BRC Investment Management LLC

PORTFOLIO APPRAISAL

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

August 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	64.51	425,766.00	1.2
8,510	agco	AGCO CORP	54.50	463,759.26	49.04	417,330.40	1.2
6,330	alk	ALASKA AIR GROUP INC	73.76	466,886.87	74.86	473,863.80	1.4
21,090	ally	ALLY FINANCIAL INC	22.13	466,624.69	21.86	461,027.40	1.4
27,870	aeo	AMERICAN EAGLE OUTFITTERS INC	16.60	462,628.07	17.02	474,347.40	1.4
6,770	afsi	AMTRUST FINANCIAL SERVICES INC	51.40	348,009.82	58.15	393,675.50	1.2
7,020	atr	APTARGROUP INC	68.04	477,642.91	67.36	472,867.20	1.4
5,210	abg	ASBURY AUTOMOTIVE GROUP INC	49.44	257,602.72	80.57	419,769.70	1.2
12,090	azpn	ASPEN TECHNOLOGY INC	38.14	461,154.92	37.87	457,848.30	1.3
3,180	bmrn	BIOMARIN PHARMACEUTICAL INC	118.68	377,398.26	129.24	410,983.20	1.2
4,720	casy	CASEY'S GENL STORES INC	99.72	470,669.90	105.86	499,659.20	1.5
6,800	ce	CELANESE CORP	67.45	458,637.56	60.64	412,352.00	1.2
5,900	cnc	CENTENE CORP	81.69	481,965.69	61.72	364,148.00	1.1
9,090	cake	CHEESECAKE FACTORY INC	52.81	480,076.53	54.27	493,314.30	1.4
14,000	cms	CMS ENERGY CORPORATION	33.95	475,232.80	32.78	458,920.00	1.3
10,200	cbsh	COMMERCE BANCSHARES INC	47.32	482,664.00	44.81	457,062.00	1.3
4,010	stz	CONSTELLATION BRANDS INC	116.13	465,686.91	128.00	513,280.00	1.5
1,990	cacc	CREDIT ACCEP CORP MICH	149.11	296,733.67	203.81	405,581.90	1.2
8,800	cck	CROWN HOLDING INC	53.96	474,870.00	49.57	436,216.00	1.3
6,640	dri	DARDEN RESTAURANTS	72.24	479,704.14	68.01	451,586.40	1.3
25,400	df	DEAN FOODS CO	18.63	473,123.26	16.46	418,084.00	1.2

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6,940	dlx	DELUXE CORP	36.92	256,257.90	58.01	402,589.40	1.2
4,130	dpz	DOMINOS PIZZA INC	115.37	476,465.71	105.94	437,532.20	1.3
6,040	emn	EASTMAN CHEM CO	78.67	475,181.90	72.46	437,658.40	1.3
7,900	eix	EDISON INTL	60.49	477,860.73	58.48	461,992.00	1.4
6,530	ea	ELECTRONIC ARTS INC	45.75	298,761.22	66.15	431,959.50	1.3
6,990	enh	ENDURANCE SPECIATLY HLDS	64.49	450,753.65	63.75	445,612.50	1.3
9,800	expd	EXPEDITORS INTL WASH INC	47.58	466,265.38	48.97	479,906.00	1.4
12,550	faf	FIRST AMERN FINL CORP	37.44	469,856.94	38.86	487,693.00	1.4
14,100	fe	FIRSTENERGY CORP	33.89	477,867.33	31.96	450,636.00	1.3
6,580	fl	FOOT LOCKER INC	60.11	395,529.73	70.79	465,798.20	1.4
9,900	hig	HARTFORD FINL SVCS	47.99	475,107.93	45.95	454,905.00	1.3
9,220	hfc	HOLLYFRONTIER CORP	42.95	395,987.01	46.86	432,049.20	1.3
11,140	holx	HOLOGIC	34.07	379,582.13	38.81	432,343.40	1.3
39,500	hban	HUNTINGTON BANCSHARES INC	10.59	418,407.70	10.91	430,945.00	1.3
19,860	idti	INTEGRATED DEVICE TECHNOLOGY	19.37	384,656.42	18.99	377,141.40	1.1
850	isrg	INTUITIVE SURGICAL INC COM	540.49	459,419.48	510.95	434,307.50	1.3
4,980	ipgp	IPG PHOTONICS CORP	91.62	456,266.60	84.42	420,411.60	1.2
54,200	jcp	J C PENNEY COMPANY INC	8.87	480,905.76	9.11	493,762.00	1.4
2,760	jll	JONES LANG LASALLE INC COM	139.79	385,817.92	148.87	410,881.20	1.2
16,800	jnpr	JUNIPER NETWORKS	28.27	474,875.52	25.71	431,928.00	1.3
13,180	kr	KROGER CO	21.89	288,448.25	34.50	454,710.00	1.3
4,050	lh	LABORATORY CORP OF AMERICA HLDGS COM NEW	106.66	431,982.72	117.81	477,130.50	1.4
6,200	lrcx	LAM RESEARCH CORP	76.62	475,026.02	72.77	451,174.00	1.3
8,520	laz	LAZARD LTD-CL A	54.47	464,072.47	49.73	423,699.60	1.2
4,430	lea	LEAR CORP	98.69	437,211.76	102.79	455,359.70	1.3

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8,570	lvlt	LEVEL 3 COMMUNICATIONS COM	53.96	462,432.06	44.73	383,336.10	1.1
7,100	manh	MANHATTAN ASSOCS INC COM	64.23	456,042.23	58.48	415,208.00	1.2
4,450	mdvn	MEDIVATION INC	101.64	452,295.33	88.06	391,867.00	1.1
2,240	mhk	MOHAWK INDS	191.21	428,315.78	196.97	441,212.80	1.3
9,000	ndaq	NASDAQ INC	50.65	455,817.60	51.19	460,710.00	1.4
17,400	nsr	NEUSTAR INC CL A	27.44	477,516.90	27.95	486,330.00	1.4
37,400	ne	NOBLE CORPORATION PLC	12.13	453,841.52	13.02	486,948.00	1.4
6,100	ntrs	NORTHERN TRUST CORP	76.51	466,685.38	69.84	426,024.00	1.3
27,850	nuan	NUANCE COMMUNICATIONS INC	16.81	468,119.51	16.47	458,689.50	1.3
6,880	pcar	PACCAR	66.49	457,468.40	58.97	405,713.60	1.2
9,200	pag	PENSKE AUTOMOTIVE GRP INC	51.12	470,282.84	50.60	465,520.00	1.4
17,040	pgr	PROGRESSIVE CORP	26.44	450,563.16	29.96	510,518.40	1.5
11,400	peg	PUBLIC SERVICE ENTERPRISE GROUP INC	41.41	472,121.88	40.25	458,850.00	1.3
5,240	rcl	ROYAL CARRIBEAN CRUISES	89.93	471,258.88	88.16	461,958.40	1.4
19,090	sc	SANTANDER CONSUMER USA HOLDINGS INC	20.86	398,125.77	22.46	428,761.40	1.3
8,350	see	SEALED AIR CORP	55.10	460,104.21	51.45	429,607.50	1.3
3,350	sbny	SIGNATURE BANK	141.66	474,549.28	133.49	447,191.50	1.3
4,920	swks	SKYWORKS SOLUTIONS INC	93.26	458,828.38	87.35	429,762.00	1.3
3,030	sna	SNAP ON INC	123.83	375,210.96	159.77	484,103.10	1.4
8,520	spr	SPIRIT AEROSYSTEMS HLDGS INC CL A	38.42	327,309.44	51.11	435,457.20	1.3

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13,300	syf	SYNCHRONY FINANCIAL	35.73	475,218.31	32.95	438,235.00	1.3
10,800	snps	SYNOPSYS INC	40.92	441,953.28	46.93	506,844.00	1.5
11,380	tk	TEEKAY SHIPPNG MARS IS COM	42.84	487,486.20	36.76	418,328.80	1.2
4,770	tso	TESORO PETROLEUM CORP	91.33	435,628.84	92.01	438,887.70	1.3
5,010	tsco	TRACTOR SUPPLY COMPANY	92.17	461,753.16	85.31	427,403.10	1.3
15,350	trn	TRINITY INDS INC COM	31.15	478,132.55	26.99	414,296.50	1.2
7,650	woof	VCA ANTECH INC	61.23	468,373.55	55.38	423,657.00	1.2
6,470	vrsk	VERISK ANALYTICS INC CL A	74.39	481,298.12	73.08	472,827.60	1.4
9,330	zts	ZOETIS INC	48.59	453,380.15	44.87	418,637.10	1.2
				33,056,413.18		33,266,693.30	97.6
CASH AND EQUIVALENTS							
	divacc	Dividend Accrual Account		22,639.09		22,639.09	0.1
	mmf	Money Market Fund		790,605.02		790,605.02	2.3
	mmi	Money Market Interest Accrual		43.41		43.41	0.0
				813,287.52		813,287.52	2.4
TOTAL PORTFOLIO				33,869,700.70		34,079,980.82	100.0