

Apex Capital Management
PORTFOLIO APPRAISAL
(LEIA X44U) New York State Teachers Retirement System
September 30, 2015

Security Symbol	Cusip	Security	Quantity	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
COMMON STOCKS - US AND FOREIGN								
abmd	003654100	Abiomed Inc	4,970.0000	18.75	93,189.49	92.76	461,017.20	2.37
acad	004225108	Acadia Pharmaceuticals	3,502.0000	24.86	87,052.71	33.07	115,811.14	0.60
afsi	032359309	AmTrust Financial Services	2,325.0000	31.57	73,407.69	62.98	146,428.50	0.75
agio	00847X104	Agios Pharmaceuticals Inc	1,278.0000	97.95	125,178.82	70.59	90,214.02	0.46
ahs	001744101	AMN Healthcare Services	7,971.0000	36.32	289,524.34	30.01	239,209.71	1.23
akrx	009728106	Akorn Inc	8,007.0000	29.96	239,880.91	28.50	228,239.53	1.18
aldr	014339105	Alder Biopharmaceuticals	2,189.0000	50.87	111,347.21	32.76	71,711.64	0.37
anac	032420101	Anacor Pharmaceuticals Inc	968.0000	132.42	128,178.69	117.71	113,943.28	0.59
anip	00182C103	ANI Pharmaceuticals, Inc.	3,475.0000	54.63	189,855.58	39.51	137,297.25	0.71
arrs	04270v106	Arris Group Inc.	8,097.0000	28.07	227,291.75	25.97	210,279.09	1.08
atro	046433108	Astronics Corporation	4,716.0000	35.23	166,151.56	40.43	190,667.88	0.98
azz	002474104	AZZ Inc	4,534.0000	37.15	168,416.53	48.69	220,760.46	1.14
baby	639050103	Natus Medical Incorporated	6,801.0000	27.28	185,559.07	39.45	268,299.45	1.38
bgs	05508r106	B&G Foods Inc	5,664.0000	35.98	203,775.52	36.45	206,452.80	1.06
bita	091727107	Bitauto Holdings Ltd	2,751.0000	34.57	95,107.30	29.77	81,897.27	0.42
blue	09609G100	Bluebird Bio	1,028.0000	126.08	129,612.71	85.55	87,945.40	0.45
bofi	05566U108	BOFI Holding Inc	2,245.0000	121.62	273,030.25	128.83	289,223.35	1.49
burl	122017106	Burlington Stores Inc	7,622.0000	47.05	358,591.95	51.04	389,026.88	2.00
casy	147528103	Casey's General Stores Inc.	3,322.0000	99.92	331,936.39	102.92	341,900.24	1.76
cbm	132011107	Cambrex Corporation	6,089.0000	33.53	204,176.35	39.68	241,611.52	1.24
cbpo	16938C106	China Biologic Products Inc	3,407.0000	55.45	188,921.90	89.82	306,016.74	1.58
che	16359R103	Chemed Corporation	2,347.0000	106.25	249,371.10	133.47	313,254.09	1.61
cien	171779309	Ciena Corporation	10,765.0000	23.83	256,582.21	20.72	223,050.80	1.15
cmpr	N20146101	Cimpress N.V.	2,432.0000	83.35	202,717.17	76.11	185,099.52	0.95
colm	198516106	Columbia Sportswear Co.	4,434.0000	58.83	260,863.70	58.79	260,674.86	1.34
crl	159864107	Charles River Laboratories Int	5,027.0000	35.74	179,649.24	63.52	319,315.04	1.64
crus	172755100	Cirrus Logic Inc	6,808.0000	29.90	203,584.39	31.51	214,520.08	1.10
crzo	144577103	Carrizo Oil & Gas Inc.	5,944.0000	34.40	204,454.58	30.54	181,529.76	0.93
cste	M20598104	Caesar Stone Sdot-Yam Ltd	4,955.0000	50.94	252,407.70	30.40	150,632.00	0.78
ctb	216831107	Cooper Tire & Rubber Co.	6,723.0000	39.81	267,632.87	39.51	265,625.73	1.37
eeft	298736109	Euronet Worldwide Inc	7,523.0000	33.54	252,337.20	74.09	557,379.07	2.87
ej	26852W103	E-House (China) Holdings Ltd	12,186.0000	13.53	164,922.40	5.94	72,384.84	0.37
enta	29251M106	Enanta Pharmaceuticals	4,399.0000	40.20	176,821.71	36.14	158,979.86	0.82
fang	25278x109	Diamondback Energy Inc	2,649.0000	68.47	181,372.79	64.60	171,125.40	0.88
fngn	317485100	Financial Engines Inc	5,483.0000	36.11	197,974.13	29.47	161,584.01	0.83
gdot	39304D102	Green Dot Corporation	11,043.0000	21.78	240,556.17	17.60	194,356.80	1.00
giii	36237H101	G-III Apparel Group Ltd	6,084.0000	35.95	218,696.62	61.66	375,139.44	1.93
gmed	379577208	Globus Medical Inc	5,303.0000	25.83	136,975.96	20.66	109,559.98	0.56
hf	40418F108	HFF Inc	9,281.0000	10.48	97,264.88	33.76	313,326.56	1.61
hpy	42235N108	Heartland Payment Systems	9,166.0000	30.67	281,135.06	63.01	577,549.66	2.97
hxl	428291108	Hexcel Corporation	5,238.0000	23.91	125,247.27	44.86	234,976.68	1.21
hzn	G4617B105	Horizon Pharma PLC	11,290.0000	18.67	210,741.40	19.82	223,767.80	1.15
ibkr	45841N107	Interactive Brokers Group	6,419.0000	20.33	130,515.81	39.47	253,357.93	1.30
iclr	G4705A100	Icon PLC	6,974.0000	37.11	258,829.32	70.97	494,944.78	2.55

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imax	45245E109	Imax Corp	5,957.0000	35.31	210,333.93	33.79	201,287.03	1.04
infn	45667G103	Infinera Corporation	15,191.0000	17.63	267,858.35	19.56	297,135.96	1.53
jcom	48123v102	j2 Global Communications	3,899.0000	68.74	268,032.24	70.85	276,244.15	1.42
jmei	48138L107	Jumei International Holding Lt	7,519.0000	24.95	187,612.46	9.87	74,212.53	0.38
jns	47102X105	Janus Capital Group Inc.	15,270.0000	17.30	264,161.84	13.60	207,672.00	1.07
kfy	500643200	Korn/Ferry Int'l	7,730.0000	28.51	220,414.16	33.07	255,631.10	1.32
ks	48562p103	KapStone Paper and Packaging C	9,032.0000	15.15	136,792.37	16.51	149,118.32	0.77
lad	536797103	Lithia Motors Inc	3,143.0000	22.41	70,445.94	108.11	339,789.73	1.75
lxu	502160104	LSB Industries Inc	857.0000	42.61	36,520.54	15.32	13,129.24	0.07
lzb	505336107	La Z Boy Chair Co	9,766.0000	26.59	259,683.59	26.56	259,384.96	1.34
manh	562750109	Manhattan Associates	7,017.0000	30.86	216,510.23	62.30	437,159.10	2.25
mdso	58471A105	Medidata Solutions Inc.	5,410.0000	49.61	268,389.02	42.11	227,815.10	1.17
ment	587200106	Mentor Graphics Corp	8,814.0000	14.79	130,364.87	24.63	217,088.82	1.12
mktx	57060d108	Marketaxess Holdings Inc	1,877.0000	32.59	61,162.76	92.88	174,335.76	0.90
mms	577933104	Maximus Inc.	5,066.0000	37.16	188,228.83	59.56	301,730.96	1.55
mnta	60877T100	Momenta Pharmaceuticals	4,633.0000	18.64	86,346.15	16.41	76,027.53	0.39
mtdr	576485205	Matador Resources Co.	6,536.0000	27.58	180,285.25	20.74	135,556.64	0.70
mtrx	576853105	Matrix Service Co.	8,142.0000	17.61	143,361.79	22.47	182,950.74	0.94
opht	683745103	Ophthotech Corp	3,701.0000	38.43	142,242.75	40.52	149,964.52	0.77
pnk	723456109	Pinnacle Entertainment	4,042.0000	24.59	99,391.57	33.84	136,781.28	0.70
podd	45784P101	Insulet Corp	3,616.0000	44.89	162,308.59	25.91	93,690.56	0.48
powi	739276103	Power Integrations Inc.	4,186.0000	58.42	244,548.44	42.17	176,523.62	0.91
praa	69354N106	PRA Group, Inc.	4,122.0000	58.54	241,292.40	52.92	218,136.24	1.12
prlb	743713109	Proto Labs Inc.	3,113.0000	77.49	241,217.17	67.00	208,571.00	1.07
rdus	750469207	Radius Health, Inc.	1,618.0000	67.37	109,000.62	69.31	112,143.58	0.58
rdwr	M81873107	Radware Ltd	6,117.0000	20.70	126,620.90	16.26	99,462.42	0.51
rh	761283100	Restoration Hardware Hldgs I	3,597.0000	83.51	300,402.17	93.31	335,636.07	1.73
saia	78709Y105	Saia Inc	6,058.0000	43.17	261,553.27	30.95	187,495.10	0.97
sam	100557107	Boston Beer Co. Inc.	993.0000	218.03	216,502.70	210.61	209,135.73	1.08
scor	20564W105	ComScore Inc	5,431.0000	48.77	264,877.89	46.15	250,640.65	1.29
skx	830566105	Skechers U.S.A. Inc.	2,944.0000	40.87	120,316.57	134.08	394,731.52	2.03
slgn	827048109	Silgan Holdings Inc.	4,539.0000	37.81	171,619.59	52.04	236,209.56	1.22
smci	86800U104	Super Micro Computer Inc	5,185.0000	39.12	202,824.76	27.26	141,343.10	0.73
spwh	84920Y106	Sportsman's Warehouse Holdings	16,029.0000	12.13	194,414.91	12.32	197,477.28	1.02
ste	859152100	Steris Corporation	3,260.0000	56.56	184,370.93	64.97	211,802.20	1.09
syna	87157D109	Synaptics Incorporated	2,452.0000	76.33	187,156.99	82.46	202,191.92	1.04
synt	87162H103	Syntel Inc.	5,986.0000	27.11	162,307.24	45.31	271,225.66	1.40
tndm	875372104	Tandem Diabetes Care Inc	5,698.0000	14.61	83,262.03	8.81	50,199.38	0.26
tpc	901109108	Tutor Perini Corporation	8,247.0000	30.32	250,011.46	16.46	135,745.62	0.70
vrnt	92343X100	Verint Systems Inc.	5,170.0000	53.90	278,688.33	43.15	223,085.50	1.15
virtu	92827P102	Virtusa ORD	5,727.0000	29.16	167,001.58	51.31	293,852.37	1.51
wx	929352102	WuXi PharmaTech	7,512.0000	29.47	221,376.10	43.21	324,593.52	1.67
zsph	98979G105	ZS Pharma Inc	1,410.0000	72.51	102,246.01	65.66	92,580.60	0.48
			490,046.0000		16,552,899.71		19,229,576.72	99.02

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CASH AND EQUIVALENTS								
divacc	DIVA_USD	ACCRUED DIVIDEND			5,620.64		5,620.64	0.03
mmp	CASH_USD	CASH AND MONEY MKT FUNDS			184,513.43		184,513.43	0.95
					190,134.07		190,134.07	0.98
TOTAL PORTFOLIO			490,046.00		16,743,033.78		19,419,710.79	100.00

Apex Capital Management
INCOME AND EXPENSES - SETTLED TRADES
(LEIA X44U) New York State Teachers Retirement System
From 09-01-15 Through 09-30-15

		Security	
Ex-Date	Pay-Date		Amount
COMMON STOCKS - US AND FOREIGN			
Chemed Corporation			
08-13-2015	09-04-2015		563.28
Finish Line			
08-26-2015	09-14-2015		612.72
Heartland Payment Systems			
08-21-2015	09-15-2015		916.60
Interactive Brokers Group			
08-28-2015	09-14-2015		854.30
Keryx Biopharmaceuticals Inc.			
09-10-2015	09-10-2015		-652.19
Mentor Graphics Corp			
09-08-2015	09-30-2015		484.77
Power Integrations Inc.			
08-27-2015	09-30-2015		502.32
Silgan Holdings Inc.			
08-28-2015	09-15-2015		726.24
Steris Corporation			
08-21-2015	09-22-2015		1,120.75
COMMON STOCKS - US AND Total			5,128.79
CASH AND EQUIVALENTS			
CASH AND MONEY MKT FUNDS			
08-31-2015	09-01-2015		97.83
NET INCOME			5,226.62

September 30, 2015

<need to define \$bnkltr1..6 for portfolio x44u>

Please use this letter as your notification that we executed the following trade(s):

Account: (LEIA X44U) New York State Teachers Retirement System

Trade Date	Settle Date	Activity	Quantity	Symbol	CUSIP	Security	Price	Principal	Commis.	Other Fee	Exchange Fee	Net Amount	Broker
09-01-15	09-01-15	SELL	0.0800	asna	04351G101	Ascena Retail Group Inc.	11.6250	0.93		0.00	0.00	0.93	
09-10-15	09-15-15	BUY	1,918.0000	bgs	05508r106	B&G Foods Inc	35.8470	68,754.55	38.36	0.00	0.00	68,792.91	BNY Convergenx
09-10-15	09-15-15	BUY	1,132.0000	scor	20564W105	ComScore Inc	48.6004	55,015.65	45.28	0.00	0.00	55,060.93	Capital Institutional Services (CAPIS) Weeden & Co.
09-10-15	09-15-15	BUY	1,418.0000	jcom	48123v102	j2 Global Communications	67.8998	96,281.92	28.36	0.00	0.00	96,310.28	Weeden & Co.
09-10-15	09-15-15	SELL	460.0000	vrts	92828Q109	Virtus Investment Prtnrs Inc.	101.3447	46,618.56	9.20	0.00	0.86	46,608.50	Cabrera Capital Markets Inc.
09-10-15	09-15-15	SELL	4,486.0000	finl	317923100	Finish Line	25.7110	115,339.55	89.72	0.00	2.13	115,247.70	Cabrera Capital Markets Inc.
09-10-15	09-15-15	SELL	727.0000	airm	009128307	Air Methods Corp	36.2603	26,361.24	29.08	0.00	0.49	26,331.67	Capital Institutional Services (CAPIS) Divine Capital Markets
09-10-15	09-15-15	SELL	6,540.0000	fnsr	31787A507	Finisar Corporation	14.8988	97,438.15	261.60	0.00	1.80	97,174.75	Divine Capital Markets
09-10-15	09-15-15	SELL	12,962.0000	kerx	492515101	Keryx Biopharmaceuticals Inc.	4.6463	60,225.34	259.24	0.00	1.11	59,964.99	Loop Capital
09-11-15	09-16-15	BUY	3,746.0000	bgs	05508r106	B&G Foods Inc	36.0138	134,907.69	74.92	0.00	0.00	134,982.61	BNY Convergenx
09-11-15	09-16-15	BUY	822.0000	jcom	48123v102	j2 Global Communications	68.8132	56,564.45	16.44	0.00	0.00	56,580.89	Weeden & Co.
09-11-15	09-16-15	BUY	1,074.0000	scor	20564W105	ComScore Inc	48.6257	52,224.00	42.96	0.00	0.00	52,266.96	Capital Institutional Services (CAPIS) Loop Capital
09-11-15	09-16-15	SELL	2,011.0000	kerx	492515101	Keryx Biopharmaceuticals Inc.	4.6363	9,323.60	40.22	0.00	0.18	9,283.20	Loop Capital
09-11-15	09-16-15	SELL	943.0000	vrts	92828Q109	Virtus Investment Prtnrs Inc.	101.1567	95,390.77	18.86	0.00	1.76	95,370.15	Cabrera Capital Markets Inc.
09-11-15	09-16-15	SELL	2,533.0000	fnsr	31787A507	Finisar Corporation	12.1650	30,813.95	101.32	0.00	0.57	30,712.06	Divine Capital Markets
09-11-15	09-16-15	SELL	2,322.0000	finl	317923100	Finish Line	25.2970	58,739.63	46.44	0.00	1.09	58,692.10	Cabrera Capital Markets Inc.
09-11-15	09-16-15	SELL	1,745.0000	airm	009128307	Air Methods Corp	35.6321	62,178.01	69.80	0.00	1.15	62,107.06	Capital Institutional Services (CAPIS) Weeden & Co.
09-14-15	09-17-15	BUY	1,659.0000	jcom	48123v102	j2 Global Communications	69.3839	115,107.89	33.18	0.00	0.00	115,141.07	Weeden & Co.

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09-14-15	09-17-15	BUY	1,258.0000	scor	20564W105	ComScore Inc	48.8046	61,396.19	50.32	0.00	0.00	61,446.51	Capital Institutional Services (CAPIS)
09-14-15	09-17-15	SELL	913.0000	airm	009128307	Air Methods Corp	35.5720	32,477.24	36.52	0.00	0.60	32,440.12	Capital Institutional Services (CAPIS)
09-15-15	09-18-15	BUY	1,967.0000	scor	20564W105	ComScore Inc	48.8179	96,024.81	78.68	0.00	0.00	96,103.49	Capital Institutional Services (CAPIS)
09-15-15	09-18-15	SELL	1,866.0000	airm	009128307	Air Methods Corp	35.6966	66,609.86	74.64	0.00	1.23	66,533.99	Capital Institutional Services (CAPIS)
09-21-15	09-24-15	BUY	1,410.0000	zsph	98979G105	ZS Pharma Inc	72.4749	102,189.61	56.40	0.00	0.00	102,246.01	Capital Institutional Services (CAPIS)
09-21-15	09-24-15	BUY	868.0000	ctb	216831107	Cooper Tire & Rubber Co.	40.7043	35,331.33	17.36	0.00	0.00	35,348.69	Cabrera Capital Markets Inc.
09-21-15	09-24-15	BUY	1,472.0000	ahs	001744101	AMN Healthcare Services	35.7527	52,627.97	29.44	0.00	0.00	52,657.41	Loop Capital
09-21-15	09-24-15	BUY	857.0000	bofi	05566U108	BOFI Holding Inc	120.9856	103,684.66	17.14	0.00	0.00	103,701.80	Weeden & Co.
09-21-15	09-24-15	SELL	2,124.0000	ibkr	45841N107	Interactive Brokers Group	39.1000	83,048.40	84.96	0.00	1.53	82,961.91	Williams Capital
09-21-15	09-24-15	SELL	1,223.0000	ste	859152100	Steris Corporation	64.2150	78,534.95	48.92	0.00	1.45	78,484.58	Williams Capital
09-21-15	09-24-15	SELL	646.0000	skx	830566105	Skechers U.S.A. Inc.	141.3196	91,292.46	25.84	0.00	1.68	91,264.94	Williams Capital
09-21-15	09-24-15	SELL	3,064.0000	asna	04351G101	Ascena Retail Group Inc.	13.7841	42,234.48	122.56	0.00	0.78	42,111.14	Divine Capital Markets
09-21-15	09-24-15	SELL	4,083.0000	cldx	15117B103	Celldex Therapeutics Inc.	14.4865	59,148.38	163.32	0.00	1.09	58,983.97	Capital Institutional Services (CAPIS)
09-21-15	09-24-15	SELL	1,438.0000	abmd	003654100	Abiomed Inc	102.6905	147,668.94	43.14	0.00	2.72	147,623.08	Instinet
09-21-15	09-24-15	SELL	1,149.0000	deck	243537107	Deckers Outdoor Corporation	61.0199	70,111.87	34.47	0.00	1.30	70,076.10	Topeka
09-21-15	09-24-15	SELL	1,607.0000	crl	159864107	Charles River Laboratories Inter	70.7406	113,680.14	32.14	0.00	2.10	113,645.90	BNY Convergenx
09-21-15	09-24-15	SELL	2,500.0000	slca	90346E103	U.S. Silica Hldgs	18.1702	45,425.50	75.00	0.00	0.84	45,349.66	Instinet
09-22-15	09-25-15	BUY	4,009.0000	ctb	216831107	Cooper Tire & Rubber Co.	39.7714	159,443.54	80.18	0.00	0.00	159,523.72	Cabrera Capital Markets Inc.
09-22-15	09-25-15	BUY	2,502.0000	ahs	001744101	AMN Healthcare Services	35.8360	89,661.67	50.04	0.00	0.00	89,711.71	Loop Capital
09-22-15	09-25-15	BUY	944.0000	bofi	05566U108	BOFI Holding Inc	121.4075	114,608.68	18.88	0.00	0.00	114,627.56	Weeden & Co.
09-22-15	09-25-15	SELL	1,581.0000	slca	90346E103	U.S. Silica Hldgs	17.8130	28,162.35	47.43	0.00	0.52	28,114.40	Instinet
09-22-15	09-25-15	SELL	200.0000	crl	159864107	Charles River Laboratories Inter	68.9284	13,785.68	4.00	0.00	0.26	13,781.42	BNY Convergenx
09-22-15	09-25-15	SELL	1,526.0000	deck	243537107	Deckers Outdoor Corporation	60.0496	91,635.69	45.78	0.00	1.69	91,588.22	Topeka
09-23-15	09-28-15	BUY	1,846.0000	ctb	216831107	Cooper Tire & Rubber Co.	39.3952	72,723.54	36.92	0.00	0.00	72,760.46	Cabrera Capital Markets Inc.
09-23-15	09-28-15	BUY	444.0000	bofi	05566U108	BOFI Holding Inc	123.1802	54,692.01	8.88	0.00	0.00	54,700.89	Weeden & Co.

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09-23-15	09-28-15	BUY	1,063.0000	ahs	001744101	AMN Healthcare Services	36.6706	38,980.85	21.26	0.00	0.00	39,002.11	Loop Capital
09-23-15	09-28-15	SELL	472.0000	deck	243537107	Deckers Outdoor Corporation	60.2883	28,456.08	14.16	0.00	0.53	28,441.39	Topeka
09-24-15	09-29-15	BUY	2,934.0000	ahs	001744101	AMN Healthcare Services	36.8420	108,094.43	58.68	0.00	0.00	108,153.11	Loop Capital
09-25-15	09-30-15	BUY	4,507.0000	spwh	84920Y106	Sportsman's Warehouse Holdings Inc	11.8927	53,600.40	180.28	0.00	0.00	53,780.68	William Blair
09-28-15	10-01-15	BUY	8,007.0000	akrx	009728106	Akorn Inc	29.9189	239,560.63	320.28	0.00	0.00	239,880.91	Capital Institutional Services (CAPIS)
09-28-15	10-01-15	BUY	6,617.0000	spwh	84920Y106	Sportsman's Warehouse Holdings Inc	12.0933	80,021.37	264.68	0.00	0.00	80,286.05	William Blair
09-28-15	10-01-15	BUY	3,542.0000	lzb	505336107	La Z Boy Chair Co	26.6830	94,511.19	70.84	0.00	0.00	94,582.03	Cabrera Capital Markets Inc.
09-28-15	10-01-15	BUY	1,962.0000	colm	198516106	Columbia Sportswear Co.	58.7938	115,353.44	39.24	0.00	0.00	115,392.68	Loop Capital
09-28-15	10-01-15	SELL	1,601.0000	rdwr	M81873107	Radware Ltd	16.1188	25,806.20	48.03	0.00	0.48	25,757.69	Instinet
09-28-15	10-01-15	SELL	764.0000	lxu	502160104	LSB Industries Inc	16.2063	12,381.61	30.56	0.00	0.23	12,350.82	Williams Capital
09-28-15	10-01-15	SELL	2,744.0000	arcb	03937C105	Arc Best	25.1760	69,082.94	82.32	0.00	1.28	68,999.34	Topeka
09-28-15	10-01-15	SELL	2,713.0000	prim	74164F103	Primoris Services Corporation	17.0899	46,364.90	54.26	0.00	0.85	46,309.79	Weeden & Co.
09-29-15	10-02-15	BUY	6,224.0000	lzb	505336107	La Z Boy Chair Co	26.5066	164,977.08	124.48	0.00	0.00	165,101.56	Cabrera Capital Markets Inc.
09-29-15	10-02-15	BUY	2,472.0000	colm	198516106	Columbia Sportswear Co.	58.8275	145,421.58	49.44	0.00	0.00	145,471.02	Loop Capital
09-29-15	10-02-15	BUY	4,905.0000	spwh	84920Y106	Sportsman's Warehouse Holdings Inc	12.2634	60,151.98	196.20	0.00	0.00	60,348.18	William Blair
09-29-15	10-02-15	SELL	2,206.0000	prim	74164F103	Primoris Services Corporation	17.0219	37,550.31	44.12	0.00	0.69	37,505.50	Weeden & Co.
09-29-15	10-02-15	SELL	3,914.0000	arcb	03937C105	Arc Best	25.1418	98,405.01	117.42	0.00	1.82	98,285.77	Topeka
09-29-15	10-02-15	SELL	3,681.0000	rdwr	M81873107	Radware Ltd	15.8921	58,498.82	110.43	0.00	1.08	58,387.31	Instinet
09-29-15	10-02-15	SELL	3,411.0000	lxu	502160104	LSB Industries Inc	15.8605	54,100.17	136.44	0.00	1.00	53,962.73	Williams Capital

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PORTFOLIO ACTIVITY SUMMARY
(LEIA X44U) New York State Teachers
Retirement System
From 09-01-15 to 09-30-15

Portfolio Value on 09-01-15	19,947,912.90
Contributions	0.00
Withdrawals	0.00
Realized Gains	-70,862.69
Unrealized Gains	-462,792.64
Interest	0.00
Dividends	5,453.22
Portfolio Value on 09-30-15	19,419,710.78

Apex Capital Management
TRANSACTION SUMMARY
(LEIA X44U) New York State Teachers Retirement System
From 09-01-2015 To 09-30-2015

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Exchange	Exchange Fee	Commission	Broker	Impld. Comm.	Other Fees	Comm. Purp.	Lot
sl	Ascena Retail Group Inc.	09-01-2015	09-01-2015	0.0800	s	caus	mmp	0.93					n			2
wd	ACCRUED DIVIDEND	09-01-2015	09-01-2015			caus	mmp	97.83								
wd	ACCRUED DIVIDEND	09-04-2015	09-04-2015			caus	mmp	563.28								
dv	Mentor Graphics Corp	09-08-2015	09-30-2015			caus	divacc	484.77								
by	B&G Foods Inc	09-10-2015	09-15-2015	1,918.0000		caus	mmp	68,792.91			38.36	BNYCNVGX	n			5
by	ComScore Inc	09-10-2015	09-15-2015	1,132.0000		caus	mmp	55,060.93			45.28	CAPIS	n			1
by	j2 Global Communications	09-10-2015	09-15-2015	1,418.0000		caus	mmp	96,310.28		0.00	28.36	WEEDEN	n	0.00		1
sl	Virtus Investment Ptnrs Inc.	09-10-2015	09-15-2015	301.0000	s	caus	mmp	30,498.17		0.56	6.02	CABRERA	n			4
sl	Virtus Investment Ptnrs Inc.	09-10-2015	09-15-2015	33.0000	s	caus	mmp	3,343.65		0.06	0.66	CABRERA	n			5
sl	Virtus Investment Ptnrs Inc.	09-10-2015	09-15-2015	126.0000	s	caus	mmp	12,766.68		0.24	2.52	CABRERA	n			6
sl	Finish Line	09-10-2015	09-15-2015	4,486.0000	h	caus	mmp	115,247.70		2.13	89.72	CABRERA	n			1
sl	Air Methods Corp	09-10-2015	09-15-2015	727.0000	h	caus	mmp	26,331.67		0.49	29.08	CAPIS	n			3
sl	Finisar Corporation	09-10-2015	09-15-2015	4,472.0000	s	caus	mmp	66,447.32		1.23	178.88	DIVINE	n			1
sl	Finisar Corporation	09-10-2015	09-15-2015	2,068.0000	s	caus	mmp	30,727.43		0.57	82.72	DIVINE	n			2
sl	Keryx Biopharmaceuticals Inc.	09-10-2015	09-15-2015	4,184.0000	s	caus	mmp	19,356.08		0.36	83.68	LOOPCAPITALn				1
sl	Keryx Biopharmaceuticals Inc.	09-10-2015	09-15-2015	2,654.0000	s	caus	mmp	12,277.97		0.23	53.08	LOOPCAPITALn				2
sl	Keryx Biopharmaceuticals Inc.	09-10-2015	09-15-2015	6,124.0000	s	caus	mmp	28,330.94		0.52	122.48	LOOPCAPITALn				3
dv	Keryx Biopharmaceuticals Inc.	09-10-2015	09-10-2015			caus	mmp	-652.19								
by	B&G Foods Inc	09-11-2015	09-16-2015	3,746.0000		caus	mmp	134,982.61			74.92	BNYCNVGX	n			6
by	j2 Global Communications	09-11-2015	09-16-2015	822.0000		caus	mmp	56,580.89			16.44	WEEDEN	n			2
by	ComScore Inc	09-11-2015	09-16-2015	1,074.0000		caus	mmp	52,266.96			42.96	CAPIS	n			2
sl	Keryx Biopharmaceuticals Inc.	09-11-2015	09-16-2015	2,011.0000	h	caus	mmp	9,283.20		0.18	40.22	LOOPCAPITALn				1
sl	Virtus Investment Ptnrs Inc.	09-11-2015	09-16-2015	730.0000	s	caus	mmp	73,828.43		1.36	14.60	CABRERA	n			1
sl	Virtus Investment Ptnrs Inc.	09-11-2015	09-16-2015	213.0000	s	caus	mmp	21,541.72		0.40	4.26	CABRERA	n			6
sl	Finisar Corporation	09-11-2015	09-16-2015	2,533.0000	h	caus	mmp	30,712.06		0.57	101.32	DIVINE	n			1
sl	Finish Line	09-11-2015	09-16-2015	2,322.0000	h	caus	mmp	58,692.10		1.09	46.44	CABRERA	n			1
sl	Air Methods Corp	09-11-2015	09-16-2015	1,027.0000	s	caus	mmp	36,552.41		0.68	41.08	CAPIS	n			1
sl	Air Methods Corp	09-11-2015	09-16-2015	105.0000	s	caus	mmp	3,737.10		0.07	4.20	CAPIS	n			2
sl	Air Methods Corp	09-11-2015	09-16-2015	613.0000	s	caus	mmp	21,817.55		0.40	24.52	CAPIS	n			3
dv	U.S. Silica Hldgs	09-11-2015	10-02-2015			caus	divacc	510.13								
wd	ACCRUED DIVIDEND	09-14-2015	09-14-2015			caus	mmp	612.72								
wd	ACCRUED DIVIDEND	09-14-2015	09-14-2015			caus	mmp	854.30								
by	j2 Global Communications	09-14-2015	09-17-2015	1,659.0000		caus	mmp	115,141.07			33.18	WEEDEN	n			3
by	ComScore Inc	09-14-2015	09-17-2015	1,258.0000		caus	mmp	61,446.51			50.32	CAPIS	n			3
sl	Air Methods Corp	09-14-2015	09-17-2015	913.0000	h	caus	mmp	32,440.12		0.60	36.52	CAPIS	n			1
wd	ACCRUED DIVIDEND	09-15-2015	09-15-2015			caus	mmp	916.60								
wd	ACCRUED DIVIDEND	09-15-2015	09-15-2015			caus	mmp	726.24								
by	ComScore Inc	09-15-2015	09-18-2015	1,967.0000		caus	mmp	96,103.49			78.68	CAPIS	n			4
sl	Air Methods Corp	09-15-2015	09-18-2015	1,866.0000	h	caus	mmp	66,533.99		1.23	74.64	CAPIS	n			1
dv	Financial Engines Inc	09-18-2015	10-06-2015			caus	divacc	383.81								
by	ZS Pharma Inc	09-21-2015	09-24-2015	1,410.0000		caus	mmp	102,246.01			56.40	CAPIS	n			1
by	Cooper Tire & Rubber Co.	09-21-2015	09-24-2015	868.0000		caus	mmp	35,348.69			17.36	CABRERA	n			1
by	AMN Healthcare Services	09-21-2015	09-24-2015	1,472.0000		caus	mmp	52,657.41			29.44	LOOPCAPITALn				1
by	BOFI Holding Inc	09-21-2015	09-24-2015	857.0000		caus	mmp	103,701.80			17.14	WEEDEN	n			1

Apex Capital Management
TRANSACTION SUMMARY
(LEIA X44U) New York State Teachers Retirement System
From 09-01-2015 To 09-30-2015

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Exchange	Exchange Fee	Commission	Broker	Impld. Comm.	Other Fees	Comm. Purp.	Lot
sl	Interactive Brokers Group	09-21-2015	09-24-2015	2,124.0000	h	caus	mmp	82,961.91		1.53	84.96	WILLIAMS	n			3
sl	Steris Corporation	09-21-2015	09-24-2015	1,223.0000	h	caus	mmp	78,484.58		1.45	48.92	WILLIAMS	n			1
sl	Skechers U.S.A. Inc.	09-21-2015	09-24-2015	646.0000	h	caus	mmp	91,264.94		1.68	25.84	WILLIAMS	n			1
sl	Ascena Retail Group Inc.	09-21-2015	09-24-2015	2,334.0000	s	caus	mmp	32,078.13		0.59	93.36	DIVINE	n			1
sl	Ascena Retail Group Inc.	09-21-2015	09-24-2015	698.0000	s	caus	mmp	9,593.21		0.18	27.92	DIVINE	n			2
sl	Ascena Retail Group Inc.	09-21-2015	09-24-2015	32.0000	s	caus	mmp	439.80		0.01	1.28	DIVINE	n			3
sl	Celldex Therapeutics Inc.	09-21-2015	09-24-2015	1,997.0000	s	caus	mmp	28,849.13		0.53	79.88	CAPIS	n			1
sl	Celldex Therapeutics Inc.	09-21-2015	09-24-2015	2,086.0000	s	caus	mmp	30,134.84		0.56	83.44	CAPIS	n			2
sl	Abiomed Inc	09-21-2015	09-24-2015	171.0000	s	caus	mmp	17,554.62		0.32	5.13	INSTINET	n			1
sl	Abiomed Inc	09-21-2015	09-24-2015	926.0000	s	caus	mmp	95,061.87		1.75	27.78	INSTINET	n			3
sl	Abiomed Inc	09-21-2015	09-24-2015	341.0000	s	caus	mmp	35,006.59		0.65	10.23	INSTINET	n			6
sl	Deckers Outdoor Corporation	09-21-2015	09-24-2015	720.0000	s	caus	mmp	43,911.92		0.81	21.60	TOPEKA	n			2
sl	Deckers Outdoor Corporation	09-21-2015	09-24-2015	429.0000	s	caus	mmp	26,164.18		0.49	12.87	TOPEKA	n			3
sl	Charles River Laboratories Inter	09-21-2015	09-24-2015	1,607.0000	h	caus	mmp	113,645.90		2.10	32.14	BNYCNVGX	n			6
sl	U.S. Silica Hldgs	09-21-2015	09-24-2015	2,500.0000	h	caus	mmp	45,349.66		0.84	75.00	INSTINET	n			1
wd	ACCruED DIVIDEND	09-22-2015	09-22-2015			caus	mmp	1,120.75								
by	Cooper Tire & Rubber Co.	09-22-2015	09-25-2015	4,009.0000		caus	mmp	159,523.72			80.18	CABRERA	n			2
by	AMN Healthcare Services	09-22-2015	09-25-2015	2,502.0000		caus	mmp	89,711.71			50.04	LOOPCAPITALn				2
by	BOFI Holding Inc	09-22-2015	09-25-2015	944.0000		caus	mmp	114,627.56			18.88	WEEDEN	n			2
sl	U.S. Silica Hldgs	09-22-2015	09-25-2015	1,581.0000	h	caus	mmp	28,114.40		0.52	47.43	INSTINET	n			1
sl	Charles River Laboratories Inter	09-22-2015	09-25-2015	146.0000	s	caus	mmp	10,060.44		0.19	2.92	BNYCNVGX	n			5
sl	Charles River Laboratories Inter	09-22-2015	09-25-2015	54.0000	s	caus	mmp	3,720.98		0.07	1.08	BNYCNVGX	n			6
sl	Deckers Outdoor Corporation	09-22-2015	09-25-2015	1,526.0000	h	caus	mmp	91,588.22		1.69	45.78	TOPEKA	n			2
by	Cooper Tire & Rubber Co.	09-23-2015	09-28-2015	1,846.0000		caus	mmp	72,760.46			36.92	CABRERA	n			3
by	BOFI Holding Inc	09-23-2015	09-28-2015	444.0000		caus	mmp	54,700.89			8.88	WEEDEN	n			3
by	AMN Healthcare Services	09-23-2015	09-28-2015	1,063.0000		caus	mmp	39,002.11			21.26	LOOPCAPITALn				3
sl	Deckers Outdoor Corporation	09-23-2015	09-28-2015	472.0000	h	caus	mmp	28,441.39		0.53	14.16	TOPEKA	n			2
dv	Korn/Ferry Int'l	09-23-2015	10-15-2015			caus	divacc	773.00								
by	AMN Healthcare Services	09-24-2015	09-29-2015	2,934.0000		caus	mmp	108,153.11			58.68	LOOPCAPITALn				4
by	Sportsman's Warehouse Holdings Inc	09-25-2015	09-30-2015	4,507.0000		caus	mmp	53,780.68			180.28	WMBLAIr	n			1
by	Akom Inc	09-28-2015	10-01-2015	8,007.0000		caus	mmp	239,880.91			320.28	CAPIS	n			4
by	Sportsman's Warehouse Holdings Inc	09-28-2015	10-01-2015	6,617.0000		caus	mmp	80,286.05			264.68	WMBLAIr	n			2
by	La Z Boy Chair Co	09-28-2015	10-01-2015	3,542.0000		caus	mmp	94,582.03			70.84	CABRERA	n			1
by	Columbia Sportswear Co.	09-28-2015	10-01-2015	1,962.0000		caus	mmp	115,392.68			39.24	LOOPCAPITALn				1
sl	Radware Ltd	09-28-2015	10-01-2015	1,601.0000	h	caus	mmp	25,757.69		0.48	48.03	INSTINET	n			5
sl	LSB Industries Inc	09-28-2015	10-01-2015	764.0000	h	caus	mmp	12,350.82		0.23	30.56	WILLIAMS	n			3
sl	Arc Best	09-28-2015	10-01-2015	595.0000	s	caus	mmp	14,961.59		0.28	17.85	TOPEKA	n			1
sl	Arc Best	09-28-2015	10-01-2015	42.0000	s	caus	mmp	1,056.11		0.02	1.26	TOPEKA	n			2
sl	Arc Best	09-28-2015	10-01-2015	2,107.0000	s	caus	mmp	52,981.64		0.98	63.21	TOPEKA	n			3

Apex Capital Management
TRANSACTION SUMMARY
(LEIA X44U) New York State Teachers Retirement System
From 09-01-2015 To 09-30-2015

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Exchange	Exchange Fee	Commission	Broker	Impld. Comm.	Other Fees	Comm. Purp.	Lot
sl	Primoris Services Corporation	09-28-2015	10-01-2015	1,277.0000	s	caus	mmp	21,797.86		0.40	25.54	WEEDEN	n			1
sl	Primoris Services Corporation	09-28-2015	10-01-2015	1,436.0000	s	caus	mmp	24,511.93		0.45	28.72	WEEDEN	n			2
dv	B&G Foods Inc	09-28-2015	10-30-2015			caus	divacc	1,982.40								
dv	KapStone Paper and Packaging Co.	09-28-2015	10-13-2015			caus	divacc	903.20								
dv	Primoris Services Corporation	09-28-2015	10-15-2015			caus	divacc	270.55								
by	La Z Boy Chair Co	09-29-2015	10-02-2015	6,224.0000		caus	mmp	165,101.56			124.48	CABRERA	n			2
by	Columbia Sportswear Co.	09-29-2015	10-02-2015	2,472.0000		caus	mmp	145,471.02			49.44	LOOPCAPITAL	n			2
by	Sportsman's Warehouse Holdings Inc	09-29-2015	10-02-2015	4,905.0000		caus	mmp	60,348.18			196.20	WMBLAIR	n			3
sl	Primoris Services Corporation	09-29-2015	10-02-2015	2,206.0000	h	caus	mmp	37,505.50		0.69	44.12	WEEDEN	n			1
sl	Arc Best	09-29-2015	10-02-2015	3,914.0000	h	caus	mmp	98,285.77		1.82	117.42	TOPEKA	n			1
sl	Radware Ltd	09-29-2015	10-02-2015	2,269.0000	s	caus	mmp	35,990.44		0.67	68.07	INSTINET	n			3
sl	Radware Ltd	09-29-2015	10-02-2015	904.0000	s	caus	mmp	14,339.07		0.26	27.12	INSTINET	n			4
sl	Radware Ltd	09-29-2015	10-02-2015	508.0000	s	caus	mmp	8,057.80		0.15	15.24	INSTINET	n			5
sl	LSB Industries Inc	09-29-2015	10-02-2015	236.0000	s	caus	mmp	3,733.57		0.07	9.44	WILLIAMS	n			1
sl	LSB Industries Inc	09-29-2015	10-02-2015	1,482.0000	s	caus	mmp	23,445.55		0.43	59.28	WILLIAMS	n			2
sl	LSB Industries Inc	09-29-2015	10-02-2015	1,052.0000	s	caus	mmp	16,642.86		0.31	42.08	WILLIAMS	n			3
sl	LSB Industries Inc	09-29-2015	10-02-2015	641.0000	s	caus	mmp	10,140.75		0.19	25.64	WILLIAMS	n			4
dv	AmTrust Financial Services	09-29-2015	10-15-2015			caus	divacc	697.50								
wd	ACCRUED DIVIDEND	09-30-2015	09-30-2015			caus	mmp	502.32								
dv	CASH AND MONEY MKT FUNDS	09-30-2015	10-01-2015			caus	divacc	100.05								
wd	ACCRUED DIVIDEND	09-30-2015	09-30-2015			caus	mmp	484.77								

Monthly Performance

Account: New York State Teachers Retirement System (X44U)
Manager Name: Apex Capital Management
Month Ending: 9/30/2015

Policy Benchmark: Russell 2000 Growth
*** Inception December 16, 2011*

I. Return Data

	Month	Current Quarter	One Year*	Two Year*	Three Year *	Five Year*	Inception-to-date*
Portfolio Gross Return	-5.27	-11.3	5.5	8.17	14.96	n/a	17.65
Portfolio Net Return	-5.31	-11.42	5.02	7.67	14.43	n/a	n/a
Policy Benchmark	-6.31	-13.06	4.05	3.92	12.85		14.69

** Annualized*

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