

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

March 31, 2017

Account Number: 41190

Focus

Mr. Clayton Jue
 President & CEO
 Leading Edge Investment Advisors
 50 California Street
 Suite 2320
 San Francisco, CA 94111

Operations:

6001 Shady Oak Road
 Suite #200
 Minnetonka, MN 55343
 877-725-4432

Investment Team:

Silas Myers
 Brian Massey
 Josh Honeycutt
 Jeff Prestine

Client Services:

Jon Foust
 952-230-6149
 jfoust@marvistainvestments.com

Portfolio Administration:

Jennifer Singson
 952-230-6145
 portfolioadmin@marvistainvestments.com

Account Summary

| | |
|--|---------------------|
| Portfolio Value on 02/28/2017 | \$26,942,844 |
| Contributions (cash and securities) | \$0 |
| Withdrawals (cash and securities) | \$0 |
| Income Plus Changes in Accrued Income from Previous Period | \$11,252 |
| Appreciation Amount | \$74,418 |
| Portfolio Value on 03/31/2017 | \$27,028,513 |

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 3/31/2017

| | Latest Month | QTD | YTD | 1 Year | 3 Year | 5 Year | Inception 3/30/2012 |
|----------------------|-----------------|-------|-------|--------|--------|--------|------------------------|
| Total Account | 0.32% | 7.88% | 7.88% | 12.07% | 11.33% | 12.84% | 12.82% |

Holdings Summary

| Total Equity | % | Total Cash | % | Total Accrued | % | Total Portfolio | % |
|--------------|-------|------------|------|---------------|------|-----------------|------|
| \$26,562,829 | 98.3% | \$447,008 | 1.7% | \$18,676 | 0.1% | \$27,028,513 | 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 | \$1,343,554 | \$0 | 5.0% |
| TJX COMPANIES INC | TJX | 10,246 | \$659,203 | \$810,254 | \$0 | 3.0% |
| AMAZON.COM INC | AMZN | 692 | \$478,550 | \$613,486 | \$0 | 2.3% |
| CONSUMER DISCRETIONARY | | | \$2,357,279 | \$2,767,293 | \$0 | 10.2% |
| UNILEVER N V - NY SHARES | UN | 25,439 | \$1,156,319 | \$1,263,810 | \$0 | 4.7% |
| MONDELEZ INTERNATIONAL INC | MDLZ | 17,514 | \$742,978 | \$754,503 | \$3,328 | 2.8% |
| CONSUMER STAPLES | | | \$1,899,297 | \$2,018,313 | \$3,328 | 7.5% |
| SCHLUMBERGER LTD | SLB | 15,613 | \$1,255,469 | \$1,219,375 | \$7,807 | 4.5% |
| ENERGY | | | \$1,255,469 | \$1,219,375 | \$7,807 | 4.5% |
| BERKSHIRE HATHAWAY INC-CL B | BRKB | 12,351 | \$1,260,061 | \$2,058,665 | \$0 | 7.6% |
| MARKEL CORP | MKL | 1,798 | \$1,121,205 | \$1,754,596 | \$0 | 6.5% |
| US BANCORP | USB | 15,267 | \$741,132 | \$786,251 | \$4,275 | 2.9% |
| FINANCIALS | | | \$3,122,397 | \$4,599,511 | \$4,275 | 17.0% |
| ALLERGAN PLC | AGN | 6,856 | \$1,937,264 | \$1,638,036 | \$0 | 6.1% |
| METTLER-TOLEDO INTERNATIONAL | MTD | 2,108 | \$596,655 | \$1,009,542 | \$0 | 3.7% |
| HEALTH CARE | | | \$2,533,918 | \$2,647,578 | \$0 | 9.8% |
| HONEYWELL INTERNATIONAL INC | HON | 12,220 | \$1,018,417 | \$1,525,911 | \$0 | 5.6% |
| ROPER TECHNOLOGIES INC | ROP | 7,128 | \$1,370,968 | \$1,471,861 | \$0 | 5.4% |
| TRANSDIGM GROUP INC | TDG | 2,626 | \$504,588 | \$578,140 | \$0 | 2.1% |
| INDUSTRIALS | | | \$2,893,974 | \$3,575,912 | \$0 | 13.2% |
| ORACLE CORP | ORCL | 40,905 | \$1,677,009 | \$1,824,772 | \$0 | 6.8% |
| ALPHABET INC-CL C | GOOG | 1,419 | \$976,360 | \$1,177,146 | \$0 | 4.4% |
| INTUIT INC | INTU | 9,249 | \$845,908 | \$1,072,792 | \$0 | 4.0% |
| ADOBE SYSTEMS INC | ADBE | 8,186 | \$590,922 | \$1,065,244 | \$0 | 3.9% |
| FACEBOOK INC-A | FB | 7,274 | \$873,867 | \$1,033,272 | \$0 | 3.8% |
| INFORMATION TECHNOLOGY | | | \$4,964,065 | \$6,173,225 | \$0 | 22.8% |
| ECOLAB INC | ECL | 8,831 | \$969,297 | \$1,106,878 | \$3,267 | 4.1% |
| MATERIALS | | | \$969,297 | \$1,106,878 | \$3,267 | 4.1% |
| AMERICAN TOWER CORP | AMT | 20,197 | \$1,571,460 | \$2,454,743 | \$0 | 9.1% |
| REAL ESTATE | | | \$1,571,460 | \$2,454,743 | \$0 | 9.1% |

Transactions

Purchases and Sells

LEIA for Ohio Bureau of Workers Compensation

March 31, 2017

Account Number: 41190

Focus

Purchases and Sells

| Trade Date | Buy / Sell | Shares | Security Description | Ticker | Price Per Share | Total Net Amount |
|------------|------------|--------|------------------------------|--------|-----------------|------------------|
| 3/1/2017 | Buy | 1,274 | UNILEVER N V -NY SHARES | UN | \$47.4080 | \$60,448.75 |
| 3/2/2017 | Sell | 140 | METTLER-TOLEDO INTERNATIONAL | MTD | \$483.5933 | \$67,700.74 |
| 3/2/2017 | Buy | 2,256 | UNILEVER N V -NY SHARES | UN | \$46.9343 | \$105,974.02 |
| 3/3/2017 | Sell | 230 | METTLER-TOLEDO INTERNATIONAL | MTD | \$480.8824 | \$110,599.15 |
| 3/3/2017 | Buy | 1,638 | UNILEVER N V -NY SHARES | UN | \$46.8714 | \$76,840.87 |
| 3/6/2017 | Sell | 61 | METTLER-TOLEDO INTERNATIONAL | MTD | \$480.1566 | \$29,288.54 |
| 3/7/2017 | Sell | 152 | METTLER-TOLEDO INTERNATIONAL | MTD | \$482.2932 | \$73,306.06 |
| 3/7/2017 | Buy | 1,595 | UNILEVER N V -NY SHARES | UN | \$47.4365 | \$75,725.02 |
| 3/8/2017 | Buy | 1,561 | UNILEVER N V -NY SHARES | UN | \$47.3119 | \$73,916.32 |
| 3/9/2017 | Buy | 3,512 | UNILEVER N V -NY SHARES | UN | \$48.4328 | \$170,236.47 |
| 3/10/2017 | Buy | 3,051 | UNILEVER N V -NY SHARES | UN | \$48.9436 | \$149,448.96 |
| 3/16/2017 | Buy | 11,445 | ORACLE CORP | ORCL | \$46.7659 | \$535,693.53 |
| 3/23/2017 | Sell | 2,916 | UNILEVER N V -NY SHARES | UN | \$50.3677 | \$146,851.50 |