

Consolidated Account Statement

LEIA for Ohio Bureau of Workers Compensation

Account Number: 41190

Focus

July 31, 2017

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 06/30/2017	\$23,710,213
Contributions (cash and securities)	\$0
Withdrawals (cash and securities)	\$0
Income Plus Changes in Accrued Income from Previous Period	\$12,672
Appreciation Amount	\$578,014
Portfolio Value on 07/31/2017	\$24,300,899

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 7/31/2017

	Latest Month	QTD	YTD	1 Year	3 Year	5 Year	Inception 3/30/2012
Total Account	2.49%	2.49%	17.60%	15.28%	12.29%	15.30%	13.80%

Holdings Summary

Total Equity	%	Total Cash	%	Total Accrued	%	Total Portfolio	%
\$23,206,308	95.5%	\$1,087,572	4.5%	\$7,019	0.0%	\$24,300,899	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	16,376	\$910,094	\$883,976	\$0	3.6%
AMAZON.COM INC	AMZN	630	\$444,289	\$622,301	\$0	2.6%
CONSUMER DISCRETIONARY			\$1,354,382	\$1,506,278	\$0	6.2%
UNILEVER N V -NY SHARES	UN	20,363	\$952,833	\$1,184,516	\$0	4.9%
MONDELEZ INTERNATIONAL INC	MDLZ	14,501	\$631,559	\$638,334	\$0	2.6%
CONSUMER STAPLES			\$1,584,392	\$1,822,850	\$0	7.5%
SCHLUMBERGER LTD	SLB	14,560	\$1,147,930	\$998,816	\$0	4.1%
ENERGY			\$1,147,930	\$998,816	\$0	4.1%
BERKSHIRE HATHAWAY INC-CL B	BRKB	10,227	\$1,086,724	\$1,789,418	\$0	7.4%
MARKEL CORP	MKL	1,462	\$951,903	\$1,566,548	\$0	6.4%
US BANCORP	USB	13,270	\$646,554	\$700,391	\$0	2.9%
FINANCIALS			\$2,685,181	\$4,056,356	\$0	16.7%
ALLERGAN PLC	AGN	5,679	\$1,634,293	\$1,432,982	\$0	5.9%
METTLER-TOLEDO INTERNATIONAL	MTD	1,217	\$381,887	\$697,438	\$0	2.9%
HEALTH CARE			\$2,016,180	\$2,130,420	\$0	8.8%
ROPER TECHNOLOGIES INC	ROP	6,052	\$1,189,702	\$1,406,848	\$0	5.8%
HONEYWELL INTERNATIONAL INC	HON	10,030	\$885,460	\$1,365,284	\$0	5.6%
TRANSDIGM GROUP INC	TDG	2,179	\$441,802	\$614,783	\$0	2.5%
INDUSTRIALS			\$2,516,964	\$3,386,915	\$0	13.9%
ORACLE CORP	ORCL	36,944	\$1,583,089	\$1,844,614	\$7,019	7.6%
ADOBE SYSTEMS INC	ADBE	8,343	\$642,501	\$1,222,166	\$0	5.0%
INTUIT INC	INTU	8,050	\$782,174	\$1,104,541	\$0	4.5%
ALPHABET INC-CL C	GOOG	1,174	\$822,798	\$1,092,407	\$0	4.5%
FACEBOOK INC-A	FB	4,952	\$606,349	\$838,126	\$0	3.4%
INFORMATION TECHNOLOGY			\$4,436,911	\$6,101,853	\$7,019	25.1%
ECOLAB INC	ECL	7,778	\$873,403	\$1,024,129	\$0	4.2%
MATERIALS			\$873,403	\$1,024,129	\$0	4.2%
AMERICAN TOWER CORP	AMT	15,981	\$1,304,085	\$2,178,690	\$0	9.0%
REAL ESTATE			\$1,304,085	\$2,178,690	\$0	9.0%

Transactions

Purchases and Sells

LEIA for Ohio Bureau of Workers Compensation

July 31, 2017

Account Number: 41190

Focus

Purchases and Sells

Trade Date	Buy / Sell	Shares	Security Description	Ticker	Price Per Share	Total Net Amount
7/7/2017	Buy	513	ADOBE SYSTEMS INC	ADBE	\$142.6576	\$73,186.43
7/7/2017	Buy	30	AMAZON.COM INC	AMZN	\$978.7063	\$29,361.37
7/7/2017	Buy	512	ECOLAB INC	ECL	\$132.5735	\$67,880.70
7/7/2017	Buy	371	FACEBOOK INC-A	FB	\$151.4588	\$56,193.44
7/7/2017	Buy	445	INTUIT INC	INTU	\$132.1787	\$58,822.19
7/7/2017	Buy	953	ORACLE CORP	ORCL	\$49.3478	\$47,034.17
7/7/2017	Buy	524	ROPER TECHNOLOGIES INC	ROP	\$234.8881	\$123,084.50
7/7/2017	Buy	711	SCHLUMBERGER LTD	SLB	\$64.8296	\$46,098.12
7/7/2017	Buy	1,463	STARBUCKS CORP	SBUX	\$58.2602	\$85,243.45
7/7/2017	Sell	6,204	TJX COMPANIES INC	TJX	\$70.4150	\$436,596.40
7/7/2017	Buy	609	US BANCORP	USB	\$52.4235	\$31,929.56
7/10/2017	Sell	2,778	TJX COMPANIES INC	TJX	\$68.9798	\$191,510.33