

Consolidated Account Statement

LEIA for Indiana Public Employees Retirement Fund

June 29, 2018

Account Number: 41170

Focus

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Account Summary

Portfolio Value on 05/31/2018	\$42,601,625
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$49,516
Appreciation Amount	(\$253,807)
Portfolio Value on 06/29/2018	\$42,397,334

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 6/29/2018

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	-0.48%	1.66%	4.21%	16.13%	11.87%	14.91%	13.87%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$42,087,789	99.3%	\$260,554	0.6%	\$48,991	0.1%	\$42,397,334	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
AMAZON.COM INC	AMZN	908	\$678,137	\$1,543,418	\$0	3.6%
DOLLAR TREE INC	DLTR	13,469	\$1,017,504	\$1,144,865	\$0	2.7%
CONSUMER DISCRETIONARY			\$1,695,641	\$2,688,283	\$0	6.3%
UNILEVER N V -NY SHARES	UN	26,846	\$1,280,474	\$1,495,859	\$0	3.5%
MONDELEZ INTERNATIONAL INC	MDLZ	29,177	\$1,255,986	\$1,196,257	\$6,419	2.8%
CONSUMER STAPLES			\$2,536,460	\$2,692,116	\$6,419	6.3%
SCHLUMBERGER LTD	SLB	29,810	\$2,298,734	\$1,998,164	\$14,905	4.7%
ENERGY			\$2,298,734	\$1,998,164	\$14,905	4.7%
BERKSHIRE HATHAWAY INC-CL B	BRKB	15,564	\$1,541,161	\$2,905,021	\$0	6.9%
MARKEL CORP	MKL	2,560	\$1,770,365	\$2,775,936	\$0	6.5%
US BANCORP	USB	29,797	\$1,545,409	\$1,490,446	\$8,939	3.5%
FINANCIALS			\$4,856,935	\$7,171,403	\$8,939	16.9%
METTLER-TOLEDO INTERNATIONAL	MTD	1,598	\$532,079	\$924,651	\$0	2.2%
HEALTH CARE			\$532,079	\$924,651	\$0	2.2%
XPO LOGISTICS INC	XPO	27,688	\$2,072,577	\$2,773,784	\$0	6.5%
ROPER TECHNOLOGIES INC	ROP	9,396	\$1,870,522	\$2,592,450	\$0	6.1%
HONEYWELL INTERNATIONAL INC	HON	16,879	\$1,665,319	\$2,431,420	\$0	5.7%
TRANSDIGM GROUP INC	TDG	4,145	\$1,104,057	\$1,430,605	\$0	3.4%
INDUSTRIALS			\$6,712,475	\$9,228,259	\$0	21.8%
ORACLE CORP	ORCL	54,432	\$2,401,878	\$2,398,274	\$0	5.7%
INTUIT INC	INTU	11,037	\$1,135,390	\$2,254,914	\$0	5.3%
ALPHABET INC-CL C	GOOG	1,855	\$1,320,502	\$2,069,531	\$0	4.9%
ADOBE SYSTEMS INC	ADBE	7,181	\$668,801	\$1,750,800	\$0	4.1%
APPLE INC	AAPL	9,321	\$1,648,700	\$1,725,410	\$0	4.1%
MICROCHIP TECHNOLOGY INC	MCHP	17,464	\$1,473,483	\$1,588,351	\$0	3.7%
FACEBOOK INC-A	FB	7,023	\$1,245,939	\$1,364,709	\$0	3.2%
INFORMATION TECHNOLOGY			\$9,894,694	\$13,151,989	\$0	31.0%
ECOLAB INC	ECL	11,427	\$1,360,324	\$1,603,551	\$4,685	3.8%
MATERIALS			\$1,360,324	\$1,603,551	\$4,685	3.8%
AMERICAN TOWER CORP	AMT	18,238	\$1,705,420	\$2,629,372	\$14,043	6.2%
REAL ESTATE			\$1,705,420	\$2,629,372	\$14,043	6.2%



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Transactions

Purchases and Sells

June 29, 2018

Purchases and Sells