

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$108,912		\$108,912	0.0%
	Dividend Accrual Account	DIVACC		\$25,358		\$25,358	0.0%
319,275	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$319,275	\$1.00	\$319,275	4.6%
Cash & Equivalents Total				\$453,545		\$453,545	3.2%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$164.40	\$920,476	3.8%
3,812	Air Products and Chemicals Inc.	APD	\$267.67	\$1,020,369	\$255.71	\$974,767	2.8%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$78.14	\$481,342	4.5%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$192.36	\$825,224	1.8%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$184.40	\$1,004,611	0.5%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$66.64	\$498,267	2.2%
23,090	Bank of America Corporation	BAC	\$32.21	\$743,829	\$34.01	\$785,291	2.8%
12,684	Baxter International Inc.	BAX	\$38.28	\$485,507	\$38.69	\$490,744	3.0%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$48.87	\$831,767	4.9%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$147.43	\$1,124,154	4.4%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$300.95	\$692,185	1.9%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$50.18	\$945,140	3.1%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$32.70	\$807,527	5.1%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$24.88	\$169,906	4.7%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$74.37	\$587,820	3.6%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$140.46	\$393,007	3.5%
5,612	Eaton Corp PLC	ETN	\$148.71	\$834,538	\$246.08	\$1,381,001	1.4%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$35.50	\$896,659	6.3%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$113.79	\$378,466	3.2%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$102.81	\$1,513,774	3.7%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$62.26	\$404,690	3.3%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$34.24	\$338,634	4.1%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$122.65	\$1,068,895	1.9%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$33.13	\$1,059,729	1.4%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$132.01	\$350,223	2.6%
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$352.96	\$465,907	2.4%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$183.66	\$850,713	3.6%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$107.57	\$638,643	2.9%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$32.99	\$886,540	3.8%
6,042	Johnson and Johnson	JNJ	\$166.48	\$1,005,851	\$158.90	\$960,074	3.0%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$174.36	\$542,085	2.4%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$429.41	\$1,065,796	2.9%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$87.54	\$556,667	3.2%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$120.78	\$1,352,615	2.6%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$397.58	\$1,179,222	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$177.71	\$551,612	3.8%
29,539	Nisource Inc. Holding Company	NI	\$27.21	\$803,895	\$25.97	\$767,128	4.1%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$29.00	\$939,513	9.2%
4,491	PepsiCo Inc.	PEP	\$175.12	\$786,458	\$168.53	\$756,868	3.0%
23,065	Pfizer Inc.	PFE	\$46.12	\$1,063,701	\$27.08	\$624,600	6.2%
8,713	Polaris Industries	PII	\$105.81	\$921,902	\$89.96	\$783,821	2.9%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$79.10	\$996,660	3.4%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$157.14	\$354,194	2.4%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$104.93	\$643,011	4.8%
8,546	Qualcomm Inc.	QCOM	\$82.45	\$704,657	\$148.51	\$1,269,166	2.2%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$69.27	\$742,644	5.8%
7,400	Smucker J M Company	SJM	\$151.61	\$1,121,943	\$131.55	\$973,470	3.2%
6,846	Southern Company	SO	\$65.61	\$449,134	\$69.52	\$475,934	4.0%
6,238	Stanley Black & Decker Inc.	SWK	\$84.56	\$527,496	\$93.30	\$582,005	3.5%
9,245	Sysco Corporation	SYN	\$73.52	\$679,660	\$80.93	\$748,198	2.5%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$108.45	\$694,188	4.6%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$139.08	\$583,997	3.2%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$142.19	\$927,790	1.7%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$211.36	\$846,074	1.9%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$243.93	\$384,190	2.1%
21,110	US Bancorp	USB	\$41.76	\$881,499	\$41.54	\$876,909	4.7%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
17,332	Verizon Communications	VZ	\$42.02	\$728,371	\$42.35	\$734,010	6.3%
3,885	Wal Mart Stores Inc	WMT	\$134.12	\$521,065	\$165.25	\$641,996	1.4%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$193.39	\$378,077	1.9%
Equities Total				\$39,384,387		\$44,698,618	3.3%
Total				\$39,837,932		\$45,152,163	3.3%

Account Performance - Gross

INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)

Account	Past Month Gross Return	3 Month Gross Return	YTD - Month End Gross Return	Past Year Gross Return	3 Years Gross Return	Inception to Month End Gross Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.94%	12.19%	5.43%	0.49%	9.30%	9.06%
<i>Total</i>	<i>0.94%</i>	<i>12.19%</i>	<i>5.43%</i>	<i>0.49%</i>	<i>9.30%</i>	<i>9.06%</i>
Russell 1000 Value	0.10%	13.62%	10.64%	6.08%	9.24%	9.24%

Returns for periods exceeding 12 months are annualized.

Account Performance - Net

Account	Past Month Net Return	3 Month Net Return	YTD - Month End Net Return	Past Year Net Return	3 Years Net Return	Inception to Month End Net Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.87%	12.04%	5.13%	0.23%	9.01%	8.79%
<i>Total</i>	<i>0.87%</i>	<i>12.04%</i>	<i>5.13%</i>	<i>0.23%</i>	<i>9.01%</i>	<i>8.79%</i>
Russell 1000 Value	0.10%	13.62%	10.64%	6.08%	9.24%	9.24%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From December 31, 2023 to January 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
1/19/2024		Withdrawal	CASH		\$22,871	LEADING EDGE CASH WITHDRAWAL	
Withdrawal Total					\$22,871		

Transactions

From December 31, 2023 to January 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/31/2024		Money Transfer	Dividend Accrual Account		\$3,264.45
1/31/2024		Money Transfer	Dividend Accrual Account		\$3,026.66
1/30/2024		Income (Dividend)	Citizens Financial Group Inc		\$10,371.90
1/30/2024	1/31/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	201,471	\$201,470.85
1/26/2024		Money Transfer	Dividend Accrual Account		\$4,622.50
1/25/2024		Income (Dividend)	Pfizer Inc.		\$9,687.30
1/24/2024		Money Transfer	Dividend Accrual Account		\$7,345.65
1/23/2024		Money Transfer	Dividend Accrual Account		\$4,630.86
1/19/2024		Income (Dividend)	CVS Health Corporation		\$5,256.16
1/19/2024		Money Transfer	Dividend Accrual Account		\$3,413.56
1/19/2024		Withdrawal	CASH		\$22,870.74
1/18/2024		Income (Dividend)	Procter and Gamble Company		\$2,120.34
1/18/2024		Income (Dividend)	Williams Sonoma Inc.		\$1,759.50
1/17/2024	1/17/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,838	\$3,838.44
1/17/2024		Money Transfer	Dividend Accrual Account		\$3,838.44
1/16/2024		Income (Dividend)	EOG Resources Inc.		\$3,026.66
1/16/2024		Money Transfer	Dividend Accrual Account		\$9,804.90
1/16/2024		Money Transfer	Dividend Accrual Account		\$3,461.50
1/12/2024		Income (Dividend)	Abbvie Inc.		\$8,678.45
1/12/2024		Money Transfer	Dividend Accrual Account		\$3,290.78
1/10/2024	1/12/2024	Buy	Air Products and Chemicals Inc.	60	\$15,923.84
1/10/2024	1/12/2024	Buy	Apple Inc.	200	\$36,903.54
1/10/2024	1/12/2024	Buy	Astrazeneca PLC Sponsored ADR	3,417	\$237,104.26
1/10/2024	1/12/2024	Buy	Nisource Inc. Holding Company	850	\$23,073.68
1/10/2024	1/12/2024	Buy	Qualcomm Inc.	380	\$52,651.85
1/10/2024	1/12/2024	Buy	Stanley Black & Decker Inc.	300	\$29,283.00
1/10/2024	1/12/2024	Buy	TE Connectivity Ltd.	590	\$78,318.25
1/10/2024	1/12/2024	Buy	US Bancorp	1,100	\$47,382.50
1/10/2024	1/12/2024	Buy	Verizon Communications	2,000	\$77,690.00
1/10/2024	1/12/2024	Sell	Eaton Corp PLC	1,092	\$262,711.83
1/10/2024	1/12/2024	Sell	Walgreens Boots Alliance	5,775	\$142,398.80
1/9/2024		Income (Dividend)	Verizon Communications		\$10,195.78

Transactions

From December 31, 2023 to January 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/8/2024	1/8/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,623	\$8,623.23
1/8/2024		Money Transfer	Dividend Accrual Account		\$8,623.23
1/5/2024	1/5/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,491	\$5,491.37
1/5/2024		Money Transfer	Dividend Accrual Account		\$5,491.37
1/4/2024		Income (Dividend)	Bristol-Myers Squibb Company		\$10,212.00
1/4/2024		Income (Dividend)	Gentex Corporation		\$3,838.44
1/4/2024		Income (Dividend)	JP Morgan Chase and Company		\$3,264.45
1/4/2024		Income (Dividend)	Sysco Corporation		\$4,622.50
1/3/2024	1/3/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,912	\$1,912.38
1/3/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,909.85
1/2/2024	1/2/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,686	\$10,686.06
1/2/2024		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$2.53
1/2/2024		Money Transfer	Dividend Accrual Account		\$3,678.36
1/2/2024		Money Transfer	Dividend Accrual Account		\$2,214.45

Purchase and Sale

From December 31, 2023 to January 31, 2024

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	1/10/2024	1/12/2024	60	Air Products and Chemicals Inc.	\$265.42	\$265.40	\$15,925.04	\$1.20	\$0.00
Buy	1/10/2024	1/12/2024	200	Apple Inc.	\$184.54	\$184.52	\$36,907.54	\$4.00	\$0.00
Buy	1/10/2024	1/12/2024	3,417	Astrazeneca PLC Sponsored ADR	\$69.40	\$69.39	\$237,124.26	\$20.00	\$0.00
Buy	1/10/2024	1/12/2024	850	Nisource Inc. Holding Company	\$27.17	\$27.15	\$23,090.68	\$17.00	\$0.00
Buy	1/10/2024	1/12/2024	380	Qualcomm Inc.	\$138.58	\$138.56	\$52,659.45	\$7.60	\$0.00
Buy	1/10/2024	1/12/2024	300	Stanley Black & Decker Inc.	\$97.63	\$97.61	\$29,289.00	\$6.00	\$0.00
Buy	1/10/2024	1/12/2024	590	TE Connectivity Ltd.	\$132.76	\$132.74	\$78,330.05	\$11.80	\$0.00
Buy	1/10/2024	1/12/2024	1,100	US Bancorp	\$43.09	\$43.08	\$47,402.50	\$20.00	\$0.00
Buy	1/10/2024	1/12/2024	2,000	Verizon Communications	\$38.86	\$38.85	\$77,710.00	\$20.00	\$0.00
Buy Total							\$598,438.52		
Sell									
Sell	1/10/2024	1/12/2024	1,092	Eaton Corp PLC		\$240.58	\$262,689.72	\$20.00	\$2.11
Sell	1/10/2024	1/12/2024	5,775	Walgreens Boots Alliance		\$24.66	\$142,377.66	\$20.00	\$1.14
Sell Total							\$405,067.38		