

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

April 28, 2017

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Account Summary

Portfolio Value on 03/31/2017	\$27,028,513
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$26,293
Appreciation Amount	\$805,662
Portfolio Value on 04/28/2017	\$27,860,468

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 4/28/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	3.08%	3.08%	11.20%	16.03%	11.68%	14.02%	13.29%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$26,803,968	96.2%	\$1,056,501	3.8%	\$0	0.0%	\$27,860,468	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	18,034	\$1,001,829	\$1,083,122	\$0	3.9%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$805,745	\$0	2.9%
AMAZON.COM INC	AMZN	692	\$478,550	\$640,093	\$0	2.3%
CONSUMER DISCRETIONARY			\$2,139,581	\$2,528,961	\$0	9.1%
UNILEVER N V - NY SHARES	UN	25,439	\$1,156,319	\$1,328,933	\$0	4.8%
MONDELEZ INTERNATIONAL INC	MDLZ	17,514	\$742,978	\$788,655	\$0	2.8%
CONSUMER STAPLES			\$1,899,297	\$2,117,589	\$0	7.6%
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,133,348	\$0	4.1%
ENERGY			\$1,255,469	\$1,133,348	\$0	4.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	12,351	\$1,260,061	\$2,040,509	\$0	7.3%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,743,341	\$0	6.3%
US BANCORP	USB	15,267	\$741,132	\$782,892	\$0	2.8%
FINANCIALS			\$3,122,397	\$4,566,741	\$0	16.4%
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,671,904	\$0	6.0%
METTLER-TOLEDO INTERNATIONAL	MTD	2,108	\$596,655	\$1,082,289	\$0	3.9%
HEALTH CARE			\$2,533,918	\$2,754,194	\$0	9.9%
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,018,417	\$1,602,531	\$0	5.8%
ROPER TECHNOLOGIES INC	ROP	7,128	\$1,370,968	\$1,558,894	\$0	5.6%
TRANSDIGM GROUP INC	TDG	2,626	\$504,588	\$647,913	\$0	2.3%
INDUSTRIALS			\$2,893,974	\$3,809,337	\$0	13.7%
ORACLE CORP	ORCL	40,905	\$1,677,009	\$1,839,089	\$0	6.6%
ALPHABET INC-CL C	GOOG	1,419	\$976,360	\$1,285,557	\$0	4.6%
INTUIT INC	INTU	9,249	\$845,908	\$1,158,067	\$0	4.2%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$1,094,796	\$0	3.9%
FACEBOOK INC-A	FB	5,542	\$665,605	\$832,686	\$0	3.0%
INFORMATION TECHNOLOGY			\$4,755,804	\$6,210,194	\$0	22.3%
ECOLAB INC	ECL	8,831	\$969,297	\$1,139,994	\$0	4.1%
MATERIALS			\$969,297	\$1,139,994	\$0	4.1%
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,543,610	\$0	9.1%
REAL ESTATE			\$1,571,460	\$2,543,610	\$0	9.1%

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
4/24/2017	Sell	4,976	STARBUCKS CORP	SBUX	\$61.1160	\$303,907.55
4/28/2017	Sell	1,732	FACEBOOK INC-A	FB	\$150.5141	\$260,615.45