

Consolidated Account Statement

LEIA for Indiana Public Employees Retirement Fund

Account Number: 41170

Focus

January 31, 2019

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
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Account Summary

Portfolio Value on 12/31/2018	\$38,764,652
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$19,961
Appreciation Amount	\$3,195,160
Portfolio Value on 01/31/2019	\$41,979,773

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 1/31/2019

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/31/2011
Total Account	8.29%	8.29%	8.29%	-3.26%	12.83%	11.87%	12.66%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$40,183,501	95.7%	\$1,796,273	4.3%	\$0	0.0%	\$41,979,773	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
ALPHABET INC-CL C	GOOG	2,403	\$1,890,490	\$2,682,637	\$0	6.4%
FACEBOOK INC-A	FB	10,395	\$1,693,127	\$1,732,743	\$0	4.1%
COMMUNICATION SERVICES			\$3,583,617	\$4,415,380	\$0	10.5%
AMAZON.COM INC	AMZN	908	\$678,137	\$1,560,607	\$0	3.7%
CONSUMER DISCRETIONARY			\$678,137	\$1,560,607	\$0	3.7%
UNILEVER N V -NY SHARES	UN	30,046	\$1,451,661	\$1,607,761	\$0	3.8%
MONDELEZ INTERNATIONAL INC	MDLZ	29,177	\$1,255,986	\$1,349,728	\$0	3.2%
CONSUMER STAPLES			\$2,707,647	\$2,957,489	\$0	7.0%
BERKSHIRE HATHAWAY INC-CL B	BRKB	15,564	\$1,541,161	\$3,199,025	\$0	7.6%
MARKEL CORP	MKL	2,560	\$1,770,365	\$2,696,986	\$0	6.4%
US BANCORP	USB	34,627	\$1,789,282	\$1,771,517	\$0	4.2%
FINANCIALS			\$5,100,807	\$7,667,527	\$0	18.3%
METTLER-TOLEDO INTERNATIONAL	MTD	1,901	\$704,003	\$1,213,142	\$0	2.9%
HEALTH CARE			\$704,003	\$1,213,142	\$0	2.9%
ROPER TECHNOLOGIES INC	ROP	9,396	\$1,870,522	\$2,661,511	\$0	6.3%
HONEYWELL INTERNATIONAL INC	HON	17,332	\$1,653,295	\$2,489,395	\$0	5.9%
TRANSDIGM GROUP INC	TDG	4,145	\$1,104,057	\$1,620,695	\$0	3.9%
XPO LOGISTICS INC	XPO	16,210	\$1,351,378	\$985,244	\$0	2.3%
INDUSTRIALS			\$5,979,252	\$7,756,845	\$0	18.5%
ORACLE CORP	ORCL	45,379	\$2,012,881	\$2,279,387	\$0	5.4%
INTUIT INC	INTU	10,108	\$1,049,042	\$2,181,509	\$0	5.2%
MICROCHIP TECHNOLOGY INC	MCHP	23,155	\$1,939,989	\$1,860,967	\$0	4.4%
ADOBE INC	ADBE	7,181	\$668,801	\$1,779,595	\$0	4.2%
APPLE INC	AAPL	9,321	\$1,648,700	\$1,551,387	\$0	3.7%
INFORMATION TECHNOLOGY			\$7,319,413	\$9,652,846	\$0	23.0%
ECOLAB INC	ECL	11,427	\$1,360,324	\$1,807,409	\$0	4.3%
MATERIALS			\$1,360,324	\$1,807,409	\$0	4.3%
AMERICAN TOWER CORP	AMT	18,238	\$1,705,420	\$3,152,256	\$0	7.5%
REAL ESTATE			\$1,705,420	\$3,152,256	\$0	7.5%



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Transactions

Purchases and Sells

January 31, 2019

Purchases and Sells