BRC Investment Management LLC

PORTFOLIO APPRAISAL

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

October 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	76.82	507,012.00	1.5
6,330	alk	ALASKA AIR GROUP INC	73.76	466,886.87	76.25	482,662.50	1.4
21,090	ally	ALLY FINANCIAL INC	22.13	466,624.69	19.92	420,112.80	1.2
5,800	amcx	AMC NETWORKS INC A	77.75	450,951.16	73.89	428,562.00	1.2
10,980	acc	AMERICAN CAMPUS COMMUNITIES	40.57	445,403.70	40.57	445,458.60	1.3
27,870	aeo	AMERICAN EAGLE OUTFITTERS INC	16.60	462,628.07	15.28	425,853.60	1.2
6,250	afg	AMERICAN FINANCIAL GROUP INC	70.69	441,811.88	72.19	451,187.50	1.3
6,770	afsi	AMTRUST FINANCIAL SERVICES INC	51.40	348,009.82	68.22	461,849.40	1.3
7,020	atr	APTARGROUP INC	68.04	477,642.91	73.56	516,391.20	1.5
12,090	azpn	ASPEN TECHNOLOGY INC	38.14	461,154.92	41.39	500,405.10	1.4
9,300	big	BIG LOTS INC	46.50	432,459.30	46.10	428,730.00	1.2
4,720	casy	CASEY'S GENL STORES INC	99.72	470,669.90	106.22	501,358.40	1.4
7,000	cboe	CBOE HOLDINGS INC	63.77	446,379.50	67.04	469,280.00	1.4
5,900	cnc	CENTENE CORP	81.69	481,965.69	59.48	350,932.00	1.0
14,000	cms	CMS ENERGY CORPORATION	33.95	475,232.80	36.07	504,980.00	1.5
3,290	stz	CONSTELLATION BRANDS INC	116.13	382,072.30	134.80	443,492.00	1.3
1,990	cacc	CREDIT ACCEP CORP MICH	149.11	296,733.67	189.09	376,289.10	1.1
8,800	cck	CROWN HOLDING INC	53.96	474,870.00	53.04	466,752.00	1.3
25,400	df	DEAN FOODS CO	18.63	473,123.26	18.11	459,994.00	1.3
6,940	dlx	DELUXE CORP	36.92	256,257.90	59.55	413,277.00	1.2
3,780	dst	DST SYSTEMS, INC.	121.36	458,723.79	122.15	461,727.00	1.3
6,040	emn	EASTMAN CHEM CO	78.67	475,181.90	72.17	435,906.80	1.3
7,900	eix	EDISON INTL	60.49	477,860.73	60.52	478,108.00	1.4
6,990	enh	ENDURANCE SPECIATLY HLDS	64.49	450,753.65	63.13	441,278.70	1.3

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9,800	expd	EXPEDITORS INTL WASH INC	47.58	466,265.38	49.79	487,942.00	1.4
14,100	fe	FIRSTENERGY CORP	33.89	477,867.33	31.20	439,920.00	1.3
17,200	flo	FLOWERS FOODS, INC.	26.23	451,217.92	27.00	464,400.00	1.3
6,580	fl	FOOT LOCKER INC	60.11	395,529.73	67.75	445,795.00	1.3
9,220	hfc	HOLLYFRONTIER CORP	42.95	395,987.01	48.97	451,503.40	1.3
11,140	holx	HOLOGIC	34.07	379,582.13	38.86	432,900.40	1.2
19,860	idti	INTEGRATED DEVICE TECHNOLOGY	19.37	384,656.42	25.50	506,430.00	1.5
850	isrg	INTUITIVE SURGICAL INC COM	540.49	459,419.48	496.60	422,110.00	1.2
54,200	jcp	J C PENNEY COMPANY INC	8.87	480,905.76	9.17	497,014.00	1.4
19,830	jbl	JABIL CIRCUIT	22.94	454,925.98	22.98	455,693.40	1.3
2,760	jll	JONES LANG LASALLE INC COM	139.79	385,817.92	166.71	460,119.60	1.3
16,800	jnpr	JUNIPER NETWORKS	28.27	474,875.52	31.39	527,352.00	1.5
6,980	klac	KLA-TENCOR CORP	65.50	457,222.81	67.12	468,497.60	1.3
13,180	kr	KROGER CO	21.89	288,448.25	37.80	498,204.00	1.4
4,650	lb	L BRANDS INC	96.80	450,123.26	95.98	446,307.00	1.3
4,050	lh	LABORATORY CORP OF AMERICA HLDGS COM NEW	106.66	431,982.72	122.74	497,097.00	1.4
3,800	lea	LEAR CORP	98.69	375,034.92	125.06	475,228.00	1.4
10,500	ldos	LEIDOS HOLDINGS INC	41.35	434,188.65	52.57	551,985.00	1.6
8,570	lvlt	LEVEL 3 COMMUNICATIONS COM	53.96	462,432.06	50.95	436,641.50	1.3
7,100	manh	MANHATTAN ASSOCS INC COM	64.23	456,042.23	72.85	517,235.00	1.5
8,900	mdvn	MEDIVATION INC	50.82	452,295.33	42.06	374,334.00	1.1
2,240	mhk	MOHAWK INDS	191.21	428,315.78	195.50	437,920.00	1.3
7,680	ndaq	NASDAQ INC	50.65	388,964.35	57.89	444,595.20	1.3
17,400	nsr	NEUSTAR INC CL A	27.44	477,516.90	27.19	473,106.00	1.4

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37,400	ne	NOBLE CORPORATION PLC	12.13	453,841.52	13.47	503,778.00	1.5
23,300	nrg	NRG ENERGY INC	18.93	441,138.90	12.89	300,337.00	0.9
27,850	nuan	NUANCE COMMUNICATIONS INC	16.81	468,119.51	16.97	472,614.50	1.4
9,200	pag	PENSKE AUTOMOTIVE GRP INC	51.12	470,282.84	48.84	449,328.00	1.3
14,100	pgr	PROGRESSIVE CORP	30.19	425,660.67	33.13	467,133.00	1.3
9,000	o	REALTY INCOME CORP	49.98	449,814.60	49.46	445,140.00	1.3
2,470	rop	ROPER TECHNOLOGIES INC	182.98	451,953.68	186.35	460,284.50	1.3
5,240	rcl	ROYAL CARRIBEAN CRUISES	89.93	471,258.88	98.35	515,354.00	1.5
19,090	sc	SANTANDER CONSUMER USA HOLDINGS INC	20.86	398,125.77	18.01	343,810.90	1.0
8,350	see	SEALED AIR CORP	55.10	460,104.21	49.12	410,152.00	1.2
12,980	serv	SERVICEMASTER GLOBAL HOLDING INC	35.43	459,895.68	35.65	462,737.00	1.3
3,350	sbny	SIGNATURE BANK	141.66	474,549.28	148.92	498,882.00	1.4
10,120	luv	SOUTHWEST AIRLS CO	45.58	461,247.34	46.29	468,454.80	1.3
8,520	spr	SPIRIT AEROSYSTEMS HLDGS INC CL A	38.42	327,309.44	52.74	449,344.80	1.3
46,000	src	SPIRIT REALITY CAPITAL INC	9.61	442,018.60	10.18	468,280.00	1.3
11,100	sti	SUNTRUST BKS	40.71	451,835.49	41.52	460,872.00	1.3
13,300	syf	SYNCHRONY FINANCIAL	35.73	475,218.31	30.76	409,108.00	1.2
10,800	snps	SYNOPSYS INC	40.92	441,953.28	49.98	539,784.00	1.6
11,380	tk	TEEKAY SHIPPNG MARS IS COM	42.84	487,486.20	32.13	365,639.40	1.1
4,770	tso	TESORO PETROLEUM CORP	91.33	435,628.84	106.93	510,056.10	1.5

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6,170	ttc	TORO CO	70.91	437,533.83	75.27	464,415.90	1.3
6,370	uri	UNITED RENTALS INC	70.36	448,188.74	74.86	476,858.20	1.4
3,150	uhs	UNIVERSAL HLTH	137.28	432,428.22	122.09	384,583.50	1.1
7,650	woof	VCA ANTECH INC	61.23	468,373.55	54.77	418,990.50	1.2
18,150	wafd	WASHINGTON FEDERAL INC	25.27	458,645.06	24.94	452,661.00	1.3
5,520	wyn	WYNDHAM WORLDWIDE CORP	80.45	444,070.20	81.35	449,052.00	1.3
9,330	zts	ZOETIS INC	48.59	453,380.15	43.01	401,283.30	1.2
				32,935,738.39		34,132,864.20	98.3
CASH AND EQUIVALENTS							
	divacc	Dividend Accrual Account		26,204.65		26,204.65	0.1
	mmf	Money Market Fund		567,812.09		567,812.09	1.6
	mmi	Money Market Interest Accrual		95.25		95.25	0.0
				594,111.99		594,111.99	1.7
TOTAL PORTFOLIO				33,529,850.38		34,726,976.19	100.0