BRC Investment Management LLC

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC
New York State Teachers' Retirement System
Mid Cap Diversified Account

July 31, 2015

Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCK							
6,600	aos	A.O SMITH CORP	70.10	462,659.34	71.82	474,012.00	1.3
14,500	acm	AECOM TECHNOLOGY CORP	32.51	471,376.15	30.83	447,035.00	1.2
6,330	alk	ALASKA AIR GROUP INC	73.76	466,886.87	75.75	479,497.50	1.3
7,500	alb	ALBEMARLE CORP	63.81	478,566.75	54.20	406,500.00	1.1
21,090	ally	ALLY FINANCIAL INC	22.13	466,624.69	22.77	480,219.30	1.3
27,870	aeo	AMERICAN EAGLE OUTFITTERS INC	16.60	462,628.07	17.75	494,692.50	1.4
8,240	afsi	AMTRUST FINANCIAL SERVICES INC	51.40	423,574.73	69.51	572,762.40	1.6
5,210	abg	ASBURY AUTOMOTIVE GROUP INC	49.44	257,602.72	88.30	460,043.00	1.3
12,090	azpn	ASPEN TECHNOLOGY INC	38.14	461,154.92	44.38	536,554.20	1.5
16,500	ago	ASSURED GUARANTY LTD	28.96	477,856.50	24.46	403,590.00	1.1
3,180	bmrn	BIOMARIN PHARMACEUTICAL INC	118.68	377,398.26	146.27	465,138.60	1.3
9,100	cam	CAMERON INTERNATIONAL CORP	53.14	483,589.47	50.46	459,186.00	1.3
4,720	casy	CASEY'S GENL STORES INC	99.72	470,669.90	102.22	482,454.80	1.3
6,800	ce	CELANESE CORP	67.45	458,637.56	65.92	448,256.00	1.2
5,900	cnc	CENTENE CORP	81.69	481,965.69	70.13	413,767.00	1.1
9,090	cake	CHEESECAKE FACTORY INC	52.81	480,076.53	57.74	524,856.60	1.4
14,000	cms	CMS ENERGY CORPORATION	33.95	475,232.80	34.26	479,640.00	1.3
10,200	cbsh	COMMERCE BANCSHARES INC	47.32	482,664.00	47.09	480,318.00	1.3
4,010	stz	CONSTELLATION BRANDS INC	116.13	465,686.91	120.02	481,280.20	1.3

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1,990	cacc	CREDIT ACCEP CORP MICH	149.11	296,733.67	240.21	478,017.90	1.3
8,800	cck	CROWN HOLDING INC	53.96	474,870.00	51.51	453,288.00	1.2
6,640	dri	DARDEN RESTAURANTS	72.24	479,704.14	73.76	489,766.40	1.3
25,400	df	DEAN FOODS CO	18.63	473,123.26	17.80	452,120.00	1.2
6,940	dlx	DELUXE CORP	36.92	256,257.90	64.43	447,144.20	1.2
5,870	dte	DTE ENERGY	78.64	461,592.73	80.46	472,300.20	1.3
6,040	emn	EASTMAN CHEM CO	78.67	475,181.90	78.40	473,536.00	1.3
6,530	ea	ELECTRONIC ARTS INC	45.75	298,761.22	71.55	467,221.50	1.3
6,990	enh	ENDURANCE SPECIATLY HLDS	64.49	450,753.65	69.49	485,735.10	1.3
6,020	etr	ENTERGY CORP	77.11	464,217.85	71.02	427,540.40	1.2
9,800	expd	EXPEDITORS INTL WASH INC	47.58	466,265.38	46.87	459,326.00	1.3
12,550	faf	FIRST AMERN FINL CORP	37.44	469,856.94	40.58	509,279.00	1.4
7,850	fl	FOOT LOCKER INC	60.11	471,870.57	70.55	553,817.50	1.5
16,310	gt	GOODYEAR TIRE & RUBBER CO	28.24	460,605.82	30.13	491,420.30	1.4
11,200	hfc	HOLLYFRONTIER CORP	42.95	481,025.44	48.26	540,512.00	1.5
13,740	holx	HOLOGIC	34.07	468,174.01	41.66	572,408.40	1.6
19,860	idti	INTEGRATED DEVICE TECHNOLOGY	19.37	384,656.42	19.11	379,524.60	1.0
8,580	idcc	INTERDIGITAL INC	56.95	488,620.70	54.07	463,920.60	1.3
850	isrg	INTUITIVE SURGICAL INC COM	540.49	459,419.48	533.17	453,194.50	1.2
4,980	ipgp	IPG PHOTONICS CORP	91.62	456,266.60	92.22	459,255.60	1.3
54,200	jcp	J C PENNEY COMPANY INC	8.87	480,905.76	8.24	446,608.00	1.2
2,760	jll	JONES LANG LASALLE INC COM	139.79	385,817.92	178.04	491,390.40	1.4
13,180	kr	KROGER CO	21.89	288,448.25	39.24	517,183.20	1.4

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4,050	lh	LABORATORY CORP OF AMERICA HLDGS COM NEW	106.66	431,982.72	127.29	515,524.50	1.4
6,200	lrcx	LAM RESEARCH CORP	76.62	475,026.02	76.87	476,594.00	1.3
34,270	lpi	LAREDO PETROLEUM INC	13.45	460,914.37	8.57	293,693.90	0.8
8,570	lvlt	LEVEL 3 COMMUNICATIONS COM	53.96	462,432.06	50.50	432,785.00	1.2
6,210	lpnt	LIFEPOINT HEALTH INC	71.33	442,948.74	82.86	514,560.60	1.4
4,100	mnk	MALLINCKRODT	116.22	476,489.29	123.96	508,236.00	1.4
7,100	manh	MANHATTAN ASSOCS INC COM	64.23	456,042.23	64.82	460,222.00	1.3
5,480	vac	MARRIOTT VACATIONS WORLD	57.31	314,063.19	83.60	458,128.00	1.3
9,000	ndaq	NASDAQ OMX GROUP INC	50.65	455,817.60	51.03	459,270.00	1.3
17,400	nsr	NEUSTAR INC CL A	27.44	477,516.90	30.87	537,138.00	1.5
6,100	ntrs	NORTHERN TRUST CORP	76.51	466,685.38	76.49	466,589.00	1.3
27,850	nuan	NUANCE COMMUNICATIONS INC	16.81	468,119.51	18.13	504,920.50	1.4
6,880	pcar	PACCAR	66.49	457,468.40	64.84	446,099.20	1.2
15,400	pbf	PBF ENERGY INC	31.24	481,109.86	31.57	486,178.00	1.3
9,200	pag	PENSKE AUTOMOTIVE GRP INC	51.12	470,282.84	54.00	496,800.00	1.4
17,040	pgr	PROGRESSIVE CORP	26.44	450,563.16	30.50	519,720.00	1.4
19,090	sc	SANTANDER CONSUMER USA HOLDINGS INC	20.86	398,125.77	24.18	461,596.20	1.3
13,390	serv	SERVICEMASTER GLOBAL HOLDING INC	35.85	480,086.40	38.73	518,594.70	1.4
3,350	sbny	SIGNATURE BANK	141.66	474,549.28	145.59	487,726.50	1.3
4,920	swks	SKYWORKS SOLUTIONS INC	93.26	458,828.38	95.67	470,696.40	1.3

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3,030	sna	SNAP ON INC	123.83	375,210.96	164.80	499,344.00	1.4
9,660	spr	SPIRIT AEROSYSTEMS HLDGS INC CL A	38.42	371,104.36	56.30	543,858.00	1.5
13,300	syf	SYNCHRONY FINANCIAL	35.73	475,218.31	34.36	456,988.00	1.3
10,800	snps	SYNOPSYS INC	40.92	441,953.28	50.84	549,072.00	1.5
11,380	tk	TEEKAY SHIPPNG MARS IS COM	42.84	487,486.20	35.81	407,517.80	1.1
13,000	tol	TOLL BROTHERS INC	36.09	469,168.70	38.92	505,960.00	1.4
5,010	tsco	TRACTOR SUPPLY COMPANY	92.17	461,753.16	92.52	463,525.20	1.3
15,350	trn	TRINITY INDS INC COM	31.15	478,132.55	29.26	449,141.00	1.2
13,200	ugi	UGI CORPORATION	34.40	454,091.88	36.54	482,328.00	1.3
7,000	vtr	VENTAS INC	66.11	462,744.80	67.09	469,630.00	1.3
6,470	vrsk	VERISK ANALYTICS INC CL A	74.39	481,298.12	78.11	505,371.70	1.4
9,660	wtfc	WINTRUST FINANCIAL CORP	48.71	470,576.27	53.92	520,867.20	1.4
9,330	zts	ZOETIS INC	48.59	453,380.15	48.98	456,983.40	1.3
				33,439,152.32		35,799,971.70	98.5
CASH AND EQUIVALENTS							
	divacc	Dividend Accrual Account		4,057.00		4,057.00	0.0
	mmf	Money Market Fund		534,314.78		534,314.78	1.5
	mmi	Money Market Interest Accrual		52.74		52.74	0.0
				538,424.52		538,424.52	1.5
TOTAL PORTFOLIO				33,977,576.84		36,338,396.22	100.0