

BRC Investment Management LLC
PORTFOLIO APPRAISAL
Leading Edge Investment Advisors, LLC
North Carolina Dept of State Treasury
Large Cap Value Account
June 30, 2015

Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCK							
56,640.0000	aes	AES CORP	13.47	762,873.62	13.26	751,046.40	2.9
2,540.0000	agn	ALLERGAN PLC	277.60	705,092.57	303.46	770,788.40	3.0
4,210.0000	amgn	AMGEN INC	129.91	546,903.00	153.52	646,319.20	2.5
6,310.0000	aapl	APPLE INC	102.48	646,666.47	125.43	791,431.75	3.1
14,330.0000	car	AVIS BUDGET GROUP INC	52.43	751,264.58	44.08	631,666.40	2.5
8,700.0000	cof	CAPITAL ONE FINL CORP	89.31	776,985.69	87.97	765,339.00	3.0
14,010.0000	c	CITIGROUP INC	54.98	770,230.57	55.24	773,912.40	3.0
12,560.0000	cmcsa	COMCAST CORPORATION	57.95	727,879.63	60.14	755,358.40	3.0
6,390.0000	stz	CONSTELLATION BRANDS INC	87.20	557,199.69	116.02	741,367.80	2.9
18,490.0000	ewbc	EAST WEST BANCORP INC	37.18	687,423.07	44.82	828,721.80	3.2
11,000.0000	etr	ENTERGY CORP	70.85	779,326.90	70.50	775,500.00	3.0
9,050.0000	xom	EXXON MOBIL CORP.	85.29	771,855.50	83.20	752,960.00	2.9
4,920.0000	gd	GENERAL DYNAMICS CORP	121.68	598,658.71	141.69	697,114.80	2.7
6,900.0000	gild	GILEAD SCIENCES INC	109.63	756,420.09	117.08	807,852.00	3.2
3,700.0000	gs	GOLDMAN SACHS GROUP INC	194.87	721,037.13	208.79	772,523.00	3.0
9,510.0000	hca	HCA HOLDINGS INC	77.07	732,971.84	90.72	862,747.20	3.4
10,180.0000	kr	KROGER CO	46.59	474,301.47	72.51	738,151.80	2.9
6,270.0000	lh	LABORATORY CORP OF AMERICA HLDGS COM NEW	107.23	672,323.32	121.22	760,049.40	3.0
9,270.0000	lrcx	LAM RESEARCH CORP	82.53	765,020.25	81.35	754,114.50	3.0
6,510.0000	lea	LEAR CORP	108.00	703,078.70	112.26	730,812.60	2.9
7,120.0000	lyb	LYONDELLBASELL IND	104.65	745,077.38	103.52	737,062.40	2.9
14,780.0000	mpc	MARATHON PETROLEUM CORPORATION	45.47	672,021.47	52.31	773,141.80	3.0
960.0000	mkl	MARKEL CORP COM	790.02	758,419.48	800.68	768,652.80	3.0
27,130.0000	pgr	PROGRESSIVE CORP	27.15	736,532.98	27.83	755,027.90	3.0

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8,660.0000	pru	PRUDENTIAL FINANCIAL	89.38	774,072.37	87.52	757,923.20	3.0
41,300.0000	qep	QEP RESOURCES INC	18.49	763,621.32	18.51	764,463.00	3.0
29,860.0000	sc	SANTANDER CONSUMER USA HOLDINGS INC	24.80	740,429.46	25.57	763,520.20	3.0
5,770.0000	sbny	SIGNATURE BANK	116.98	674,984.99	146.39	844,670.30	3.3
5,490.0000	sivb	SVB FINL GROUP	142.18	780,593.45	143.98	790,450.20	3.1
15,900.0000	snps	SYNOPSIS INC	47.29	751,957.16	50.65	805,335.00	3.2
9,530.0000	tso	TESORO PETROLEUM CORP	72.33	689,287.75	84.41	804,427.30	3.2
7,330.0000	uri	UNITED RENTALS INC	103.12	755,886.84	87.62	642,254.60	2.5
14,620.0000	vz	VERIZON COMMUNICATIONS	50.33	735,770.51	46.61	681,438.20	2.7
				23,486,167.97		24,996,143.75	97.9
CASH AND EQUIVALENTS							
	divacc	Dividend Accrual Account		12,811.40		12,811.40	0.1
	mmf	Money Market Fund		527,396.87		527,396.87	2.1
	mmi	Money Market Interest Accrual		56.60		56.60	0.0
				540,264.87		540,264.87	2.1
TOTAL PORTFOLIO				24,026,432.84		25,536,408.62	100.0