

361 Capital LLC
PORTFOLIO APPRAISAL
Leading Edge Investment Advisors, LLC
New York State Teachers' Retirement System
Mid Cap Diversified Account
July 31, 2017

Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCK							
ENERGY							
32,508.0000	gpor	GULFPORT ENERGY CORP	14.67	476,770.02	12.62	410,250.96	1.1
10,000.0000	nfx	NEWFIELD EXPLORATION	45.52	455,208.00	28.73	287,300.00	0.8
20,114.0000	oii	OCEANEERING INTERNATIONAL	24.59	494,643.49	25.65	515,924.10	1.4
25,125.0000	res	RPC INC	18.99	477,123.76	20.71	520,338.75	1.4
				1,903,745.27		1,733,813.81	4.6
MATERIALS							
4,224.0000	alb	ALBEMARLE CORP	92.93	392,540.12	115.80	489,139.20	1.3
18,619.0000	lpx	LOUISIANA-PACIFIC CORP	19.87	369,980.01	25.11	467,523.09	1.2
7,844.0000	wlk	WESTLAKE CHEMICAL CORP	63.09	494,888.16	70.36	551,903.84	1.5
				1,257,408.29		1,508,566.13	4.0
INDUSTRIALS							
7,569.0000	agco	AGCO CORP	63.72	482,327.52	72.14	546,027.66	1.4
12,990.0000	armk	ARAMARK	37.17	482,777.25	39.86	517,781.40	1.4
5,950.0000	avy	AVERY DENNISON CORP	74.29	442,019.55	92.93	552,933.50	1.5
3,872.0000	cpa	COPA HOLDINGS SA	87.80	339,955.40	125.46	485,781.12	1.3
3,070.0000	cmi	CUMMINS INC	159.09	488,407.89	167.90	515,453.00	1.4
22,628.0000	jblu	JETBLUE AIRWAYS	22.15	501,180.78	21.93	496,232.04	1.3
4,060.0000	ndsn	NORDSON CORP	86.34	350,543.65	127.00	515,620.00	1.4
7,604.0000	oc	OWENS CORNING	65.77	500,093.03	67.05	509,848.20	1.3
3,038.0000	ph	PARKER HANNIFIN	159.89	485,734.88	165.98	504,247.24	1.3
3,571.0000	swk	STANLEY WKS	136.26	486,583.75	140.69	502,403.99	1.3
3,630.0000	uri	UNITED RENTALS INC	92.12	334,392.70	118.96	431,824.80	1.1
16,566.0000	wern	WERNER	29.79	493,425.38	29.65	491,181.90	1.3
				5,387,441.78		6,069,334.85	16.1
CONSUMER DISCRETIONARY							
8,147.0000	bby	BEST BUY CO INC	45.73	372,525.65	58.34	475,295.98	1.3
8,540.0000	big	BIG LOTS INC	54.11	462,073.78	49.67	424,181.80	1.1
5,700.0000	burl	BURLINGTON STORES INC	79.86	455,224.23	87.03	496,071.00	1.3
3,220.0000	lea	LEAR CORP	143.49	462,033.94	148.19	477,171.80	1.3
7,427.0000	mdp	MEREDITH CORP	64.68	480,365.74	59.45	441,535.15	1.2
4,372.0000	pvh	PVH CORP	112.25	490,757.44	119.29	521,535.88	1.4
15,261.0000	sci	SERVICE CORP INTERNATIONAL	31.18	475,789.15	34.73	530,014.53	1.4
4,666.0000	tho	THOR INDUSTRIES INC	83.41	389,203.66	105.35	491,563.10	1.3
1,820.0000	ulta	ULTA BEAUTY INC	183.67	334,278.85	251.21	457,202.20	1.2
3,980.0000	wynn	WYNN RESORTS LTD	120.04	477,765.57	129.34	514,773.20	1.4
				4,400,018.01		4,829,344.64	12.8
CONSUMER STAPLES							
9,624.0000	chd	CHURCH & DWIGHT INC	50.72	488,108.11	53.35	513,440.40	1.4
8,650.0000	pf	PINNACLE FOODS INC	54.35	470,106.74	59.38	513,637.00	1.4

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20,060.0000	sfm	SPROUTS FARMERS MARKET INC	23.99	481,167.18	24.07	482,844.20	1.3
				1,439,382.03		1,509,921.60	4.0
HEALTH CARE							
14,115.0000	ctlt	CATALENT INC	26.38	372,352.29	34.70	489,790.50	1.3
4,275.0000	ew	EDWARDS LIFESCIENCES CORP	115.51	493,784.44	115.18	492,394.50	1.3
8,962.0000	ions	IONIS PHARMACEUTICALS INC	54.62	489,470.38	52.40	469,608.80	1.2
7,717.0000	pki	PERKINELMER INC	62.78	484,434.68	65.83	508,010.11	1.3
5,000.0000	dgx	QUEST DIAGNOSTICS INC	95.39	476,971.00	108.31	541,550.00	1.4
7,273.0000	veev	VEEVA SYSTEMS INC	46.82	340,548.05	63.76	463,726.48	1.2
2,866.0000	wat	WATERS CORPORATION	169.84	486,755.42	173.44	497,079.04	1.3
2,810.0000	wcg	WELLCARE HEALTH PLANS INC	173.16	486,582.41	176.99	497,341.90	1.3
				3,630,898.66		3,959,501.33	10.5
FINANCIALS							
5,180.0000	afg	AMERICAN FINANCIAL GROUP INC	92.33	478,246.09	101.40	525,252.00	1.4
12,428.0000	ago	ASSURED GUARANTY LTD	39.12	486,211.94	45.01	559,384.28	1.5
13,674.0000	cfg	CITIZENS FINANCIAL GROUP	35.12	480,217.21	35.08	479,683.92	1.3
14,650.0000	cxw	CORECIVIC INC	24.84	363,930.91	27.70	405,805.00	1.1
9,100.0000	dct	DCT INDUSTRIAL TRUST INC	49.51	450,551.92	56.34	512,694.00	1.4
12,633.0000	dei	DOUGLAS EMMETT INC	38.40	485,089.52	38.26	483,338.58	1.3
11,338.0000	faf	FIRST AMERN FINL CORP	42.68	483,877.50	48.41	548,872.58	1.5
17,309.0000	fr	FIRST INDUSTRIAL RLTY COM	28.14	487,128.92	30.52	528,270.68	1.4
13,897.0000	glpi	GAMIING AND LEISURE PROPERTIES	35.18	488,853.38	37.94	527,252.18	1.4
10,530.0000	laz	LAZARD LTD	45.60	480,136.41	46.71	491,856.30	1.3
11,950.0000	lpt	LIBERTY PROPERTY TRUST	38.82	463,922.90	42.02	502,139.00	1.3
12,287.0000	lpla	LPL FINANCIAL HOLDINGS INC	40.62	499,139.72	45.76	562,253.12	1.5
10,626.0000	pch	POTLATCH CORP	45.57	484,183.37	47.85	508,454.10	1.3
8,050.0000	pfg	PRINCIPAL FINANCIAL GROUP INC	47.14	379,477.81	66.75	537,337.50	1.4
6,320.0000	rjf	RAYMOND JAMES FINANCIAL INC	76.03	480,507.70	83.19	525,760.80	1.4
11,477.0000	snv	SYNOVUS FINANCIAL CORP	42.86	491,853.73	43.48	499,019.96	1.3
11,023.0000	zion	ZIONS BANCORPORATION	45.15	497,736.96	45.32	499,562.36	1.3
				7,981,065.98		8,696,936.36	23.0

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INFORMATION TECHNOLOGY							
4,380.0000	fisv	FISERV INC	108.08	473,407.48	128.50	562,830.00	1.5
12,550.0000	ftnt	FORTINET INC	37.82	474,629.71	36.91	463,220.50	1.2
5,400.0000	klac	KLA-TENCOR CORP	87.06	470,109.42	92.63	500,202.00	1.3
3,328.0000	lrcx	LAM RESEARCH CORP	96.72	321,889.48	159.46	530,682.88	1.4
9,900.0000	ldos	LEIDOS HOLDINGS INC	43.72	432,786.42	53.44	529,056.00	1.4
6,531.0000	mchp	MICROCHIP TECHNOLOGY INC	74.25	484,921.19	80.04	522,741.24	1.4
5,015.0000	rht	RED HAT INC	98.16	492,257.36	98.87	495,833.05	1.3
3,900.0000	snx	SYNNEX CORP	119.09	464,440.47	118.92	463,788.00	1.2
7,888.0000	tss	TOTAL SYSTEM SERVICES INC	63.33	499,534.42	63.46	500,572.48	1.3
4,912.0000	vrsn	VERISIGN INC.	77.60	381,185.44	101.17	496,947.04	1.3
29,447.0000	vsh	VISHAY INTERTECHNOLOGY INC	16.59	488,525.74	17.85	525,628.95	1.4
5,841.0000	wdc	WESTERN DIGITAL CORP	52.05	304,019.38	85.12	497,185.92	1.3
				5,287,706.51		6,088,688.06	16.1
TELECOMMUNICATION SERVICES							
13,100.0000	zayo	ZAYO GROUP HOLDINGS INC	33.38	437,276.69	32.79	429,549.00	1.1
UTILITIES							
18,700.0000	cnp	CENTERPOINT ENERGY INC	23.09	431,814.79	28.19	527,153.00	1.4
5,908.0000	ed	CONSOLIDATED EDISON INC	82.98	490,268.29	82.86	489,536.88	1.3
4,740.0000	dte	DTE ENERGY COMPANY	97.34	461,382.12	107.06	507,464.40	1.3
15,281.0000	fe	FIRSTENERGY CORP	31.79	485,833.42	31.91	487,616.71	1.3
7,060.0000	ogs	ONE GAS INC.	48.75	344,176.41	72.78	513,826.80	1.4
				2,213,475.03		2,525,597.79	6.7
				33,938,418.25		37,351,253.57	98.8
CASH AND EQUIVALENTS							
	divacc	Dividend Accrual Account		5,600.05		5,600.05	0.0
	mmf	Money Market Fund		452,700.00		452,700.00	1.2
	mmi	Money Market Interest Accrual		515.91		515.91	0.0
				458,815.96		458,815.96	1.2
TOTAL PORTFOLIO				34,397,234.21		37,810,069.53	100.0

361 Capital LLC
TRANSACTION SUMMARY
Leading Edge Investment Advisors, LLC
New York State Teachers' Retirement System
Mid Cap Diversified Account
From 07-01-17 To 07-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	Dividend Accrual Account	07-03-17	07-03-17			caus	mmf	3,532.28	
wd	Dividend Accrual Account	07-03-17	07-03-17			caus	mmf	1,587.20	
wd	Dividend Accrual Account	07-03-17	07-03-17			caus	mmf	1,721.55	
wd	Money Market Interest Accrual	07-03-17	07-03-17			caus	mmf	423.79	
in	Money Market Fund	07-03-17	07-03-17			caus	mmf	-0.15	
sl	EQT CORPORATION	07-05-17	07-10-17	1,129.0000	f	caus	mmf	66,936.06	1
sl	EQT CORPORATION	07-05-17	07-10-17	6,171.0000	f	caus	mmf	364,797.02	1
by	GULFPORT ENERGY CORP	07-05-17	07-10-17	28,000.0000		caus	mmf	410,662.00	2
by	GULFPORT ENERGY CORP	07-05-17	07-10-17	4,508.0000		caus	mmf	66,108.02	3
wd	Dividend Accrual Account	07-06-17	07-06-17			caus	mmf	2,769.98	
dv	QUEST DIAGNOSTICS INC	07-06-17	07-24-17			caus	divacc	2,250.00	
wd	Dividend Accrual Account	07-07-17	07-07-17			caus	mmf	2,465.25	
wd	Dividend Accrual Account	07-12-17	07-12-17			caus	mmf	1,758.90	
wd	Dividend Accrual Account	07-12-17	07-12-17			caus	mmf	2,821.00	
sl	GENUINE PARTS	07-12-17	07-17-17	5,233.0000	f	caus	mmf	440,563.41	1
by	PVH CORP	07-12-17	07-17-17	4,372.0000		caus	mmf	490,757.44	2
dv	AMERICAN FINANCIAL GROUP INC	07-12-17	07-25-17			caus	divacc	1,618.75	
dv	SYNNEX CORP	07-12-17	07-28-17			caus	divacc	975.00	
dp	361 Capital Management Fee	07-13-17	07-13-17			awus	client	30,925.27	
wd	Dividend Accrual Account	07-14-17	07-14-17			caus	mmf	2,905.59	
wd	Dividend Accrual Account	07-17-17	07-17-17			caus	mmf	3,910.50	
wd	Dividend Accrual Account	07-17-17	07-17-17			caus	mmf	3,634.89	
wd	Dividend Accrual Account	07-17-17	07-17-17			caus	mmf	2,920.50	
wd	Dividend Accrual Account	07-17-17	07-17-17			caus	mmf	6,153.00	
wd	Dividend Accrual Account	07-17-17	07-17-17			caus	mmf	4,780.00	
wd	Dividend Accrual Account	07-17-17	07-17-17			caus	mmf	1,390.40	
by	RED HAT INC	07-18-17	07-21-17	5,015.0000		caus	mmf	492,257.36	2
sl	VANTIV INC CL A	07-18-17	07-21-17	7,680.0000	f	caus	mmf	487,800.82	1
dv	PERKINELMER INC	07-19-17	08-10-17			caus	divacc	540.19	
dv	PENTAIR PLC	07-19-17	08-04-17			caus	divacc	2,598.54	
wd	Dividend Accrual Account	07-24-17	07-24-17			caus	mmf	2,250.00	
wd	Dividend Accrual Account	07-25-17	07-25-17			caus	mmf	1,618.75	
sl	ALBEMARLE CORP	07-26-17	07-31-17	736.0000	f	caus	mmf	87,460.91	2

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From 07-01-17 To 07-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	OWENS CORNING	07-26-17	07-31-17	7,604.0000		caus	mmf	500,093.03	3
sl	PENTAIR PLC	07-26-17	07-31-17	7,532.0000	f	caus	mmf	474,992.34	1
by	OCEANEERING INTERNATIONAL	07-27-17	08-01-17	20,114.0000		caus	mmf	494,643.49	1
sl	THOR INDUSTRIES INC	07-27-17	08-01-17	664.0000	f	caus	mmf	71,024.71	2
sl	VERISIGN INC.	07-27-17	08-01-17	868.0000	f	caus	mmf	88,461.31	1
sl	WHITING PETROLEUM	07-27-17	08-01-17	58,133.0000	f	caus	mmf	292,623.11	3
wd	Dividend Accrual Account	07-28-17	07-28-17			caus	mmf	975.00	
sl	CULLEN/FROST BANKERS INC	07-28-17	08-02-17	5,018.0000	f	caus	mmf	454,952.98	1
sl	COPART INC.	07-28-17	08-02-17	2,072.0000	f	caus	mmf	65,799.81	1
sl	DST SYSTEMS INC.	07-28-17	08-02-17	1,032.0000	f	caus	mmf	55,014.96	4
sl	DST SYSTEMS INC.	07-28-17	08-02-17	1,017.0000	f	caus	mmf	54,215.32	5
sl	DST SYSTEMS INC.	07-28-17	08-02-17	5,807.0000	f	caus	mmf	309,674.34	5
by	EDWARDS LIFESCIENCES CORP	07-28-17	08-02-17	226.0000		caus	mmf	26,220.90	2
by	EDWARDS LIFESCIENCES CORP	07-28-17	08-02-17	4,049.0000		caus	mmf	467,563.54	3
sl	HILL-ROM HOLDINGS INC	07-28-17	08-02-17	452.0000	f	caus	mmf	33,521.81	2
sl	HILL-ROM HOLDINGS INC	07-28-17	08-02-17	5,706.0000	f	caus	mmf	424,862.36	2
by	TOTAL SYSTEM SERVICES INC	07-28-17	08-02-17	2,084.0000		caus	mmf	131,976.39	3
by	TOTAL SYSTEM SERVICES INC	07-28-17	08-02-17	5,804.0000		caus	mmf	367,558.03	4
by	ZIONS BANCORPORATION	07-28-17	08-02-17	11,023.0000		caus	mmf	497,736.96	1
sl	COPART INC.	07-31-17	08-03-17	12,625.0000	f	caus	mmf	399,698.26	1
sl	COPART INC.	07-31-17	08-03-17	2,983.0000	f	caus	mmf	94,080.75	1
by	WERNER	07-31-17	08-03-17	14,159.0000		caus	mmf	422,215.72	1
by	WERNER	07-31-17	08-03-17	2,407.0000		caus	mmf	71,209.66	2
dv	CITIZENS FINANCIAL GROUP	07-31-17	08-16-17			caus	divacc	2,461.32	
in	Money Market Fund	07-31-17	08-01-17			caus	mmi	515.91	

BRC Investment Management LLC
COMMISSION PURPOSE
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	Commission Amount	Avg. Commission Per Share	Percent of Total Commission
<u>Execution</u>			
Credit Suisse AES	1,173.71	0.015	33.4%
Cantor Fitzgerald		0.015	0.0%
Goldman Sachs	2,101.62	0.015	59.8%
JP MORGAN CHASE		0.015	0.0%
Jones Trading		0.015	0.0%
Merrill Lynch	238.08	0.015	6.8%
TOTAL	3,513.41	0.015	100.0%

361 Capital LLC
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES
Leading Edge Investment Advisors, LLC
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	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Inception To Date
Account	1.56	1.56	7.76	8.48	4.69	-	9.94
S&P MidCap 400	0.88	0.88	6.92	14.69	10.44	15.13	12.52

361 Capital LLC
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

Leading Edge Investment Advisors, LLC
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	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Inception To Date
Account	1.48	1.48	7.49	8.12	4.34	-	9.58
S&P MidCap 400	0.88	0.88	6.92	14.69	10.44	15.13	12.52