

Consolidated Account Statement

LEIA for Indiana Public Employees Retirement Fund

June 30, 2016

Account Number: 41170

Focus

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 President & CEO
 Leading Edge Investment Advisors
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Portfolio Administration:

Jennifer Singson
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Account Summary

Portfolio Value on 05/31/2016	\$43,052,588
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$39,553
Appreciation Amount	\$309,072
Portfolio Value on 06/30/2016	\$43,401,213

Performance Summary

Returns are gross of any applicable advisory and/or custodial fees. One year, three year, five year and since inception performance information is annualized as of 6/30/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	0.81%	2.88%	4.50%	4.80%	14.47%	13.62%	13.22%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$41,298,801	95.2%	\$2,050,609	4.7%	\$51,803	0.1%	\$43,401,213	100%

ACCOUNT NOTES - Visit www.marvistainvestments.com for our ADV 2A.

Holdings Detail		Dividends receivable on securities no longer held in the account as of the statement date are not included in the Accrued Dividend/Income Column, nor is accrued interest income on cash.				
Security Description	Ticker	Shares	Total Cost	Market Value	Accrued Div/Inc	% of Assets
TJX COMPANIES INC	TJX	24,827	\$1,588,323	\$1,917,389	\$0	4.4%
STARBUCKS CORP	SBUX	29,734	\$1,559,312	\$1,698,406	\$0	3.9%
AMAZON.COM INC	AMZN	1,202	\$831,238	\$860,175	\$0	2.0%
LIBERTY LILAC GROUP	LILAK	3,505	\$147,440	\$113,862	\$0	0.3%
CONSUMER DISCRETIONARY			\$4,126,314	\$4,589,832	\$0	10.6%
MONDELEZ INTERNATIONAL INC	MDLZ	60,112	\$2,216,149	\$2,735,697	\$10,219	6.3%
UNILEVER N V -NY SHARES	UN	36,598	\$1,473,811	\$1,717,910	\$0	4.0%
CONSUMER STAPLES			\$3,689,960	\$4,453,607	\$10,219	10.3%
SCHLUMBERGER LTD	SLB	29,532	\$2,448,710	\$2,335,391	\$14,766	5.4%
ENERGY			\$2,448,710	\$2,335,391	\$14,766	5.4%
AMERICAN TOWER CORP	AMT	29,095	\$2,069,136	\$3,305,483	\$15,420	7.6%
BERKSHIRE HATHAWAY INC-CL B	BRKB	20,782	\$1,977,352	\$3,009,026	\$0	6.9%
MARKEL CORP	MKL	3,121	\$1,878,830	\$2,973,626	\$0	6.9%
FINANCIALS			\$5,925,318	\$9,288,135	\$15,420	21.4%
ALLERGAN PLC	AGN	11,940	\$3,309,123	\$2,759,215	\$0	6.4%
METTLER-TOLEDO INTERNATIONAL	MTD	4,675	\$1,299,729	\$1,706,001	\$0	3.9%
HEALTH CARE			\$4,608,852	\$4,465,216	\$0	10.3%
TRANSDIGM GROUP INC	TDG	10,515	\$1,838,424	\$2,772,700	\$0	6.4%
HONEYWELL INTERNATIONAL INC	HON	20,635	\$1,578,101	\$2,400,263	\$0	5.5%
KANSAS CITY SOUTHERN	KSU	14,093	\$1,253,005	\$1,269,638	\$4,651	2.9%
INDUSTRIALS			\$4,669,530	\$6,442,602	\$4,651	14.8%
ALPHABET INC-CL C	GOOG	3,762	\$2,487,718	\$2,603,680	\$0	6.0%
INTUIT INC	INTU	15,821	\$1,466,985	\$1,765,782	\$0	4.1%
ADOBE SYSTEMS INC	ADBE	16,327	\$1,216,426	\$1,563,963	\$0	3.6%
ORACLE CORP	ORCL	36,754	\$1,540,834	\$1,504,341	\$0	3.5%
INFORMATION TECHNOLOGY			\$6,711,963	\$7,437,767	\$0	17.1%
ECOLAB INC	ECL	19,277	\$2,088,056	\$2,286,252	\$6,747	5.3%
MATERIALS			\$2,088,056	\$2,286,252	\$6,747	5.3%

Transactions

Purchases and Sells

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Purchases and Sells

Trade Date	Buy / Sell	Shares	Security Description	Ticker	Price Per Share	Total Net Amount
6/27/2016	Buy	1,202	AMAZON.COM INC	AMZN	\$691.5056	\$831,237.81
6/27/2016	Sell	19,662	LIBERTY GLOBAL INC SER C	LBTYK	\$26.9180	\$528,463.70
6/27/2016	Sell	576	METTLER-TOLEDO INTERNATIONAL	MTD	\$348.9247	\$200,972.78
6/28/2016	Buy	1,992	ADOBE SYSTEMS INC	ADBE	\$92.4516	\$184,175.54
6/28/2016	Buy	1,747	INTUIT INC	INTU	\$105.9656	\$185,132.38
6/28/2016	Sell	8,426	LIBERTY GLOBAL INC SER C	LBTYK	\$27.6824	\$232,909.77
6/28/2016	Sell	510	METTLER-TOLEDO INTERNATIONAL	MTD	\$354.9504	\$181,017.69
6/29/2016	Sell	893	METTLER-TOLEDO INTERNATIONAL	MTD	\$359.5300	\$321,047.93
6/29/2016	Buy	4,775	ORACLE CORP	ORCL	\$40.5505	\$193,657.29