

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

Quantity	Security Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCK							
ENERGY							
4,920.0000	andv	ANDEAVOR	105.79	520,491.23	106.24	522,700.80	1.3
14,254.0000	hfc	HOLLYFRONTIER CORP	36.34	517,970.63	36.95	526,685.30	1.3
23,747.0000	pten	PATTERSON-UTI ENERGY COM	19.09	453,268.49	19.78	469,715.66	1.2
49,000.0000	rig	TRANSOCEAN OFFSHORE LTD	10.38	508,620.00	10.50	514,500.00	1.3
				2,000,350.35		2,033,601.76	5.1
MATERIALS							
8,567.0000	bery	BERRY PLASTICS GROUP INC.	57.39	491,617.30	59.45	509,308.15	1.3
20,715.0000	oi	OWENS-ILLINOIS INC	24.78	513,249.35	23.89	494,881.35	1.2
6,609.0000	wlk	WESTLAKE CHEMICAL CORP	63.09	416,970.40	84.91	561,170.19	1.4
				1,421,837.05		1,565,359.69	3.9
INDUSTRIALS							
12,950.0000	alsn	ALLISON TRANSMISSION HOLDINGS	38.21	494,871.30	42.49	550,245.50	1.4
12,990.0000	armk	ARAMARK	37.17	482,777.25	43.69	567,533.10	1.4
5,303.0000	avy	AVERY DENNISON CORP	74.29	393,954.57	106.17	563,019.51	1.4
6,637.0000	bdc	BELDEN INC	73.51	487,874.29	79.91	530,362.67	1.3
14,852.0000	cppt	COPART INC	34.29	509,283.99	36.29	538,979.08	1.3
6,125.0000	cr	CRANE	86.30	528,579.54	83.12	509,110.00	1.3
3,070.0000	cmi	CUMMINS INC	159.09	488,407.89	176.88	543,021.60	1.4
2,370.0000	hii	HUNTINGTON INGALLS INDUSTRIES INC	205.81	487,765.91	232.83	551,807.10	1.4
6,145.0000	osk	OSHKOSH CORP	84.99	522,287.52	91.56	562,636.20	1.4
6,578.0000	oc	OWENS CORNING	65.77	432,615.99	82.69	543,934.82	1.4
7,190.0000	pcar	PACCAR	68.62	493,359.11	71.73	515,738.70	1.3
6,300.0000	r	RYDER SYS	78.78	496,314.63	81.08	510,804.00	1.3
3,630.0000	uri	UNITED RENTALS INC	92.12	334,392.70	141.48	513,572.40	1.3
16,566.0000	wern	WERNER ENTERPRISES INC	29.79	493,425.38	35.65	590,577.90	1.5
				6,645,910.06		7,591,342.58	18.9
CONSUMER DISCRETIONARY							
8,147.0000	bby	BEST BUY CO INC	45.73	372,525.65	55.98	456,069.06	1.1
8,540.0000	big	BIG LOTS INC	54.11	462,073.78	51.31	438,187.40	1.1
5,700.0000	burl	BURLINGTON STORES INC	79.86	455,224.23	93.89	535,173.00	1.3
3,220.0000	lea	LEAR CORP	143.49	462,033.94	175.59	565,399.80	1.4
9,383.0000	mdp	MEREDITH CORP	53.98	506,535.63	53.00	497,299.00	1.2
22,872.0000	mik	MICHAELS COMPANIES INC	21.70	496,297.24	19.42	444,174.24	1.1
4,372.0000	pvh	PVH CORP	112.25	490,757.44	126.81	554,413.32	1.4
4,170.0000	rcl	ROYAL CARIBBEAN CRUISES	120.07	500,711.50	123.77	516,120.90	1.3
4,666.0000	tho	THOR INDUSTRIES INC	83.41	389,203.66	136.22	635,602.52	1.6

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3,444.0000	wynn	WYNN RESORTS LTD	120.04	413,423.27	147.49	507,955.56	1.3
				4,548,786.34		5,150,394.80	12.8
CONSUMER STAPLES							
17,005.0000	ppc	PILGRIMS PRIDE CORP	25.63	435,880.66	31.78	540,418.90	1.3
20,060.0000	sfm	SPROUTS FARMERS MARKET INC	23.99	481,167.18	18.49	370,909.40	0.9
12,015.0000	unfi	UNITED NATURAL FOODS INC	42.15	506,399.37	38.77	465,821.55	1.2
				1,423,447.21		1,377,149.85	3.4
HEALTH CARE							
11,851.0000	ctlt	CATALENT INC	26.38	312,628.19	42.59	504,734.09	1.3
2,106.0000	coo	COOPER COMPANIES INC	239.55	504,486.19	240.26	505,987.56	1.3
17,991.0000	exel	EXELIXIS INC	27.00	485,766.00	24.79	445,996.89	1.1
5,756.0000	masi	MASIMO CORP	86.91	500,266.62	87.76	505,146.56	1.3
2,085.0000	tfx	TELEFLEX INC	241.41	503,336.52	236.98	494,103.30	1.2
2,810.0000	wcg	WELLCARE HEALTH PLANS INC	173.16	486,582.41	197.74	555,649.40	1.4
				2,793,065.93		3,011,617.80	7.5
FINANCIALS							
5,180.0000	afg	AMERICAN FINANCIAL GROUP INC	92.33	478,246.09	105.49	546,438.20	1.4
20,400.0000	asb	ASSOCIATED BANC-CORP	25.49	520,083.72	25.30	516,120.00	1.3
9,400.0000	ath	ATHENE HOLDINGS LTD	51.96	488,444.68	52.13	490,022.00	1.2
13,674.0000	cfg	CITIZENS FINANCIAL GROUP	35.12	480,217.21	38.01	519,748.74	1.3
14,650.0000	cxw	CORECIVIC INC	24.84	363,930.91	24.66	361,269.00	0.9
53,878.0000	cuz	COUSINS PPTYS INC	9.44	508,387.42	9.02	485,979.56	1.2
9,100.0000	dct	DCT INDUSTRIAL TRUST INC	49.51	450,551.92	58.02	527,982.00	1.3
12,633.0000	dei	DOUGLAS EMMETT INC	38.40	485,089.52	39.79	502,667.07	1.3
11,970.0000	etfc	E TRADE FINANCIAL CORP	41.03	491,171.00	43.59	521,772.30	1.3
6,077.0000	exr	EXTRA SPACE STORAGE INC	81.88	497,595.70	81.59	495,822.43	1.2
10,212.0000	faf	FIRST AMERICAN FINANCIAL CP	42.68	435,822.63	54.42	555,737.04	1.4
10,940.0000	laz	LAZARD LTD	47.51	519,771.43	47.54	520,087.60	1.3
6,665.0000	lnc	LINCOLN NATIONAL CORP	74.80	498,530.01	75.78	505,073.70	1.3
11,962.0000	nnn	NATIONAL RETAIL PROPERTIES I COM	42.28	505,707.90	40.18	480,633.16	1.2
10,626.0000	pch	POTLATCH CORP	45.57	484,183.37	51.80	550,426.80	1.4
8,050.0000	pfg	PRINCIPAL FINANCIAL GROUP INC	47.14	379,477.81	65.85	530,092.50	1.3
3,510.0000	rga	REINSURANCE GROUP OF AMERICA	139.73	490,462.48	149.38	524,323.80	1.3
11,477.0000	snv	SYNOVUS FINANCIAL CORP	42.86	491,853.73	46.85	537,697.45	1.3

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25,777.0000	twtr	TWITTER INC	20.27	522,404.42	20.62	531,521.74	1.3
				9,091,931.94		9,703,415.09	24.2
INFORMATION TECHNOLOGY							
7,762.0000	a	AGILENT TECHNOLOGIES INC	62.89	488,123.46	68.03	528,048.86	1.3
5,350.0000	eeft	EURONET WORLDWIDE INC	98.29	525,874.51	96.64	517,024.00	1.3
5,400.0000	klac	KLA-TENCOR CORP	87.06	470,109.42	108.89	588,006.00	1.5
2,536.0000	lrcx	LAM RESEARCH CORP	96.72	245,285.98	208.57	528,933.52	1.3
9,900.0000	ldos	LEIDOS HOLDINGS INC	43.72	432,786.42	62.52	618,948.00	1.5
4,240.0000	logm	LOGMEIN INC	115.65	490,336.32	121.05	513,252.00	1.3
6,531.0000	mchp	MICROCHIP TECHNOLOGY INC	74.25	484,921.19	94.80	619,138.80	1.5
5,015.0000	rht	RED HAT INC	98.16	492,257.36	120.83	605,962.45	1.5
7,888.0000	tss	TOTAL SYSTEM SERVICES INC	63.33	499,534.42	72.05	568,330.40	1.4
29,447.0000	vsh	VISHAY INTERTECHNOLOGY INC	16.59	488,525.74	22.25	655,195.75	1.6
4,702.0000	zbra	ZEBRA TECHNOLOGIES CORP	103.32	485,800.77	115.99	545,384.98	1.4
				5,103,555.59		6,288,224.76	15.7
UTILITIES							
18,700.0000	cnp	CENTERPOINT ENERGY INC	23.09	431,814.79	29.58	553,146.00	1.4
4,740.0000	dte	DTE ENERGY COMPANY	97.34	461,382.12	110.46	523,580.40	1.3
6,280.0000	etr	ENTERGY CORP	83.05	521,538.93	86.26	541,712.80	1.4
20,399.0000	ni	NISOURCE INC	25.39	517,836.78	26.37	537,921.63	1.3
20,131.0000	nrg	NRG ENERGY INC	25.67	516,748.87	25.00	503,275.00	1.3
				2,449,321.49		2,659,635.83	6.6
				35,478,205.97		39,380,742.16	98.2
CASH AND EQUIVALENTS							
	divacc	Dividend Accrual Account		17,291.90		17,291.90	0.0
	mmf	Money Market Fund		694,516.02		694,516.02	1.7
	mmi	Money Market Interest Accrual		623.05		623.05	0.0
				712,430.97		712,430.97	1.8
TOTAL PORTFOLIO				36,190,636.94		40,093,173.13	100.0

361 Capital LLC
TRANSACTION SUMMARY
Leading Edge Investment Advisors, LLC
New York State Teachers' Retirement System
Mid Cap Equity
From 10-01-17 To 10-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	Dividend Accrual Account	10-02-17	10-02-17			caus	mmf	1,721.55	
wd	Dividend Accrual Account	10-02-17	10-02-17			caus	mmf	1,025.44	
wd	Money Market Interest Accrual	10-02-17	10-02-17			caus	mmf	513.25	
dv	AGILENT TECHONOLOGIES INC	10-02-17	10-25-17			caus	divacc	1,024.58	
in	Money Market Fund	10-02-17	10-02-17			caus	mmf	-0.61	
by	CA INC	10-03-17	10-05-17	7,794.0000		caus	mmf	262,023.37	1
by	CA INC	10-03-17	10-05-17	7,534.0000		caus	mmf	253,168.02	2
sl	TABLEAU SOFTWARE INC	10-03-17	10-05-17	3,312.0000	f	caus	mmf	250,675.51	1
sl	TABLEAU SOFTWARE INC	10-03-17	10-05-17	3,742.0000	f	caus	mmf	283,225.43	1
by	NISOURCE INC	10-03-17	10-05-17	20,399.0000		caus	mmf	517,836.78	2
sl	ONE GAS INC.	10-03-17	10-05-17	7,060.0000	f	caus	mmf	519,404.90	1
wd	Dividend Accrual Account	10-04-17	10-04-17			caus	mmf	1,497.60	
wd	Dividend Accrual Account	10-04-17	10-04-17			caus	mmf	331.85	
by	ANDEAVOR	10-05-17	10-10-17	4,920.0000		caus	mmf	520,491.23	1
sl	RPC INC	10-05-17	10-10-17	25,125.0000	f	caus	mmf	603,038.82	2
dv	DCT INDUSTRIAL TRUST INC	10-05-17	10-18-17			caus	divacc	2,821.00	
sl	OCEANEERING INTERNATIONAL	10-06-17	10-11-17	20,114.0000	f	caus	mmf	501,104.59	1
by	TRANSOCEAN OFFSHORE LTD	10-06-17	10-11-17	49,000.0000		caus	mmf	508,620.00	1
dv	LINCOLN NATIONAL CORP	10-06-17	11-01-17			caus	divacc	1,932.85	
dp	361 Capital Management Fee	10-09-17	10-09-17			awus	client	31,852.68	
wd	Dividend Accrual Account	10-10-17	10-10-17			caus	mmf	2,769.98	
wd	Dividend Accrual Account	10-11-17	10-11-17			caus	mmf	2,502.00	
sl	AGCO CORP	10-11-17	10-13-17	6,027.0000	f	caus	mmf	449,309.70	3
sl	AGCO CORP	10-11-17	10-13-17	1,542.0000	f	caus	mmf	114,955.29	4
by	OSHKOSH CORP	10-11-17	10-13-17	6,145.0000		caus	mmf	522,287.52	2
wd	Dividend Accrual Account	10-12-17	10-12-17			caus	mmf	3,232.68	
sl	GULFPORT ENERGY CORP	10-12-17	10-16-17	24,381.0000	f	caus	mmf	347,874.69	2
sl	GULFPORT ENERGY CORP	10-12-17	10-16-17	3,619.0000	f	caus	mmf	51,728.42	2
sl	GULFPORT ENERGY CORP	10-12-17	10-16-17	4,508.0000	f	caus	mmf	64,435.41	3

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From 10-01-17 To 10-31-17

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	HOLLYFRONTIER CORP	10-12-17	10-16-17	10,690.0000		caus	mmf	389,156.62	3
by	HOLLYFRONTIER CORP	10-12-17	10-16-17	3,564.0000		caus	mmf	128,814.01	4
dv	AMERICAN FINANCIAL GROUP INC	10-12-17	10-25-17			caus	divacc	1,813.00	
wd	Dividend Accrual Account	10-13-17	10-13-17			caus	mmf	2,905.59	
dv	OWENS CORNING	10-13-17	11-02-17			caus	divacc	1,315.60	
wd	Dividend Accrual Account	10-16-17	10-16-17			caus	mmf	3,910.50	
wd	Dividend Accrual Account	10-16-17	10-16-17			caus	mmf	6,153.00	
sl	CONSOLIDATED EDISON INC	10-16-17	10-18-17	5,908.0000	f	caus	mmf	488,009.60	2
by	ENTERGY CORP	10-16-17	10-18-17	6,280.0000		caus	mmf	521,538.93	4
wd	Dividend Accrual Account	10-17-17	10-17-17			caus	mmf	1,159.62	
wd	Dividend Accrual Account	10-18-17	10-18-17			caus	mmf	2,821.00	
sl	FIRSTENERGY CORP	10-19-17	10-23-17	4,239.0000	f	caus	mmf	135,454.11	2
sl	FIRSTENERGY CORP	10-19-17	10-23-17	11,042.0000	f	caus	mmf	353,510.29	2
by	NRG ENERGY INC	10-19-17	10-23-17	18,173.0000		caus	mmf	466,933.43	2
by	NRG ENERGY INC	10-19-17	10-23-17	1,958.0000		caus	mmf	49,815.44	3
dv	THOR INDUSTRIES INC	10-23-17	11-07-17			caus	divacc	1,726.42	
wd	Dividend Accrual Account	10-25-17	10-25-17			caus	mmf	1,024.58	
wd	Dividend Accrual Account	10-25-17	10-25-17			caus	mmf	1,813.00	
by	ASSOCIATED BANC-CORP	10-25-17	10-27-17	20,400.0000		caus	mmf	520,083.72	2
sl	ZIONS BANCORPORATION	10-25-17	10-27-17	11,023.0000	f	caus	mmf	507,498.21	1
sl	CA INC	10-26-17	10-30-17	7,794.0000	f	caus	mmf	251,546.32	1
sl	CA INC	10-26-17	10-30-17	7,534.0000	f	caus	mmf	243,154.98	2
by	CRANE	10-26-17	10-30-17	6,125.0000		caus	mmf	528,579.54	1
by	EURONET WORLDWIDE INC	10-26-17	10-30-17	5,350.0000		caus	mmf	525,874.51	4
sl	EDWARDS LIFESCIENCES CORP	10-26-17	10-30-17	226.0000	f	caus	mmf	23,622.53	2
sl	EDWARDS LIFESCIENCES CORP	10-26-17	10-30-17	4,049.0000	f	caus	mmf	423,219.64	3
sl	FORTINET INC	10-27-17	10-31-17	12,550.0000	f	caus	mmf	487,585.10	1
by	TWITTER INC	10-27-17	10-31-17	25,777.0000		caus	mmf	522,404.42	1
by	LAZARD LTD	10-30-17	11-01-17	10,940.0000		caus	mmf	519,771.43	6

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sl	LPL FINANCIAL HOLDINGS INC	10-30-17	11-01-17	2,583.0000	f	caus	mmf	128,059.33	1
sl	LPL FINANCIAL HOLDINGS INC	10-30-17	11-01-17	8,280.0000	f	caus	mmf	408,835.42	1
sl	LAM RESEARCH CORP	10-30-17	11-01-17	792.0000	f	caus	mmf	162,914.36	6
dv	NISOURCE INC	10-30-17	11-20-17			caus	divacc	3,569.83	
dv	NATIONAL RETAIL PROPERTIES I COM	10-30-17	11-15-17			caus	divacc	5,681.95	
dv	CITIZENS FINANCIAL GROUP	10-31-17	11-15-17			caus	divacc	2,461.32	
dv	NRG ENERGY INC	10-31-17	11-15-17			caus	divacc	603.93	
in	Money Market Fund	10-31-17	11-01-17			caus	mmi	623.05	

***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	288.30	0.015	5.1%
Cantor Fitzgerald		0.015	0.0%
Goldman Sachs	2,023.97	0.015	35.5%
JP MORGAN CHASE		0.015	0.0%
Jones Trading	450.68	0.015	7.9%
Merrill Lynch	2,944.60	0.015	51.6%
TOTAL	5,707.55	0.015	100.0%

361 Capital LLC
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES
Leading Edge Investment Advisors, LLC
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October 31, 2017

	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Latest 3 Year	Latest 5 Year	Inception To Date
Account	2.31	2.31	14.27	19.26	5.68	-	10.79
S&P MidCap 400	2.26	2.26	11.88	23.48	10.71	15.13	12.91

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TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES
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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	2.23	2.23	13.89	18.87	5.33	-	10.43
S&P MidCap 400	2.26	2.26	11.88	23.48	10.71	15.13	12.91