

## Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

May 31, 2017

Mr. Clayton Jue  
 President & CEO  
 Leading Edge Investment Advisors  
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Portfolio Administration:

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### Account Summary

Portfolio Value on 04/28/2017	\$27,860,468
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	(\$37,123)
Income Plus Changes in Accrued Income from Previous Period	\$36,983
Appreciation Amount	\$785,513
<b>Portfolio Value on 05/31/2017</b>	<b>\$28,645,840</b>

### 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 5/31/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
<b>Total Account</b>	2.96%	6.12%	14.49%	16.58%	11.12%	15.95%	13.68%

### Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$27,488,639	96.0%	\$1,124,990	3.9%	\$32,212	0.1%	\$28,645,840	100%

ACCOUNT NOTES - Visit [www.marvistainvestments.com](http://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	\$1,147,143	\$0	4.0%
TJX COMPANIES INC	TJX	10,246	\$659,203	\$770,602	\$3,202	2.7%
AMAZON.COM INC	AMZN	692	\$478,550	\$688,277	\$0	2.4%
<b>CONSUMER DISCRETIONARY</b>			<b>\$2,139,581</b>	<b>\$2,606,021</b>	<b>\$3,202</b>	<b>9.1%</b>
UNILEVER N V - NY SHARES	UN	23,662	\$1,086,386	\$1,343,528	\$8,278	4.7%
MONDELEZ INTERNATIONAL INC	MDLZ	17,514	\$742,978	\$815,977	\$0	2.8%
<b>CONSUMER STAPLES</b>			<b>\$1,829,364</b>	<b>\$2,159,506</b>	<b>\$8,278</b>	<b>7.5%</b>
SCHLUMBERGER LTD	SLB	15,613	\$1,255,469	\$1,086,509	\$7,807	3.8%
<b>ENERGY</b>			<b>\$1,255,469</b>	<b>\$1,086,509</b>	<b>\$7,807</b>	<b>3.8%</b>
BERKSHIRE HATHAWAY INC-CL B	BRKB	12,351	\$1,260,061	\$2,041,373	\$0	7.1%
MARKEL CORP	MKL	1,798	\$1,121,205	\$1,757,096	\$0	6.1%
US BANCORP	USB	15,267	\$741,132	\$776,938	\$0	2.7%
<b>FINANCIALS</b>			<b>\$3,122,397</b>	<b>\$4,575,406</b>	<b>\$0</b>	<b>16.0%</b>
ALLERGAN PLC	AGN	6,856	\$1,937,264	\$1,534,030	\$4,799	5.4%
METTLER-TOLEDO INTERNATIONAL	MTD	2,108	\$596,655	\$1,228,563	\$0	4.3%
<b>HEALTH CARE</b>			<b>\$2,533,918</b>	<b>\$2,762,593</b>	<b>\$4,799</b>	<b>9.6%</b>
HONEYWELL INTERNATIONAL INC	HON	12,220	\$1,018,417	\$1,625,138	\$8,126	5.7%
ROPER TECHNOLOGIES INC	ROP	7,128	\$1,370,968	\$1,619,482	\$0	5.7%
TRANSDIGM GROUP INC	TDG	2,626	\$504,588	\$703,978	\$0	2.5%
<b>INDUSTRIALS</b>			<b>\$2,893,974</b>	<b>\$3,948,597</b>	<b>\$8,126</b>	<b>13.8%</b>
ORACLE CORP	ORCL	40,905	\$1,677,009	\$1,856,678	\$0	6.5%
ALPHABET INC-CL C	GOOG	1,419	\$976,360	\$1,369,136	\$0	4.8%
INTUIT INC	INTU	9,249	\$845,908	\$1,300,779	\$0	4.5%
ADOBE SYSTEMS INC	ADBE	8,186	\$590,922	\$1,161,266	\$0	4.1%
FACEBOOK INC-A	FB	5,542	\$665,605	\$839,391	\$0	2.9%
<b>INFORMATION TECHNOLOGY</b>			<b>\$4,755,804</b>	<b>\$6,527,251</b>	<b>\$0</b>	<b>22.8%</b>
ECOLAB INC	ECL	8,831	\$969,297	\$1,173,110	\$0	4.1%
<b>MATERIALS</b>			<b>\$969,297</b>	<b>\$1,173,110</b>	<b>\$0</b>	<b>4.1%</b>
AMERICAN TOWER CORP	AMT	20,197	\$1,571,460	\$2,649,644	\$0	9.2%
<b>REAL ESTATE</b>			<b>\$1,571,460</b>	<b>\$2,649,644</b>	<b>\$0</b>	<b>9.2%</b>

## *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
5/25/2017	Sell	1,777	UNILEVER N V -NY SHARES	UN	\$56.7596	\$100,841.84