	17.50	227,587.50	0.7
587	New Jersey Resources Corp	41.35	24,272.45	0.1
22,066	Nexeo Solutions Inc	10.19	224,852.54	0.7
6,264	PNM Res Inc	39.65	248,367.60	0.8
15,315	Par Pacific Holdings Inc	16.87	258,364.05	0.8
1,018	Patrick Industries Inc	56.90	57,924.20	0.2
6,858	Peoples Bancorp Inc	35.86	245,927.88	0.8
7,664	Performance Food Group Co	32.45	248,696.80	0.8
5,840	Portland Gen Elec Co	42.48	248,083.20	0.8
4,281	Potlatchdeltic Corp	51.85	221,969.85	0.7
2,547	Primerica Inc	96.75	246,422.25	0.8
3,122	Providence Service Corp	75.88	236,897.36	0.8
9,557	Quad / Graphics Inc	24.71	236,153.47	0.7
21,720	Quinstreet Inc	11.24	244,132.80	0.8
7,944	RCI Hospitality Holdings	27.19	215,997.36	0.7
2,749	RH	95.45	262,392.05	0.8

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2,848	RMR Group	74.40	211,891.20	0.7
15,872	Radian Group Inc	14.30	226,969.60	0.7
7,357	Regional Management Corp	32.87	241,824.59	0.8
8,485	Rudolph Technologies Inc	25.35	215,094.75	0.7
42,538	SRC Energy Inc	11.04	469,619.52	1.5
7,522	Schnitzer Stl Inds	29.45	221,522.90	0.7
535	Seacor Holdings Inc	54.84	29,339.40	0.1
216	Stamps Com Inc	227.75	49,194.00	0.2
9,264	Syntel Inc	28.88	267,544.32	0.8
8,506	Systemax Inc	31.43	267,343.58	0.8
10,053	Tailored Brands Inc	31.55	317,172.15	1.0
10,209	Taylor Morrison Home Corp	23.76	242,565.84	0.8
7,934	Tower International Inc	29.50	234,053.00	0.7
3,085	Trinseo S.A.	72.95	225,050.75	0.7
8,550	Triple-S Mgmt Corp	28.35	242,392.50	0.8
21,798	Unisys Corp	11.20	244,137.60	0.8
23,507	United Cmnty Finl Corp	10.13	238,125.91	0.8
5,391	United Nat Foods Inc	45.02	242,702.82	0.8
8,440	Universal Insurance Hldgs	32.45	273,878.00	0.9
2,163	Usana Health Sciences Inc	105.55	228,304.65	0.7
31,544	Valhi Inc	8.30	261,815.20	0.8
6,267	Vectrus Inc	36.00	225,612.00	0.7
11,377	Vishay Intertechnology Inc	17.65	200,804.05	0.6
8,054	Vishay Precision Group In	28.30	227,928.20	0.7
4,108	Walker & Dunlop Inc	57.11	234,607.88	0.7
10,644	Warrior Met Coal Inc	23.25	247,473.00	0.8
9,757	William Lyon Homes	26.86	262,073.02	0.8
3,897	Winnebago Industries Inc	37.90	147,696.30	0.5
2,818	World Acceptance Corp	102.50	288,845.00	0.9
			31,490,922.56	99.9
CASH AND EQUIVALENTS				
	Cash Account		28,798.83	0.1
	Dividend Accrual Account		13,001.57	0.0
			41,800.40	0.1
TOTAL PORTFOLIO			31,532,722.96	100.0