

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

December 30, 2016

Mr. Clayton Jue
 President & CEO
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Account Summary

Portfolio Value on 11/30/2016	\$24,792,636
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$33,003
Appreciation Amount	\$262,717
Portfolio Value on 12/30/2016	\$25,088,355

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 12/30/2016

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	1.19%	-1.08%	5.98%	5.98%	9.16%		11.74%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$24,360,561	97.1%	\$694,956	2.8%	\$32,838	0.1%	\$25,088,355	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	23,010	\$1,219,526	\$1,277,515	\$0	5.1%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$769,782	\$0	3.1%
AMAZON.COM INC	AMZN	692	\$478,550	\$518,910	\$0	2.1%
CONSUMER DISCRETIONARY			\$2,357,279	\$2,566,207	\$0	10.2%
UNILEVER N V -NY SHARES	UN	19,263	\$777,326	\$790,939	\$0	3.2%
MONDELEZ INTERNATIONAL INC	MDLZ	17,514	\$742,978	\$776,396	\$3,328	3.1%
CONSUMER STAPLES			\$1,520,304	\$1,567,334	\$3,328	6.2%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,310,711	\$7,807	5.2%
ENERGY			\$1,255,469	\$1,310,711	\$7,807	5.2%
BERKSHIRE HATHAWAY INC-CL B	BRKB	14,831	\$1,462,450	\$2,417,156	\$0	9.6%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,626,291	\$0	6.5%
US BANCORP	USB	15,267	\$741,132	\$784,266	\$4,275	3.1%
FINANCIALS			\$3,324,787	\$4,827,713	\$4,275	19.2%
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,439,829	\$0	5.7%
METTLER-TOLEDO INTERNATIONAL	MTD	2,691	\$736,645	\$1,126,345	\$0	4.5%
HEALTH CARE			\$2,673,909	\$2,566,174	\$0	10.2%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,018,417	\$1,415,687	\$0	5.6%
TRANSDIGM GROUP INC	TDG	5,618	\$941,878	\$1,398,657	\$0	5.6%
KANSAS CITY SOUTHERN	KSU	7,417	\$623,001	\$629,332	\$2,448	2.5%
INDUSTRIALS			\$2,583,296	\$3,443,677	\$2,448	13.7%
ALPHABET INC-CL C	GOOG	1,419	\$976,360	\$1,095,213	\$0	4.4%
ORACLE CORP	ORCL	27,940	\$1,077,375	\$1,074,293	\$0	4.3%
INTUIT INC	INTU	9,249	\$845,908	\$1,060,028	\$0	4.2%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$842,749	\$0	3.4%
FACEBOOK INC-A	FB	7,274	\$873,867	\$836,874	\$0	3.3%
INFORMATION TECHNOLOGY			\$4,364,431	\$4,909,156	\$0	19.6%
ECOLAB INC	ECL	8,831	\$969,297	\$1,035,170	\$3,267	4.1%
MATERIALS			\$969,297	\$1,035,170	\$3,267	4.1%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,134,419	\$11,714	8.5%
REAL ESTATE			\$1,571,460	\$2,134,419	\$11,714	8.5%

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
12/21/2016	Sell	5,758	MONDELEZ INTERNATIONAL INC	MDLZ	\$44.8840	\$258,206.11