New Century Investment Management, Inc.

PORTFOLIO APPRAISAL

Leading Edge Investment Advisors, LLC CalSTRS

ilcg3le2/State Street TCH6/CAPIS 3PF04K56

August 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
CASH AND EQUIVALENTS						
	Accrued Dividends		96,703.48		96,703.48	0.1
	Accrued Interest		188.42		188.42	0.0
	Cash and Cash Equivalents		915,805.10		915,805.10	0.9
			1,012,697.00		1,012,697.00	1.0
COMMON STOCK						
106,500	ACTIVISON BLIZZARD INC	21.88	2,329,780.15	28.63	3,049,095.00	3.1
74,000	AECOM	33.18	2,455,186.80	27.50	2,035,000.00	2.1
10,300	AETNA INC NEW	68.74	707,981.59	114.52	1,179,556.00	1.2
7,400	ALLERGAN PLC (SHS)	184.03	1,361,813.47	303.74	2,247,676.00	2.3
31,100	AMC NETWORKS INC (CL A)	78.13	2,429,911.42	72.38	2,251,018.00	2.3
43,500	APPLE INC	90.41	3,932,996.27	112.76	4,905,060.00	5.0
1,500	AVAGO TECHNOLOGIES LTD (SHS)	143.38	215,076.15	125.97	188,955.00	0.2
4	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.44	756,837.78	202,531.00	810,124.00	0.8
1,100	BERKSHIRE HATHAWAY INC DEL (CL B NEW)	144.45	158,891.05	134.04	147,444.00	0.1
3,100	BIOGEN INC	249.59	773,725.27	297.30	921,630.00	0.9
32,800	CARRIZO OIL & GAS INC	52.56	1,724,115.60	36.43	1,194,904.00	1.2
34,600	CELANESE CORP DEL (COM SER A)	70.03	2,422,968.80	60.64	2,098,144.00	2.1
21,000	CELGENE CORP	61.98	1,301,571.97	118.08	2,479,680.00	2.5
25,800	CIRRUS LOGIC INC	35.54	916,895.88	30.16	778,128.00	0.8
41,800	COMCAST CORP NEW(CL A SPL)	58.02	2,425,369.76	57.24	2,392,632.00	2.4
24,000	CONSTELLATION BRANDS INC (CL A)	62.00	1,487,906.42	128.00	3,072,000.00	3.1
30,600	CTRIP COM INTL LTD (AMERICAN DEP SHS)	76.09	2,328,317.28	66.45	2,033,370.00	2.1
24,300	CVS HEALTH CORP	90.50	2,199,169.14	102.40	2,488,320.00	2.5
52,500	DELTA AIR LINES INC DEL (COM NEW)	23.33	1,224,703.34	43.78	2,298,450.00	2.3

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August 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
62,700	DIAMOND RESORTS INTL INC	24.75	1,551,756.76	25.39	1,591,953.00	1.6
20,600	DISNEY WALT CO (COM DISNEY)	85.43	1,759,864.64	101.88	2,098,728.00	2.1
19,900	DST SYS INC DEL	122.65	2,440,709.13	102.42	2,038,158.00	2.1
11,200	EASTMAN CHEM CO	77.43	867,230.56	72.46	811,552.00	0.8
4,900	ELECTRONIC ARTS INC	61.87	303,175.25	66.15	324,135.00	0.3
13,000	EOG RES INC	78.36	1,018,696.04	78.31	1,018,030.00	1.0
25,200	FACEBOOK INC (CL A)	60.86	1,533,637.89	89.43	2,253,636.00	2.3
14,200	FLEETCOR TECHNOLOGIES INC	113.75	1,615,221.92	149.16	2,118,072.00	2.1
28,000	GILEAD SCIENCES INC	76.70	2,147,529.83	105.07	2,941,960.00	3.0
23,200	GLOBAL PMTS INC	105.11	2,438,496.32	111.39	2,584,248.00	2.6
48,800	HANESBRANDS INC	17.37	847,867.33	30.11	1,469,368.00	1.5
40,700	HCA HOLDINGS INC	67.66	2,753,563.50	86.62	3,525,434.00	3.6
65,500	HD SUPPLY HLDGS INC	34.27	2,244,724.30	33.00	2,161,500.00	2.2
25,600	HELEN OF TROY CORP LTD	95.00	2,432,035.84	85.14	2,179,584.00	2.2
16,700	HILL ROM HLDGS INC	52.39	874,911.33	52.84	882,428.00	0.9
22,000	HUANENG PWR INTL INC (SPN ADR H SHS)	52.15	1,147,200.16	45.32	997,040.00	1.0
48,400	IMS HEALTH HLDGS INC	30.05	1,454,434.52	29.87	1,445,708.00	1.5
20,300	LABORATORY CORP AMER HLDGS (COM NEW)	119.25	2,420,701.92	117.81	2,391,543.00	2.4
18,600	LENOVO GRP LTD (ADR)	28.32	526,833.36	16.41	305,278.08	0.3
31,000	MARATHON PETE CORP	50.98	1,580,510.20	47.31	1,466,610.00	1.5
12,900	MKS INSTRUMENT INC	36.09	465,586.80	33.70	434,730.00	0.4
99,400	NEWMONT MINING CORP	24.26	2,411,086.16	17.07	1,696,758.00	1.7
28,100	NIKE INC (CL B)	96.96	2,724,666.11	111.75	3,140,175.00	3.2
11,100	NORTHROP GRUMMAN CORP	97.40	1,081,158.81	163.74	1,817,514.00	1.8

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August 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets
136,700	NUANCE COMMUNICATIONS INC	17.89	2,445,371.62	16.47	2,251,449.00	2.3
12,100	O REILLY AUTOMOTIVE INC NEW	180.06	2,178,759.44	240.07	2,904,847.00	2.9
46,200	QORVO INC	43.03	1,987,844.07	55.51	2,564,562.00	2.6
42,300	SKYWORKS SOLUTIONS INC	51.74	2,188,405.42	87.35	3,694,905.00	3.7
9,800	SNAP ON INC	135.78	1,330,681.40	159.77	1,565,746.00	1.6
25,600	STRYKER CORP	94.79	2,426,544.64	98.65	2,525,440.00	2.6
38,100	UNITED CONTL HLDGS INC	58.34	2,222,742.59	56.97	2,170,557.00	2.2
700	UNITED RENTALS INC	89.23	62,460.72	69.33	48,531.00	0.0
27,000	VALERO ENERGY CORP NEW	58.37	1,575,857.70	59.34	1,602,180.00	1.6
			86,213,484.42		97,593,545.08	99.0
TOTAL PORTFOLIO			**87,226,181.42**		**98,606,242.08**	**100.0**

New Century Investment Management, Inc.

PORTFOLIO APPRAISAL - SETTLED TRADES

Leading Edge Investment Advisors, LLC CalSTRS

ilcg3le2/State Street TCH6/CAPIS 3PF04K56

August 31, 2015

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CASH AND EQUIVALENTS						
	Cash and Cash Equivalents		915,805.10		915,805.10	0.9
COMMON STOCK						
106,500	ACTIVISON BLIZZARD INC	21.88	2,329,780.15	28.63	3,049,095.00	3.1
74,000	AECOM	33.18	2,455,186.80	27.50	2,035,000.00	2.1
10,300	AETNA INC NEW	68.74	707,981.59	114.52	1,179,556.00	1.2
7,400	ALLERGAN PLC (SHS)	184.03	1,361,813.47	303.74	2,247,676.00	2.3
31,100	AMC NETWORKS INC (CL A)	78.13	2,429,911.42	72.38	2,251,018.00	2.3
43,500	APPLE INC	90.41	3,932,996.27	112.76	4,905,060.00	5.0
1,500	AVAGO TECHNOLOGIES LTD (SHS)	143.38	215,076.15	125.97	188,955.00	0.2
4	BERKSHIRE HATHAWAY INC DEL (CL A)	189,209.44	756,837.78	202,531.00	810,124.00	0.8
1,100	BERKSHIRE HATHAWAY INC DEL (CL B NEW)	144.45	158,891.05	134.04	147,444.00	0.1
3,100	BIOGEN INC	249.59	773,725.27	297.30	921,630.00	0.9
32,800	CARRIZO OIL & GAS INC	52.56	1,724,115.60	36.43	1,194,904.00	1.2
34,600	CELANESE CORP DEL (COM SER A)	70.03	2,422,968.80	60.64	2,098,144.00	2.1
21,000	CELGENE CORP	61.98	1,301,571.97	118.08	2,479,680.00	2.5
25,800	CIRRUS LOGIC INC	35.54	916,895.88	30.16	778,128.00	0.8
41,800	COMCAST CORP NEW(CL A SPL)	58.02	2,425,369.76	57.24	2,392,632.00	2.4
24,000	CONSTELLATION BRANDS INC (CL A)	62.00	1,487,906.42	128.00	3,072,000.00	3.1
30,600	CTRIP COM INTL LTD (AMERICAN DEP SHS)	76.09	2,328,317.28	66.45	2,033,370.00	2.1
24,300	CVS HEALTH CORP	90.50	2,199,169.14	102.40	2,488,320.00	2.5
52,500	DELTA AIR LINES INC DEL (COM NEW)	23.33	1,224,703.34	43.78	2,298,450.00	2.3
62,700	DIAMOND RESORTS INTL INC	24.75	1,551,756.76	25.39	1,591,953.00	1.6

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11,200	EASTMAN CHEM CO	77.43	867,230.56	72.46	811,552.00	0.8
4,900	ELECTRONIC ARTS INC	61.87	303,175.25	66.15	324,135.00	0.3
13,000	EOG RES INC	78.36	1,018,696.04	78.31	1,018,030.00	1.0
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700	UNITED RENTALS INC	89.23	62,460.72	69.33	48,531.00	0.0
27,000	VALERO ENERGY CORP NEW	58.37	1,575,857.70	59.34	1,602,180.00	1.6
			86,213,484.42		97,593,545.08	99.1
TOTAL PORTFOLIO			**87,129,289.52**		**98,509,350.18**	**100.0**