

PORTFOLIO APPRAISAL

NYSTRS

October 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCKS							
12,800.00	Aegean Marine Petroleum Network	7.78	99,641.50	7.80	99,840.00	0.5	0.5
4,900.00	AGCO Corp	46.56	228,143.93	48.39	237,111.00	1.2	1.0
3,175.00	Alamo Group Inc	36.91	117,175.85	46.92	148,971.00	0.8	0.7
10,400.00	American Airlines Group Inc	17.10	177,875.25	46.22	480,688.00	2.5	0.9
17,700.00	American Eagle Outfitters New	17.08	302,275.95	15.28	270,456.00	1.4	3.3
3,200.00	AmSurg Corp	58.16	186,100.75	70.09	224,288.00	1.1	0.0
3,425.00	Blackbaud Inc	35.42	121,309.52	62.69	214,713.25	1.1	0.8
3,900.00	Blackhawk Network Holdings Inc Cl A	42.14	164,327.49	42.58	166,062.00	0.8	0.0
13,825.00	Bonanza Creek Energy Inc	21.04	290,856.67	5.69	78,664.25	0.4	0.0
15,750.00	Boulder Brands Inc	10.53	165,824.47	8.86	139,545.00	0.7	0.0
5,625.00	Brinker Intl Inc	38.08	214,223.89	45.51	255,993.75	1.3	2.8
4,000.00	Cal Maine Foods Inc	49.18	196,719.90	53.46	213,840.00	1.1	7.4
3,975.00	Caseys General Stores Inc	69.11	274,721.54	106.22	422,224.50	2.2	0.8
3,600.00	Charles River Laboratories Intl Inc	72.78	262,016.98	65.24	234,864.00	1.2	0.0
9,600.00	Cinemark Holdings Inc	31.32	300,662.76	35.44	340,224.00	1.7	2.8
12,150.00	ClubCorp Holdings Inc	19.18	232,984.03	20.44	248,346.00	1.3	2.5
14,075.00	Commercial Metals Co	16.92	238,188.28	14.37	202,257.75	1.0	3.3
16,375.00	Comstock Resources Inc	10.78	176,490.88	2.30	37,662.50	0.2	0.0
8,600.00	Cooper Tire & Rubber Co	27.50	236,498.36	41.79	359,394.00	1.8	1.0
2,075.00	Cracker Barrel Old Country Store	95.13	197,398.96	137.46	285,229.50	1.5	3.2
5,950.00	CST Brands Inc	33.05	196,634.85	35.93	213,783.50	1.1	0.7
2,750.00	Diamondback Energy Inc	65.47	180,054.72	73.84	203,060.00	1.0	0.0
16,175.00	Diana Shipping Inc	10.34	167,215.40	6.31	102,064.25	0.5	0.0
10,800.00	Diodes Inc	25.39	274,261.72	22.90	247,320.00	1.3	0.0
4,925.00	Eagle Materials Inc	75.64	372,528.86	66.03	325,197.75	1.7	0.6
7,175.00	Encore Wire Corp	34.20	245,379.02	42.77	306,874.75	1.6	0.2
5,050.00	Enlink Midstream LLC Unit Rep Ltd	31.54	159,261.45	19.70	99,485.00	0.5	5.2
12,800.00	Entravision Communications Corp Cl A	7.04	90,139.42	8.76	112,128.00	0.6	1.1
1,000.00	Esterline Technologies Corp	109.43	109,429.41	77.05	77,050.00	0.4	0.0
3,300.00	Faro Technologies Inc	37.76	124,608.39	33.79	111,507.00	0.6	0.0
8,675.00	Fortinet Inc	26.52	230,058.39	34.36	298,073.00	1.5	0.0
3,500.00	G-III Apparel Group Ltd	26.71	93,471.60	55.09	192,815.00	1.0	0.0
16,200.00	Gogo Inc	18.58	301,063.08	14.13	228,906.00	1.2	0.0
9,700.00	Graphic Packaging Holding Co	11.92	115,634.43	14.16	137,352.00	0.7	1.4
3,200.00	Greatbatch Inc	36.46	116,684.28	53.45	171,040.00	0.9	0.0
3,200.00	Group 1 Automotive Inc	89.24	285,568.41	86.95	278,240.00	1.4	1.0
925.00	Heartland Payment Systems Inc	49.46	45,750.41	74.00	68,450.00	0.3	0.5
10,000.00	Hilltop Holdings Inc	14.68	146,812.92	20.97	209,700.00	1.1	0.0
13,000.00	Horizon Pharma PLC	11.83	153,773.49	15.72	204,360.00	1.0	0.0

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
7,250.00	Independent Bank Group Inc	48.35	350,529.07	38.95	282,387.50	1.4	0.8
3,000.00	Infinera Corporation	18.13	54,384.90	19.76	59,280.00	0.3	0.0
11,500.00	Intrawest Resorts Holdings Inc	14.02	161,236.90	8.96	103,040.00	0.5	0.0
16,050.00	Kapstone Paper & Packaging Crp	16.22	260,278.94	21.75	349,087.50	1.8	1.8
12,075.00	La Quinta Holdings Inc	18.36	221,676.60	15.15	182,936.25	0.9	0.0
10,050.00	Legacy TX Financial Group Inc	21.93	220,425.72	28.70	288,435.00	1.5	2.0
2,625.00	Lithia Motors Inc Cl A	58.04	152,363.58	117.39	308,148.75	1.6	0.7
2,200.00	Littelfuse Inc	76.88	169,141.00	99.93	219,846.00	1.1	1.2
9,000.00	Lubys Inc	5.11	46,025.10	4.66	41,940.00	0.2	0.0
9,800.00	Marten Transport Ltd	22.36	219,124.09	16.39	160,622.00	0.8	0.6
12,925.00	Matador Resources Co	14.96	193,382.77	25.71	332,301.75	1.7	0.0
9,500.00	Memorial Resource Development Corp	19.04	180,841.55	17.69	168,055.00	0.9	0.0
3,450.00	Monro Muffler Brake Inc	51.27	176,869.13	74.17	255,886.50	1.3	0.8
8,000.00	Mueller Water Products Inc Ser A	9.56	76,493.60	8.80	70,400.00	0.4	0.9
8,000.00	Natus Medical Inc	29.40	235,198.40	45.53	364,240.00	1.9	0.0
1,200.00	Nexstar Broadcasting Group Inc Cl A	51.95	62,340.00	53.23	63,876.00	0.3	1.4
12,300.00	Nimble Storage Inc	24.99	307,367.88	22.60	277,980.00	1.4	0.0
5,425.00	NuVasive Inc	36.48	197,897.41	47.16	255,843.00	1.3	0.0
7,000.00	Oasis Petroleum Inc	10.50	73,489.50	11.63	81,410.00	0.4	0.0
9,550.00	Pilgrims Pride Corp	18.03	172,162.26	18.99	181,354.50	0.9	0.0
6,700.00	Points Intl Ltd	13.51	90,529.77	10.44	69,948.00	0.4	0.0
5,200.00	Popeyes LA Kitchen Inc	38.42	199,795.23	56.44	293,488.00	1.5	0.0
13,075.00	Primoris Services Corp	19.36	253,101.00	19.92	260,454.00	1.3	1.1
11,200.00	Rsp Permian Inc	26.23	293,817.16	27.42	307,104.00	1.6	0.0
11,250.00	Shoe Carnival Inc	21.02	236,508.45	22.47	252,787.50	1.3	1.2
1,700.00	Spectrum Brands Holdings Inc	65.51	111,366.44	95.85	162,945.00	0.8	1.4
3,275.00	Spirit Airlines Inc	49.92	163,487.14	37.12	121,568.00	0.6	0.0
9,800.00	St Joe Co	17.13	167,921.92	19.82	194,236.00	1.0	0.0
12,800.00	Steelcase Inc Cl A	15.11	193,350.73	19.41	248,448.00	1.3	2.3
4,650.00	Steris Corp	50.10	232,964.55	74.95	348,517.50	1.8	1.3
14,500.00	Swift Trans Co Cl A	26.35	382,074.26	15.63	226,635.00	1.2	0.0
2,950.00	Synaptics Inc	87.34	257,667.06	85.09	251,015.50	1.3	0.0
4,125.00	Team Health Holdings Inc	36.04	148,652.36	59.67	246,138.75	1.3	0.0
2,750.00	Texas Capital Bancshares Inc	45.29	124,542.48	55.20	151,800.00	0.8	0.0
2,350.00	Texas Pac Ld Tr Sub Ctf Prop I T	65.66	154,295.05	149.78	351,983.00	1.8	0.2
6,500.00	Timkensteel Corp	38.80	252,215.03	10.64	69,160.00	0.4	5.3
21,700.00	Tremor Video Inc	4.63	100,382.30	1.81	39,277.00	0.2	0.0
16,600.00	Trinity Industries Inc	25.08	416,359.84	27.07	449,362.00	2.3	1.6
13,600.00	United States Steel Corp	20.69	281,379.24	11.68	158,848.00	0.8	1.7
7,500.00	US Concrete Inc	24.95	187,137.25	55.46	415,950.00	2.1	0.0
2,000.00	Vail Resorts Inc	74.08	148,152.50	114.17	228,340.00	1.2	2.2
3,500.00	Waddell & Reed Financial Inc Cl A	37.57	131,504.65	36.94	129,290.00	0.7	5.0
14,000.00	WisdomTree Inv Inc	12.23	171,241.49	19.23	269,220.00	1.4	1.7
			15,821,441.52		17,541,365.75	89.4	1.0

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AMERICAN DEPOSITORY RECEIPTS							
9,500.00	Controladora Vuela Cia DE Avia Sp ADR Rp 10	10.48	99,584.65	16.99	161,405.00	0.8	0.0
			<u>99,584.65</u>		<u>161,405.00</u>	<u>0.8</u>	<u>0.0</u>
EXCH TRADED FUNDS - EQUITY							
4,950.00	iShares Tr S&P Small Cap 600	114.52	566,853.68	113.05	559,597.50	2.9	1.4
			<u>566,853.68</u>		<u>559,597.50</u>	<u>2.9</u>	<u>1.4</u>
REAL ESTATE INVESTMENT TRUSTS							
26,100.00	Felcor Lodging Tr Inc	5.40	141,013.12	8.05	210,105.00	1.1	2.0
7,975.00	GEO Group Inc	33.95	<u>270,751.22</u>	<u>32.27</u>	<u>257,353.25</u>	<u>1.3</u>	<u>8.1</u>
			411,764.34		467,458.25	2.4	5.3
CASH AND EQUIVALENTS							
	Cash Account Balance		<u>882,504.08</u>		<u>882,504.08</u>	<u>4.5</u>	<u>0.0</u>
			882,504.08		882,504.08	4.5	0.0
TOTAL PORTFOLIO			17,782,148.27		19,612,330.58	100.0	1.0