

361 Capital LLC
PORTFOLIO APPRAISAL
Leading Edge Investment Advisors, LLC
New York State Teachers' Retirement System
Mid Cap Diversified Account
August 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	12.53	407,325.24	1.1
20,114.0000	oii	OCEANEERING INTERNATIONAL	24.59	494,643.49	22.55	453,570.70	1.2
23,747.0000	pten	PATTERSON-UTI ENERGY COM	19.09	453,268.49	15.97	379,239.59	1.0
25,125.0000	res	RPC INC	18.99	477,123.76	19.41	487,676.25	1.3
				1,901,805.76		1,727,811.78	4.6
MATERIALS							
8,567.0000	bery	BERRY PLASTICS GROUP INC.	57.39	491,617.30	56.24	481,808.08	1.3
20,715.0000	oi	OWENS-ILLINOIS INC	24.78	513,249.35	24.64	510,417.60	1.3
6,609.0000	wlk	WESTLAKE CHEMICAL CORP	63.09	416,970.40	76.91	508,298.19	1.3
				1,421,837.05		1,500,523.87	4.0
INDUSTRIALS							
7,569.0000	agco	AGCO CORP	63.72	482,327.52	68.45	518,098.05	1.4
12,950.0000	alsn	ALLISON TRANSMISSION HOLDINGS	38.21	494,871.30	34.73	449,753.50	1.2
12,990.0000	armk	ARAMARK	37.17	482,777.25	40.69	528,563.10	1.4
5,303.0000	avy	AVERY DENNISON CORP	74.29	393,954.57	94.26	499,860.78	1.3
6,637.0000	bdc	BELDEN INC	73.51	487,874.29	77.07	511,513.59	1.3
3,872.0000	cpa	COPA HOLDINGS SA	87.80	339,955.40	124.07	480,399.04	1.3
3,070.0000	cmi	CUMMINS INC	159.09	488,407.89	159.38	489,296.60	1.3
2,370.0000	hii	HUNTINGTON INGALLS INDUSTRIES INC	205.81	487,765.91	213.96	507,085.20	1.3
22,628.0000	jblu	JETBLUE AIRWAYS	22.15	501,180.78	19.81	448,260.68	1.2
7,604.0000	oc	OWENS CORNING	65.77	500,093.03	74.13	563,684.52	1.5
7,190.0000	pcar	PACCAR	68.62	493,359.11	66.33	476,912.70	1.3
3,630.0000	uri	UNITED RENTALS INC	92.12	334,392.70	118.06	428,557.80	1.1
16,566.0000	wern	WERNER	29.79	493,425.38	33.10	548,334.60	1.4
				5,980,385.12		6,450,320.16	17.0
CONSUMER DISCRETIONARY							
8,147.0000	bby	BEST BUY CO INC	45.73	372,525.65	54.26	442,056.22	1.2
8,540.0000	big	BIG LOTS INC	54.11	462,073.78	47.60	406,504.00	1.1
5,700.0000	burl	BURLINGTON STORES INC	79.86	455,224.23	87.13	496,641.00	1.3
3,220.0000	lea	LEAR CORP	143.49	462,033.94	149.54	481,518.80	1.3
22,872.0000	mik	MICHAELS COMPANIES INC	21.70	496,297.24	22.45	513,476.40	1.4
4,372.0000	pvh	PVH CORP	112.25	490,757.44	125.89	550,391.08	1.5
4,170.0000	rcl	ROYAL CARIBBEAN CRUISES	120.07	500,711.50	124.46	518,998.20	1.4
15,261.0000	sci	SERVICE CORP INTERNATIONAL	31.18	475,789.15	35.34	539,323.74	1.4
4,666.0000	tho	THOR INDUSTRIES INC	83.41	389,203.66	108.64	506,914.24	1.3

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3,980.0000	wynn	WYNN RESORTS LTD	120.04	477,765.57	138.99	553,180.20	1.5
				4,582,382.16		5,009,003.88	13.2
CONSUMER STAPLES							
4,005.0000	ingr	INGREDION INC	123.96	496,463.41	123.82	495,899.10	1.3
17,005.0000	ppc	PILGRIMS PRIDE CORP	25.63	435,880.66	29.45	500,797.25	1.3
20,060.0000	sfm	SPROUTS FARMERS MARKET INC	23.99	481,167.18	19.94	399,996.40	1.1
				1,413,511.25		1,396,692.75	3.7
HEALTH CARE							
14,115.0000	ctlt	CATALENT INC	26.38	372,352.29	41.29	582,808.35	1.5
4,275.0000	ew	EDWARDS LIFESCIENCES CORP	115.51	493,784.44	113.66	485,896.50	1.3
17,991.0000	exel	EXELIXIS INC	27.00	485,766.00	29.24	526,056.84	1.4
7,717.0000	pki	PERKINELMER INC	62.78	484,434.68	66.99	516,961.83	1.4
5,000.0000	dgx	QUEST DIAGNOSTICS INC	95.39	476,971.00	108.35	541,750.00	1.4
2,866.0000	wat	WATERS CORPORATION	169.84	486,755.42	183.48	525,853.68	1.4
2,810.0000	wcg	WELLCARE HEALTH PLANS INC	173.16	486,582.41	174.68	490,850.80	1.3
				3,286,646.24		3,670,178.00	9.7
FINANCIALS							
5,180.0000	afg	AMERICAN FINANCIAL GROUP INC	92.33	478,246.09	101.81	527,375.80	1.4
9,400.0000	ath	ATHENE HOLDINGS LTD	51.96	488,444.68	53.51	502,994.00	1.3
13,674.0000	cfg	CITIZENS FINANCIAL GROUP	35.12	480,217.21	33.13	453,019.62	1.2
14,650.0000	cxw	CORECIVIC INC	24.84	363,930.91	26.80	392,620.00	1.0
53,878.0000	cuz	COUSINS PPTYS INC	9.44	508,387.42	9.35	503,759.30	1.3
9,100.0000	dct	DCT INDUSTRIAL TRUST INC	49.51	450,551.92	58.35	530,985.00	1.4
12,633.0000	dei	DOUGLAS EMMETT INC	38.40	485,089.52	38.96	492,181.68	1.3
17,317.0000	dre	DUKE REALTY INVESTMENTS	28.93	501,051.81	29.72	514,661.24	1.4
11,970.0000	etfc	E TRADE FINANCIAL CORP	41.03	491,171.00	41.01	490,889.70	1.3
10,212.0000	faf	FIRST AMERN FINL CORP	42.68	435,822.63	49.06	501,000.72	1.3
13,897.0000	glpi	GAMIING AND LEISURE PROPERTIES	35.18	488,853.38	39.19	544,623.43	1.4
6,665.0000	lnc	LINCOLN NATIONAL CORP	74.80	498,530.01	67.86	452,286.90	1.2
10,863.0000	lpla	LPL FINANCIAL HOLDINGS INC	40.62	441,292.00	46.84	508,822.92	1.3
10,626.0000	pch	POTLATCH CORP	45.57	484,183.37	47.80	507,922.80	1.3
8,050.0000	pfg	PRINCIPAL FINANCIAL GROUP INC	47.14	379,477.81	62.52	503,286.00	1.3
3,510.0000	rga	REINSURANCE GROUP OF AMERICA	139.73	490,462.48	134.45	471,919.50	1.2

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11,477.0000	snv	SYNOVUS FINANCIAL CORP	42.86	491,853.73	42.12	483,411.24	1.3
11,023.0000	zion	ZIONS BANCORPORATION	45.15	497,736.96	43.66	481,264.18	1.3
				8,455,302.92		8,863,024.03	23.4
INFORMATION TECHNOLOGY							
7,762.0000	a	AGILENT TECHNOLOGIES INC	62.89	488,123.46	64.72	502,356.64	1.3
12,550.0000	ftnt	FORTINET INC	37.82	474,629.71	38.20	479,410.00	1.3
5,400.0000	klac	KLA-TENCOR CORP	87.06	470,109.42	93.69	505,926.00	1.3
3,328.0000	lrcx	LAM RESEARCH CORP	96.72	321,889.48	165.98	552,381.44	1.5
9,900.0000	ldos	LEIDOS HOLDINGS INC	43.72	432,786.42	58.32	577,368.00	1.5
4,240.0000	logm	LOGMEIN INC	115.65	490,336.32	114.40	485,056.00	1.3
6,531.0000	mchp	MICROCHIP TECHNOLOGY INC	74.25	484,921.19	86.80	566,890.80	1.5
5,015.0000	rht	RED HAT INC	98.16	492,257.36	107.50	539,112.50	1.4
7,054.0000	data	TABLEAU SOFTWARE INC	70.95	500,514.45	72.48	511,273.92	1.3
7,888.0000	tss	TOTAL SYSTEM SERVICES INC	63.33	499,534.42	69.12	545,218.56	1.4
29,447.0000	vsh	VISHAY INTERTECHNOLOGY INC	16.59	488,525.74	17.70	521,211.90	1.4
4,702.0000	zbra	ZEBRA TECHNOLOGIES CORP	103.32	485,800.77	103.09	484,729.18	1.3
				5,629,428.74		6,270,934.94	16.5
UTILITIES							
18,700.0000	cnp	CENTERPOINT ENERGY INC	23.09	431,814.79	29.62	553,894.00	1.5
5,908.0000	ed	CONSOLIDATED EDISON INC	82.98	490,268.29	84.27	497,867.16	1.3
4,740.0000	dte	DTE ENERGY COMPANY	97.34	461,382.12	112.32	532,396.80	1.4
15,281.0000	fe	FIRSTENERGY CORP	31.79	485,833.42	32.58	497,854.98	1.3
7,060.0000	ogs	ONE GAS INC.	48.75	344,176.41	75.24	531,194.40	1.4
				2,213,475.03		2,613,207.34	6.9
				34,884,774.28		37,501,696.75	98.9
CASH AND EQUIVALENTS							
	divacc	Dividend Accrual Account		47,329.62		47,329.62	0.1
	mmf	Money Market Fund		362,050.06		362,050.06	1.0
	mmi	Money Market Interest Accrual		424.13		424.13	0.0
				409,803.81		409,803.81	1.1
TOTAL PORTFOLIO				35,294,578.09		37,911,500.56	100.0

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TRANSACTION SUMMARY
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Mid Cap Diversified Account
From 08-01-17 To 08-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	COUSINS PPTYS INC	08-01-17	08-04-17	53,878.0000		caus	mmf	508,387.42	1
by	DUKE REALTY INVESTMENTS	08-01-17	08-04-17	17,317.0000		caus	mmf	501,051.81	1
sl	FIRST INDUSTRIAL RLTY COM	08-01-17	08-04-17	17,309.0000	f	caus	mmf	532,306.94	1
sl	LIBERTY PROPERTY TRUST	08-01-17	08-04-17	11,950.0000	f	caus	mmf	504,013.06	1
sl	LOUISIANA-PACIFIC CORP	08-01-17	08-04-17	18,619.0000	f	caus	mmf	475,639.28	1
by	OWENS-ILLINOIS INC	08-01-17	08-04-17	20,715.0000		caus	mmf	513,249.35	2
wd	Money Market Interest Accrual	08-01-17	08-01-17			caus	mmf	515.91	
in	Money Market Fund	08-01-17	08-01-17			caus	mmf	-0.18	
sl	AVERY DENNISON CORP	08-02-17	08-07-17	647.0000	f	caus	mmf	60,182.47	1
sl	FIRST AMERN FINL CORP	08-02-17	08-07-17	1,126.0000	f	caus	mmf	54,368.33	3
sl	FISERV INC	08-02-17	08-07-17	4,380.0000	f	caus	mmf	551,975.43	1
by	LOGMEIN INC	08-02-17	08-07-17	4,065.0000		caus	mmf	470,244.90	1
by	LOGMEIN INC	08-02-17	08-07-17	175.0000		caus	mmf	20,091.42	2
sl	LPL FINANCIAL HOLDINGS INC	08-02-17	08-07-17	1,424.0000	f	caus	mmf	64,945.28	1
sl	NEWFIELD EXPLORATION	08-02-17	08-07-17	10,000.0000	f	caus	mmf	259,166.00	1
by	PATTERSON-UTI ENERGY COM	08-02-17	08-07-17	23,747.0000		caus	mmf	453,268.49	2
sl	CHURCH & DWIGHT INC	08-03-17	08-08-17	9,624.0000	f	caus	mmf	493,006.87	1
by	INGREDION INC	08-03-17	08-08-17	4,005.0000		caus	mmf	496,463.41	2
sl	PINNACLE FOODS INC	08-03-17	08-08-17	8,650.0000	f	caus	mmf	514,595.64	1
by	PILGRIMS PRIDE CORP	08-03-17	08-08-17	20,008.0000		caus	mmf	512,855.06	3
dv	FIRSTENERGY CORP	08-03-17	09-01-17			caus	divacc	5,501.16	
dv	LAZARD LTD	08-03-17	08-18-17			caus	divacc	4,317.30	
wd	Dividend Accrual Account	08-04-17	08-04-17			caus	mmf	2,598.54	
by	TABLEAU SOFTWARE INC	08-04-17	08-09-17	7,054.0000		caus	mmf	500,514.45	1
sl	VERISIGN INC.	08-04-17	08-09-17	4,912.0000	f	caus	mmf	488,463.04	1
sl	ASSURED GUARANTY LTD	08-07-17	08-10-17	12,428.0000	f	caus	mmf	550,214.61	5
by	ALLISON TRANSMISSION HOLDINGS	08-07-17	08-10-17	12,950.0000		caus	mmf	494,871.30	1

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by	E TRADE FINANCIAL CORP	08-07-17	08-10-17	11,970.0000		caus	mmf	491,171.00	2
sl	LAZARD LTD	08-07-17	08-10-17	10,530.0000	f	caus	mmf	476,939.00	5
by	PACCAR	08-07-17	08-10-17	7,190.0000		caus	mmf	493,359.11	2
sl	PARKER HANNIFIN	08-07-17	08-10-17	3,038.0000	f	caus	mmf	494,238.07	1
by	REINSURANCE GROUP OF AMERICA	08-07-17	08-10-17	3,510.0000		caus	mmf	490,462.48	3
sl	STANLEY WKS	08-07-17	08-10-17	3,571.0000	f	caus	mmf	507,006.35	1
dv	LOGMEIN INC	08-07-17	08-25-17			caus	divacc	1,060.00	
sl	ALBEMARLE CORP	08-08-17	08-11-17	4,224.0000	f	caus	mmf	491,706.16	2
by	BERRY PLASTICS GROUP INC.	08-08-17	08-11-17	8,567.0000		caus	mmf	491,617.30	2
by	LINCOLN NATIONAL CORP	08-08-17	08-11-17	6,665.0000		caus	mmf	498,530.01	5
sl	MEREDITH CORP	08-08-17	08-11-17	7,427.0000	f	caus	mmf	431,927.24	6
by	ROYAL CARIBBEAN CRUISES	08-08-17	08-11-17	4,170.0000		caus	mmf	500,711.50	3
sl	RAYMOND JAMES FINANCIAL INC	08-08-17	08-11-17	6,320.0000	f	caus	mmf	524,615.49	2
dv	LPL FINANCIAL HOLDINGS INC	08-08-17	08-24-17			caus	divacc	2,715.75	
dv	RPC INC	08-08-17	09-11-17			caus	divacc	1,507.50	
dv	WYNN RESORTS LTD	08-08-17	08-22-17			caus	divacc	1,990.00	
wd	Dividend Accrual Account	08-10-17	08-10-17			caus	mmf	540.19	
by	EXELIXIS INC	08-10-17	08-15-17	17,991.0000		caus	mmf	485,766.00	1
sl	IONIS PHARMACEUTICALS INC	08-10-17	08-15-17	8,962.0000	f	caus	mmf	426,011.37	1
dv	ONE GAS INC.	08-10-17	09-01-17			caus	divacc	2,965.20	
dv	AGCO CORP	08-11-17	09-15-17			caus	divacc	1,059.66	
dv	KLA-TENCOR CORP	08-11-17	09-01-17			caus	divacc	3,186.00	
dv	ARAMARK	08-14-17	09-05-17			caus	divacc	1,337.97	
dv	CENTERPOINT ENERGY INC	08-14-17	09-08-17			caus	divacc	5,002.25	
dv	DUKE REALTY INVESTMENTS	08-14-17	08-31-17			caus	divacc	3,290.23	

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dv	CONSOLIDATED EDISON INC	08-14-17	09-15-17			caus	divacc	4,076.52	
dv	PACCAR	08-14-17	09-06-17			caus	divacc	1,797.50	
dv	ZIONS BANCORPORATION	08-15-17	08-24-17			caus	divacc	1,322.76	
wd	Dividend Accrual Account	08-16-17	08-16-17			caus	mmf	2,461.32	
dv	CUMMINS INC	08-16-17	09-01-17			caus	divacc	3,315.60	
dv	ALLISON TRANSMISSION HOLDINGS	08-17-17	08-31-17			caus	divacc	1,942.50	
dv	MICROCHIP TECHNOLOGY INC	08-17-17	09-05-17			caus	divacc	2,364.22	
wd	Dividend Accrual Account	08-18-17	08-18-17			caus	mmf	4,317.30	
dv	NORDSON CORP	08-18-17	09-05-17			caus	divacc	1,218.00	
sl	SYNNEX CORP	08-21-17	08-24-17	3,900.0000	f	caus	mmf	442,525.90	2
by	ZEBRA TECHNOLOGIES CORP	08-21-17	08-24-17	4,702.0000		caus	mmf	485,800.77	1
wd	Dividend Accrual Account	08-22-17	08-22-17			caus	mmf	1,990.00	
by	ATHENE HOLDINGS LTD	08-22-17	08-25-17	9,400.0000		caus	mmf	488,444.68	1
by	HUNTINGTON INGALLS INDUSTRIES INC	08-22-17	08-25-17	2,370.0000		caus	mmf	487,765.91	4
sl	NORDSON CORP	08-22-17	08-25-17	4,060.0000	f	caus	mmf	463,318.12	1
sl	ZAYO GROUP HOLDINGS INC	08-22-17	08-25-17	13,100.0000	f	caus	mmf	444,510.71	1
dv	PVH CORP	08-22-17	09-22-17			caus	divacc	163.95	
dv	HUNTINGTON INGALLS INDUSTRIES INC	08-23-17	09-08-17			caus	divacc	1,422.00	
dv	OCEANEERING INTERNATIONAL	08-23-17	09-15-17			caus	divacc	3,017.10	
wd	Dividend Accrual Account	08-24-17	08-24-17			caus	mmf	2,715.75	
wd	Dividend Accrual Account	08-24-17	08-24-17			caus	mmf	1,322.76	
by	BELDEN INC	08-24-17	08-29-17	1,193.0000		caus	mmf	87,996.16	3
by	BELDEN INC	08-24-17	08-29-17	5,444.0000		caus	mmf	399,878.13	4
sl	WESTERN DIGITAL CORP	08-24-17	08-29-17	1,292.0000	f	caus	mmf	114,681.95	2
sl	WESTERN DIGITAL CORP	08-24-17	08-29-17	4,549.0000	f	caus	mmf	405,723.21	2
wd	Dividend Accrual Account	08-25-17	08-25-17			caus	mmf	1,060.00	

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by	AGILENT TECHONOLOGIES INC	08-25-17	08-30-17	7,762.0000		caus	mmf	488,123.46	1
by	MICHAELS COMPANIES INC	08-25-17	08-30-17	22,872.0000		caus	mmf	496,297.24	2
sl	PILGRIMS PRIDE CORP	08-25-17	08-30-17	3,003.0000	f	caus	mmf	85,791.32	3
sl	ULTA BEAUTY INC	08-25-17	08-30-17	1,820.0000	f	caus	mmf	379,867.99	1
sl	VEEVA SYSTEMS INC	08-25-17	08-30-17	7,273.0000	f	caus	mmf	414,138.32	1
sl	WESTLAKE CHEMICAL CORP	08-25-17	08-30-17	1,235.0000	f	caus	mmf	91,638.95	3
dv	COPA HOLDINGS SA	08-29-17	09-15-17			caus	divacc	2,613.60	
dv	LEAR CORP	08-29-17	09-19-17			caus	divacc	1,610.00	
dv	PRINCIPAL FINANCIAL GROUP INC	08-30-17	09-29-17			caus	divacc	3,783.50	
dv	WESTLAKE CHEMICAL CORP	08-30-17	09-18-17			caus	divacc	1,387.89	
wd	Dividend Accrual Account	08-31-17	08-31-17			caus	mmf	3,290.23	
wd	Dividend Accrual Account	08-31-17	08-31-17			caus	mmf	1,942.50	
in	Money Market Fund	08-31-17	09-01-17			caus	mmi	424.13	

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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	0.27	1.83	8.05	8.89	3.44	-	9.81
S&P MidCap 400	-1.53	-0.67	5.28	12.37	8.07	13.99	11.86

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TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

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Mid Cap Diversified Account
August 31, 2017

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Inception To Date
Account	0.27	1.75	7.78	8.53	3.09	-	9.45
S&P MidCap 400	-1.53	-0.67	5.28	12.37	8.07	13.99	11.86

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

	Commission Amount	Avg. Commission Per Share	Percent of Total Commission
<u>Execution</u>			
Credit Suisse AES	583.95	0.015	8.4%
Cantor Fitzgerald		0.015	0.0%
Goldman Sachs	5,993.22	0.015	86.3%
JP MORGAN CHASE		0.015	0.0%
Jones Trading	369.32	0.015	5.3%
Merrill Lynch		0.015	0.0%
TOTAL	6,946.49	0.015	100.0%