



# NEWSOUTH CAPITAL MANAGEMENT, INC.

## NEW YORK STATE TEACHERS' RETIREMENT SYSTEM LEADING EDGE

### Performance Summary

|                                 | Quarter-to-Date<br><u>7/1/15-7/31/15</u> | Last 12 Months<br><u>8/1/14-7/31/15</u> | Annualized<br>Two Years<br><u>8/1/13-7/31/15</u> | Annualized<br>Three Years<br><u>8/1/12-7/31/15</u> | Annualized<br>Inception-to-Date<br><u>12/1/10-7/31/15</u> |
|---------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|
| Beginning Market Value          | 45,736,553                               | 41,617,056                              | 33,298,334                                       | 36,924,967                                         | 33,990,029                                                |
| Net Contributions/(Withdrawals) | 0                                        | 0                                       | 0                                                | -13,461,884                                        | -14,217,358                                               |
| Adjusted Beginning Market Value | 45,736,553                               | 41,617,056                              | 33,298,334                                       | 23,463,083                                         | 19,772,671                                                |
| Ending Market Value             | 46,201,241                               | 46,201,241                              | 46,201,241                                       | 46,201,241                                         | 46,201,241                                                |
| Return From Investment          | 464,688                                  | 4,584,185                               | 12,902,907                                       | 22,738,158                                         | 26,428,570                                                |
| Total Portfolio Rate of Return  | 1.02%                                    | 11.02%                                  | 17.79%                                           | 21.82%                                             | 16.09%                                                    |
| Russell Midcap Value w/div.     | -0.14%                                   | 6.64%                                   | 12.06%                                           | 18.86%                                             | 14.65%                                                    |
| Russell Midcap w/div.           | 0.74%                                    | 10.69%                                  | 13.49%                                           | 19.47%                                             | 14.77%                                                    |
| S&P 400 Midcap w/div.           | 0.14%                                    | 11.30%                                  | 12.09%                                           | 18.67%                                             | 14.09%                                                    |

Performance results are gross of fees.



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|                                 | Quarter-to-Date<br><u>7/1/15-7/31/15</u> | Last 12 Months<br><u>8/1/14-7/31/15</u> | Annualized<br>Two Years<br><u>8/1/13-7/31/15</u> | Annualized<br>Three Years<br><u>8/1/12-7/31/15</u> | Annualized<br>Inception-to-Date<br><u>12/1/10-7/31/15</u> |
|---------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|
| Beginning Market Value          | 45,736,553                               | 41,617,056                              | 33,298,334                                       | 36,924,967                                         | 33,990,029                                                |
| Net Contributions/(Withdrawals) | 0                                        | 0                                       | 0                                                | -13,461,884                                        | -14,217,358                                               |
| Adjusted Beginning Market Value | 45,736,553                               | 41,617,056                              | 33,298,334                                       | 23,463,083                                         | 19,772,671                                                |
| Ending Market Value             | 46,201,241                               | 46,201,241                              | 46,201,241                                       | 46,201,241                                         | 46,201,241                                                |
| Return From Investment          | 464,688                                  | 4,584,185                               | 12,902,907                                       | 22,738,158                                         | 26,428,570                                                |
| Total Portfolio Rate of Return  | 1.02%                                    | 10.64%                                  | 17.39%                                           | 21.39%                                             | 15.70%                                                    |
| Russell Midcap Value w/div.     | -0.14%                                   | 6.64%                                   | 12.06%                                           | 18.86%                                             | 14.65%                                                    |
| Russell Midcap w/div.           | 0.74%                                    | 10.69%                                  | 13.49%                                           | 19.47%                                             | 14.77%                                                    |
| S&P 400 Midcap w/div.           | 0.14%                                    | 11.30%                                  | 12.09%                                           | 18.67%                                             | 14.09%                                                    |

Performance results are net of fees.



# NEWSOUTH CAPITAL MANAGEMENT, INC.

## PORTFOLIO APPRAISAL NEW YORK STATE TEACHERS' RETIREMENT SYSTEM LEADING EDGE July 31, 2015

| Quantity                          | Security                             | Adj Unit Cost | Total Adjusted Cost | Price  | Market Value | Pct. Assets | Cur. Yield |
|-----------------------------------|--------------------------------------|---------------|---------------------|--------|--------------|-------------|------------|
| <b>Cash &amp; Equivalents</b>     |                                      |               |                     |        |              |             |            |
|                                   | Cash & Equivalents                   |               | 2,184,722           |        | 2,184,722    | 4.7         | 0.1        |
|                                   |                                      |               | 2,184,722           |        | 2,184,722    | 4.7         | 0.1        |
| <b>Common Stocks</b>              |                                      |               |                     |        |              |             |            |
| Technology                        |                                      |               |                     |        |              |             |            |
| 29,800                            | Amdocs LTD                           | 35.26         | 1,050,836           | 58.65  | 1,747,770    | 3.8         | 1.2        |
| 42,500                            | CGI Group Inc - Class A              | 33.13         | 1,408,018           | 37.34  | 1,586,950    | 3.4         | 0.0        |
| 48,500                            | Open Text Corp                       | 30.95         | 1,501,117           | 45.51  | 2,207,235    | 4.8         | 1.8        |
|                                   |                                      |               | 3,959,971           |        | 5,541,955    | 12.0        | 1.1        |
| Health Care                       |                                      |               |                     |        |              |             |            |
| 8,400                             | Teleflex Inc                         | 82.37         | 691,921             | 133.99 | 1,125,516    | 2.4         | 1.0        |
| 15,900                            | Thermo Fisher Scientific Inc.        | 52.05         | 827,548             | 139.53 | 2,218,527    | 4.8         | 0.4        |
|                                   |                                      |               | 1,519,469           |        | 3,344,043    | 7.2         | 0.6        |
| Consumer Discretionary & Services |                                      |               |                     |        |              |             |            |
| 2,850                             | Autozone Inc.                        | 265.69        | 757,223             | 700.94 | 1,997,679    | 4.3         | 0.0        |
| 50,700                            | Discovery Comm Cl A                  | 32.49         | 1,646,991           | 33.02  | 1,674,114    | 3.6         | 0.0        |
| 36,650                            | Gannett Inc.                         | 5.07          | 185,765             | 12.65  | 463,623      | 1.0         | 5.1        |
| 32,700                            | Jarden Corp.                         | 39.09         | 1,278,167           | 55.00  | 1,798,500    | 3.9         | 0.0        |
| 57,100                            | Liberty Interactive Corp             | 11.94         | 681,889             | 29.05  | 1,658,755    | 3.6         | 0.0        |
|                                   | QVC Group Series A                   |               |                     |        |              |             |            |
| 14,817                            | Liberty Ventures Series A            | 12.36         | 183,177             | 41.48  | 614,609      | 1.3         | 0.0        |
| 15,300                            | Scripps Networks Interactive Class A | 50.81         | 777,397             | 62.58  | 957,474      | 2.1         | 1.5        |
| 63,000                            | Service Corp International           | 8.23          | 518,477             | 30.51  | 1,922,130    | 4.2         | 1.3        |
| 480,500                           | Sirius XM Holdings Inc.              | 1.77          | 852,871             | 3.96   | 1,902,780    | 4.1         | 0.0        |
| 88,700                            | TEGNA Inc                            | 14.21         | 1,260,723           | 29.13  | 2,583,831    | 5.6         | 1.9        |
| 20,600                            | Tribune Media Co                     | 73.66         | 1,517,495           | 50.49  | 1,040,094    | 2.3         | 2.0        |
|                                   |                                      |               | 9,660,176           |        | 16,613,589   | 36.0        | 0.8        |
| Producer Durables                 |                                      |               |                     |        |              |             |            |
| 7,500                             | FedEx Corp.                          | 89.86         | 673,948             | 171.42 | 1,285,650    | 2.8         | 0.6        |
| 29,200                            | Flowserve Corp                       | 35.15         | 1,026,278           | 46.99  | 1,372,108    | 3.0         | 1.5        |



# NEWSOUTH CAPITAL MANAGEMENT, INC.

**PORTFOLIO APPRAISAL**  
**NEW YORK STATE TEACHERS' RETIREMENT SYSTEM**  
**LEADING EDGE**  
*July 31, 2015*

| Quantity               | Security                           | Adj Unit Cost | Total Adjusted Cost | Price  | Market Value      | Pct. Assets  | Cur. Yield |
|------------------------|------------------------------------|---------------|---------------------|--------|-------------------|--------------|------------|
| 22,200                 | MSC Industrial Direct Co-A         | 65.23         | 1,448,168           | 71.26  | 1,581,972         | 3.4          | 2.2        |
| 12,200                 | Stanley Black & Decker             | 61.13         | 745,804             | 105.49 | 1,286,978         | 2.8          | 2.1        |
| 36,700                 | Xylem Inc                          | 24.37         | 894,375             | 34.53  | 1,267,251         | 2.7          | 1.6        |
|                        |                                    |               | 4,788,572           |        | 6,793,959         | 14.7         | 1.6        |
| Financial Services     |                                    |               |                     |        |                   |              |            |
| 45,150                 | Brookfield Asset Mgmt Inc. Class A | 19.98         | 902,061             | 34.83  | 1,572,575         | 3.4          | 1.4        |
| 14,300                 | Dun & Bradstreet Corp              | 83.78         | 1,198,031           | 124.77 | 1,784,211         | 3.9          | 1.5        |
| 28,500                 | Fiserv Inc                         | 29.21         | 832,348             | 86.86  | 2,475,510         | 5.4          | 0.0        |
| 33,500                 | HCC Insurance Holdings Inc.        | 28.52         | 955,541             | 77.16  | 2,584,860         | 5.6          | 1.5        |
| 41,100                 | Western Union Co                   | 17.98         | 739,134             | 20.24  | 831,864           | 1.8          | 3.1        |
| 29,600                 | Willis Group Holdings Public Ltd   | 33.41         | 988,887             | 46.49  | 1,376,104         | 3.0          | 2.7        |
|                        |                                    |               | 5,616,001           |        | 10,625,124        | 23.0         | 1.4        |
|                        | Common Stocks Total                |               | 25,544,190          |        | 42,918,669        | 92.9         | 1.1        |
| Mutual Funds - Equity  |                                    |               |                     |        |                   |              |            |
| Other                  |                                    |               |                     |        |                   |              |            |
| 15,000.000             | iShares - Russell Midcap Value     | 72.71         | 1,090,671           | 73.19  | 1,097,850         | 2.4          | 1.9        |
|                        |                                    |               | 1,090,671           |        | 1,097,850         | 2.4          | 1.9        |
|                        | Mutual Funds - Equity Total        |               | 1,090,671           |        | 1,097,850         | 2.4          | 1.9        |
| <b>TOTAL PORTFOLIO</b> |                                    |               | <b>28,819,582</b>   |        | <b>46,201,241</b> | <b>100.0</b> | <b>1.1</b> |



# NEWSOUTH CAPITAL MANAGEMENT, INC.

## CONTRIBUTIONS/WITHDRAWALS NEW YORK STATE TEACHERS' RETIREMENT SYSTEM LEADING EDGE

*From 07-01-2015 To 07-31-2015*

| <u>Tran<br/>Code</u>                                     | <u>Trade<br/>Date</u> | <u>Settle<br/>Date</u> | <u>Security</u> | <u>Amount</u> | <u>Quantity</u> | <u>Broker<br/>Code</u> | <u>Commission</u> |
|----------------------------------------------------------|-----------------------|------------------------|-----------------|---------------|-----------------|------------------------|-------------------|
| CONTRIBUTIONS                                            |                       |                        |                 | 0             |                 |                        |                   |
| WITHDRAWALS                                              |                       |                        |                 | 0             |                 |                        |                   |
| EXPENSE ACCOUNTS                                         |                       |                        |                 | 0             |                 |                        |                   |
| AFTER FEE PERFORMANCE EXPENSE ACCOUNTS                   |                       |                        |                 | 0             |                 |                        |                   |
| PORTFOLIO NET TOTAL                                      |                       |                        |                 | 0             |                 |                        |                   |
| EXPENSE ACCOUNTS PAID BY CLIENT                          |                       |                        |                 | 0             |                 |                        |                   |
| AFTER FEE PERFORMANCE EXPENSE<br>ACCOUNTS PAID BY CLIENT |                       |                        |                 | 0             |                 |                        |                   |
| GRAND TOTAL                                              |                       |                        |                 | 0             |                 |                        |                   |



# NEWSOUTH CAPITAL MANAGEMENT, INC.

## **PURCHASE AND SALE NEW YORK STATE TEACHERS' RETIREMENT SYSTEM LEADING EDGE**

*From 07-01-2015 To 07-31-2015*

| <b>Trade<br/>Date</b> | <b>Settle<br/>Date</b> | <b>Quantity</b> | <b>Security</b>                | <b>Unit<br/>Price</b> | <b>Amount</b> |
|-----------------------|------------------------|-----------------|--------------------------------|-----------------------|---------------|
| <b>PURCHASES</b>      |                        |                 |                                |                       |               |
| 07-09-2015            | 07-14-2015             | 1,300.000       | iShares - Russell Midcap Value | 73.10                 | 95,033        |
| 07-22-2015            | 07-27-2015             | 15,400          | TEGNA Inc                      | 29.88                 | 460,112       |
|                       |                        |                 |                                |                       | 555,145       |
| <b>SALES</b>          |                        |                 |                                |                       |               |
| 07-23-2015            | 07-28-2015             | 5,900.000       | iShares - Russell Midcap Value | 73.06                 | 431,064       |
|                       |                        |                 |                                |                       | 431,064       |



# NEWSOUTH CAPITAL MANAGEMENT, INC.

## COMMISSIONS BY PORTFOLIO NEW YORK STATE TEACHERS' RETIREMENT SYSTEM LEADING EDGE

*From 07-01-15 To 07-31-15*

| Date        | Tran Code | Security                       | Quantity  | Dollar Amount | Commission | Commiss. Per Shr | As % of Trade | Broker            |
|-------------|-----------|--------------------------------|-----------|---------------|------------|------------------|---------------|-------------------|
| 07-09-15    | by        | iShares - Russell Midcap Value | 1,300.000 | 95,032.99     | 26.00      | 0.02             | 0.03%         | BTIG Inc          |
| 07-23-15    | sl        | iShares - Russell Midcap Value | 5,900.000 | 431,063.76    | 118.00     | 0.02             | 0.03%         | BTIG Inc          |
| TOTAL       |           |                                | 7,200.00  | 526,096.75    | 144.00     | 0.02             | 0.03%         |                   |
| 07-22-15    | by        | TEGNA Inc                      | 15,400    | 460,111.96    | 616.00     | 0.04             | 0.13%         | Cantor Fitzgerald |
| TOTAL       |           |                                | 15,400.00 | 460,111.96    | 616.00     | 0.04             | 0.13%         |                   |
| GRAND TOTAL |           |                                | 22,600    | 986,208.71    | 760.00     | 0.03             | 0.08%         |                   |

LEADING EDGE INVESTMENT ADVISORS, LLC  
Brokerage / Commission Report

Manager Name: 

NewSouth Capital Management, Inc.

  
For the Period Ending: July 31, 2015  
Length of Period: Monthly

|                                              |                  |                   |        |                        |                     |                    |                           |                 | Soft Dollar Commissions Only! |          |         |                             |                        |                           |
|----------------------------------------------|------------------|-------------------|--------|------------------------|---------------------|--------------------|---------------------------|-----------------|-------------------------------|----------|---------|-----------------------------|------------------------|---------------------------|
| Client Name                                  | Executing Broker | Total Commissions | Shares | Soft Dollars Yes or No | Recapture Yes or No | Minority Yes or No | Client Directed Yes or No | Cents per Share | Purpose*                      | Vendor** | Product | Hard Dollar Cost of Service | Soft Dollar Equivalent | 28(e) Compliant Yes or No |
| New York State Teachers' FBTIG Inc           |                  | 144.00            | 7,200  | No                     | No                  | No                 | No                        | 0.02            |                               |          |         |                             |                        |                           |
| New York State Teachers' F Cantor Fitzgerald |                  | 616.00            | 15,400 | Yes                    | No                  | No                 | No                        | 0.04            | Research                      |          |         |                             | 308.00                 | Yes                       |
| TOTAL CLIENT                                 |                  | \$ 760.00         | 22,600 |                        |                     |                    |                           | 0.03            |                               |          |         |                             |                        |                           |

\*Note - Research or Administrative  
\*\*Note - If other than the broker executing the trade.

**Attribution Summary**  
**NEW YORK STATE TEACHERS' RETIREMENT SYSTEM vs. Russell Midcap Value w/div.**  
**Net of Fees**  
From 06-30-15 to 07-31-15

| Summary              |             |
|----------------------|-------------|
| Portfolio Return     | 1.02        |
| Benchmark Return     | -0.14       |
| <b>Active Return</b> | <b>1.15</b> |
| Allocation Effect    | 1.07        |
| Selection Effect     | 0.09        |
| <b>Total Effect</b>  | <b>1.15</b> |

| Largest Weights               |              |             |             |
|-------------------------------|--------------|-------------|-------------|
| Security                      | Avg Wgt      | Return      | Contrib     |
| HCC Insurance Holdings Inc.   | 5.65         | 0.42        | 0.02        |
| Fiserv Inc                    | 5.36         | 4.87        | 0.25        |
| TEGNA Inc                     | 5.29         | -9.08       | -0.50       |
| Cash & Equivalents            | 4.76         | 0.01        | 0.00        |
| Thermo Fisher Scientific Inc. | 4.67         | 7.53        | 0.34        |
| <b>Total</b>                  | <b>25.73</b> | <b>0.12</b> | <b>0.12</b> |

| Industry Sector                   |             |             |             |                            |              |              |              |
|-----------------------------------|-------------|-------------|-------------|----------------------------|--------------|--------------|--------------|
| Top Attribution Effects           | Allocation  | Selection   | Total       | Bottom Attribution Effects | Allocation   | Selection    | Total        |
| Energy                            | 1.33        | 0.00        | 1.33        | Financial Services         | -0.36        | -0.47        | -0.83        |
| Technology                        | 0.01        | 0.61        | 0.62        | Utilities                  | -0.55        | 0.00         | -0.55        |
| Materials & Processing            | 0.52        | 0.00        | 0.52        | Producer Durables          | -0.14        | -0.07        | -0.21        |
| Health Care                       | 0.01        | 0.17        | 0.17        | Consumer Staples           | -0.05        | 0.00         | -0.05        |
| Consumer Discretionary & Services | 0.29        | -0.13       | 0.16        | Other                      | 0.01         | -0.01        | 0.00         |
| <b>Total</b>                      | <b>2.15</b> | <b>0.64</b> | <b>2.80</b> | <b>Total</b>               | <b>-1.09</b> | <b>-0.56</b> | <b>-1.65</b> |

| Top Contributors                  | Avg Wgt      | Return      | Contrib     |
|-----------------------------------|--------------|-------------|-------------|
| Technology                        | 11.43        | 5.49        | 0.63        |
| Financial Services                | 23.08        | 1.38        | 0.32        |
| Health Care                       | 7.18         | 4.47        | 0.31        |
| Consumer Discretionary & Services | 35.43        | 0.58        | 0.22        |
| Cash & Equivalents                | 4.80         | 0.01        | 0.00        |
| <b>Total</b>                      | <b>81.93</b> | <b>1.48</b> | <b>1.48</b> |

| Bottom Contributors               | Avg Wgt      | Return      | Contrib     |
|-----------------------------------|--------------|-------------|-------------|
| Producer Durables                 | 15.02        | -2.94       | -0.45       |
| Other                             | 3.05         | -0.09       | -0.01       |
| Cash & Equivalents                | 4.80         | 0.01        | 0.00        |
| Consumer Discretionary & Services | 35.43        | 0.58        | 0.22        |
| Health Care                       | 7.18         | 4.47        | 0.31        |
| <b>Total</b>                      | <b>65.48</b> | <b>0.07</b> | <b>0.07</b> |

| Security                      |             |             |             |                            |              |              |              |
|-------------------------------|-------------|-------------|-------------|----------------------------|--------------|--------------|--------------|
| Top Attribution Effects       | Allocation  | Selection   | Total       | Bottom Attribution Effects | Allocation   | Selection    | Total        |
| Open Text Corp                | 0.01        | 0.53        | 0.53        | TEGNA Inc                  | -0.48        | 0.01         | -0.47        |
| Thermo Fisher Scientific Inc. | 0.01        | 0.34        | 0.35        | Flowserve Corp             | -0.35        | 0.00         | -0.35        |
| Fiserv Inc                    | 0.01        | 0.25        | 0.26        | Xylem Inc                  | -0.19        | 0.00         | -0.19        |
| Amdocs LTD                    | 0.25        | 0.00        | 0.25        | CGI Group Inc - Class A    | 0.01         | -0.17        | -0.16        |
| Sirius XM Holdings Inc.       | 0.01        | 0.24        | 0.25        | Tribune Media Co           | -0.12        | 0.00         | -0.12        |
| <b>Total</b>                  | <b>0.29</b> | <b>1.35</b> | <b>1.64</b> | <b>Total</b>               | <b>-1.12</b> | <b>-0.16</b> | <b>-1.28</b> |

| Top Contributors              | Avg Wgt      | Return      | Contrib     |
|-------------------------------|--------------|-------------|-------------|
| Open Text Corp                | 4.15         | 12.29       | 0.53        |
| Thermo Fisher Scientific Inc. | 4.67         | 7.53        | 0.34        |
| Amdocs LTD                    | 3.64         | 7.44        | 0.27        |
| Fiserv Inc                    | 5.36         | 4.87        | 0.25        |
| Sirius XM Holdings Inc.       | 4.00         | 6.17        | 0.24        |
| <b>Total</b>                  | <b>21.81</b> | <b>1.63</b> | <b>1.63</b> |

| Bottom Contributors     | Avg Wgt      | Return       | Contrib      |
|-------------------------|--------------|--------------|--------------|
| TEGNA Inc               | 5.29         | -9.08        | -0.50        |
| Flowserve Corp          | 3.16         | -10.77       | -0.36        |
| Xylem Inc               | 2.86         | -6.85        | -0.20        |
| CGI Group Inc - Class A | 3.65         | -4.45        | -0.17        |
| Tribune Media Co        | 2.36         | -5.43        | -0.13        |
| <b>Total</b>            | <b>17.31</b> | <b>-1.36</b> | <b>-1.36</b> |

Attribution by Industry Sector  
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM vs. Russell Midcap Value w/div.  
Net of Fees  
From 06-30-15 to 07-31-15

| Industry Sector                   | Portfolio     |             |             | Benchmark     |              |              | Difference  |             |             | Attribution Effects |             |             |
|-----------------------------------|---------------|-------------|-------------|---------------|--------------|--------------|-------------|-------------|-------------|---------------------|-------------|-------------|
|                                   | Avg Wgt       | Return      | Contrib     | Avg Wgt       | Return       | Contrib      | Avg Wgt     | Return      | Contrib     | Alloc               | Select      | Total       |
| Cash & Equivalents                | 4.80          | 0.01        | 0.00        | 0.00          | 0.00         | 0.00         | 4.80        | 0.01        | 0.00        | 0.00                | 0.00        | 0.00        |
| Technology                        | 11.43         | 5.49        | 0.63        | 7.95          | 0.22         | 0.02         | 3.49        | 5.28        | 0.61        | 0.01                | 0.61        | 0.62        |
| Health Care                       | 7.18          | 4.47        | 0.31        | 6.82          | 2.07         | 0.14         | 0.37        | 2.40        | 0.18        | 0.01                | 0.17        | 0.17        |
| Consumer Discretionary & Services | 35.43         | 0.58        | 0.22        | 9.21          | 0.96         | 0.09         | 26.21       | -0.38       | 0.13        | 0.29                | -0.13       | 0.16        |
| Consumer Staples                  | 0.00          | 0.00        | 0.00        | 3.54          | 1.31         | 0.05         | -3.54       | -1.31       | -0.05       | -0.05               | 0.00        | -0.05       |
| Energy                            | 0.00          | 0.00        | 0.00        | 10.20         | -12.30       | -1.33        | -10.20      | 12.30       | 1.33        | 1.33                | 0.00        | 1.33        |
| Materials & Processing            | 0.00          | 0.00        | 0.00        | 7.40          | -6.86        | -0.52        | -7.40       | 6.86        | 0.52        | 0.52                | 0.00        | 0.52        |
| Producer Durables                 | 15.02         | -2.94       | -0.45       | 9.33          | -2.46        | -0.23        | 5.69        | -0.48       | -0.22       | -0.14               | -0.07       | -0.21       |
| Financial Services                | 23.08         | 1.38        | 0.32        | 33.48         | 3.46         | 1.13         | -10.39      | -2.08       | -0.81       | -0.36               | -0.47       | -0.83       |
| Utilities                         | 0.00          | 0.00        | 0.00        | 12.08         | 4.52         | 0.53         | -12.08      | -4.52       | -0.53       | -0.55               | 0.00        | -0.55       |
| Other                             | 3.05          | -0.09       | -0.01       | 0.00          | 0.00         | 0.00         | 3.05        | -0.09       | -0.01       | 0.01                | -0.01       | 0.00        |
| <b>Total</b>                      | <b>100.00</b> | <b>1.02</b> | <b>1.02</b> | <b>100.00</b> | <b>-0.14</b> | <b>-0.14</b> | <b>0.00</b> | <b>1.15</b> | <b>1.15</b> | <b>1.07</b>         | <b>0.09</b> | <b>1.15</b> |

