

Consolidated Account Statement

LEIA for Indiana Public Employees Retirement Fund

Account Number: 41170

Focus

September 29, 2017

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 President & CEO
 Leading Edge Investment Advisors
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Account Summary

Portfolio Value on 08/31/2017	\$38,099,908
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$53,225)
Income Plus Changes in Accrued Income from Previous Period	\$45,031
Appreciation Amount	(\$109,492)
Portfolio Value on 09/29/2017	\$37,982,222

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 9/29/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	-0.17%	3.61%	18.71%	16.90%	11.56%	14.37%	13.57%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$36,361,054	95.7%	\$1,576,714	4.2%	\$44,454	0.1%	\$37,982,222	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
DOLLAR TREE INC	DLTR	20,766	\$1,517,928	\$1,802,904	\$0	4.7%
STARBUCKS CORP	SBUX	25,359	\$1,419,452	\$1,362,032	\$0	3.6%
AMAZON.COM INC	AMZN	976	\$702,470	\$938,278	\$0	2.5%
CONSUMER DISCRETIONARY			\$3,639,850	\$4,103,214	\$0	10.8%
UNILEVER N V -NY SHARES	UN	36,315	\$1,652,072	\$2,144,038	\$0	5.6%
MONDELEZ INTERNATIONAL INC	MDLZ	29,140	\$1,241,369	\$1,184,832	\$6,411	3.1%
CONSUMER STAPLES			\$2,893,440	\$3,328,870	\$6,411	8.8%
SCHLUMBERGER LTD	SLB	22,546	\$1,815,082	\$1,572,809	\$11,273	4.1%
ENERGY			\$1,815,082	\$1,572,809	\$11,273	4.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	15,564	\$1,541,161	\$2,853,192	\$0	7.5%
MARKEL CORP	MKL	2,266	\$1,447,850	\$2,420,043	\$0	6.4%
US BANCORP	USB	34,070	\$1,709,831	\$1,825,811	\$10,221	4.8%
FINANCIALS			\$4,698,841	\$7,099,046	\$10,221	18.7%
METTLER-TOLEDO INTERNATIONAL	MTD	1,886	\$597,010	\$1,180,938	\$0	3.1%
HEALTH CARE			\$597,010	\$1,180,938	\$0	3.1%
ROPER TECHNOLOGIES INC	ROP	9,372	\$1,835,892	\$2,281,145	\$0	6.0%
HONEYWELL INTERNATIONAL INC	HON	15,529	\$1,353,053	\$2,201,080	\$0	5.8%
TRANSDIGM GROUP INC	TDG	4,408	\$1,011,558	\$1,126,905	\$0	3.0%
INDUSTRIALS			\$4,200,503	\$5,609,130	\$0	14.8%
ORACLE CORP	ORCL	55,643	\$2,426,624	\$2,690,339	\$0	7.1%
ADOBE SYSTEMS INC	ADBE	12,920	\$1,044,114	\$1,927,406	\$0	5.1%
INTUIT INC	INTU	12,465	\$1,228,756	\$1,771,775	\$0	4.7%
ALPHABET INC-CL C	GOOG	1,787	\$1,244,222	\$1,713,930	\$0	4.5%
FACEBOOK INC-A	FB	7,668	\$938,766	\$1,310,231	\$0	3.4%
INFORMATION TECHNOLOGY			\$6,882,482	\$9,413,680	\$0	24.8%
ECOLAB INC	ECL	12,044	\$1,356,969	\$1,548,979	\$4,456	4.1%
MATERIALS			\$1,356,969	\$1,548,979	\$4,456	4.1%
AMERICAN TOWER CORP	AMT	18,323	\$1,504,629	\$2,504,388	\$12,093	6.6%
REAL ESTATE			\$1,504,629	\$2,504,388	\$12,093	6.6%

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
9/12/2017	Sell	3,025	AMERICAN TOWER CORP	AMT	\$144.4332	\$436,779.33
9/12/2017	Buy	9,400	US BANCORP	USB	\$51.6010	\$485,425.40
9/13/2017	Sell	2,419	AMERICAN TOWER CORP	AMT	\$143.8526	\$347,874.64
9/21/2017	Sell	8,660	ALLERGAN PLC	AGN	\$203.8331	\$1,764,807.47
9/21/2017	Buy	7,093	MONDELEZ INTERNATIONAL INC	MDLZ	\$40.2454	\$285,531.55
9/21/2017	Buy	1,099	TRANSDIGM GROUP INC	TDG	\$263.8555	\$289,988.18
9/21/2017	Buy	4,122	US BANCORP	USB	\$53.7811	\$221,726.91