

Consolidated Account Statement

LEIA for Indiana Public Employees Retirement Fund

June 30, 2017

Account Number: 41170

Focus

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Account Summary

Portfolio Value on 05/31/2017	\$36,747,973
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$61,391)
Income Plus Changes in Accrued Income from Previous Period	\$30,195
Appreciation Amount	(\$6,368)
Portfolio Value on 06/30/2017	\$36,710,408

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 6/30/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	0.06%	6.12%	14.57%	15.04%	10.36%	14.75%	13.51%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$34,935,133	95.2%	\$1,735,674	4.7%	\$39,601	0.1%	\$36,710,408	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
STARBUCKS CORP	SBUX	23,114	\$1,288,644	\$1,347,777	\$0	3.7%
TJX COMPANIES INC	TJX	13,877	\$936,194	\$1,001,503	\$0	2.7%
AMAZON.COM INC	AMZN	931	\$658,428	\$901,208	\$0	2.5%
CONSUMER DISCRETIONARY			\$2,883,266	\$3,250,488	\$0	8.9%
UNILEVER N V -NY SHARES	UN	36,315	\$1,652,072	\$2,007,130	\$0	5.5%
MONDELEZ INTERNATIONAL INC	MDLZ	22,047	\$955,837	\$952,210	\$4,189	2.6%
CONSUMER STAPLES			\$2,607,909	\$2,959,340	\$4,189	8.1%
SCHLUMBERGER LTD	SLB	21,415	\$1,741,753	\$1,409,964	\$10,708	3.8%
ENERGY			\$1,741,753	\$1,409,964	\$10,708	3.8%
BERKSHIRE HATHAWAY INC-CL B	BRKB	15,564	\$1,541,161	\$2,636,075	\$0	7.2%
MARKEL CORP	MKL	2,266	\$1,447,850	\$2,211,299	\$0	6.0%
US BANCORP	USB	19,214	\$932,738	\$997,591	\$5,380	2.7%
FINANCIALS			\$3,921,748	\$5,844,964	\$5,380	15.9%
ALLERGAN PLC	AGN	8,660	\$2,405,849	\$2,105,159	\$0	5.7%
METTLER-TOLEDO INTERNATIONAL	MTD	1,886	\$597,010	\$1,109,986	\$0	3.0%
HEALTH CARE			\$3,002,859	\$3,215,146	\$0	8.8%
HONEYWELL INTERNATIONAL INC	HON	15,529	\$1,353,053	\$2,069,860	\$0	5.6%
ROPER TECHNOLOGIES INC	ROP	8,415	\$1,611,099	\$1,948,325	\$0	5.3%
TRANSDIGM GROUP INC	TDG	3,309	\$721,570	\$889,691	\$0	2.4%
INDUSTRIALS			\$3,685,722	\$4,907,876	\$0	13.4%
ORACLE CORP	ORCL	55,643	\$2,426,624	\$2,789,940	\$0	7.6%
ADOBE SYSTEMS INC	ADBE	12,140	\$932,836	\$1,717,082	\$0	4.7%
ALPHABET INC-CL C	GOOG	1,787	\$1,244,222	\$1,623,901	\$0	4.4%
INTUIT INC	INTU	11,474	\$1,097,761	\$1,523,862	\$0	4.2%
FACEBOOK INC-A	FB	7,099	\$852,583	\$1,071,807	\$0	2.9%
INFORMATION TECHNOLOGY			\$6,554,026	\$8,726,591	\$0	23.8%
ECOLAB INC	ECL	11,118	\$1,234,201	\$1,475,915	\$4,114	4.0%
MATERIALS			\$1,234,201	\$1,475,915	\$4,114	4.0%
AMERICAN TOWER CORP	AMT	23,767	\$1,789,922	\$3,144,849	\$15,211	8.6%
REAL ESTATE			\$1,789,922	\$3,144,849	\$15,211	8.6%



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
6/12/2017	Sell	339	METTLER-TOLEDO INTERNATIONAL	MTD	\$576.9371	\$195,575.38
6/13/2017	Sell	435	METTLER-TOLEDO INTERNATIONAL	MTD	\$582.9938	\$253,594.16
6/13/2017	Buy	3,281	ORACLE CORP	ORCL	\$44.9800	\$147,599.07