

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$23,302)		(\$23,302)	0.0%
	Dividend Accrual Account	DIVACC		\$179,190		\$179,190	0.0%
649,773	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$649,773	\$1.00	\$649,773	4.8%
Cash & Equivalents Total				\$805,661		\$805,661	3.9%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$141.18	\$790,467	4.4%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$52.03	\$116,755	1.9%
3,752	Air Products and Chemicals Inc.	APD	\$267.71	\$1,004,443	\$282.44	\$1,059,715	2.5%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$75.54	\$465,326	4.7%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$157.33	\$674,946	2.2%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$170.77	\$896,201	0.6%
23,090	Bank of America Corporation	BAC	\$32.21	\$743,829	\$26.34	\$608,191	3.6%
7,120	Baxter International Inc.	BAX	\$42.29	\$301,071	\$32.43	\$230,902	3.6%
16,670	Bristol-Myers Squibb Company	BMJ	\$68.00	\$1,133,584	\$51.53	\$859,005	4.4%
6,925	Chevron Corporation	CVX	\$101.78	\$704,822	\$145.73	\$1,009,180	4.1%
3,203	Cigna Corporation	CI	\$271.97	\$871,124	\$309.20	\$990,368	1.6%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$52.13	\$981,869	3.0%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$23.43	\$578,604	7.2%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$27.50	\$187,798	6.0%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$69.01	\$545,455	3.5%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$124.36	\$347,959	3.9%
6,704	Eaton Corp PLC	ETN	\$151.15	\$1,013,298	\$207.91	\$1,393,829	1.7%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$32.04	\$809,266	5.8%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$126.25	\$419,908	2.9%
13,030	Exxon Mobil Corporation	XOM	\$63.65	\$829,321	\$105.85	\$1,379,226	3.6%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$49.11	\$319,215	4.2%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$23.71	\$234,492	5.9%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$104.58	\$911,415	2.1%
31,067	Gentex Corporation	GNTX	\$26.16	\$812,627	\$28.68	\$891,002	1.7%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$117.21	\$310,958	2.8%
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$284.69	\$375,791	2.9%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$144.64	\$669,972	4.6%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$93.58	\$555,584	3.3%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$28.40	\$763,193	4.4%
5,892	Johnson and Johnson	JNJ	\$166.91	\$983,423	\$148.34	\$874,019	3.2%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$139.06	\$432,338	3.0%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$454.64	\$1,128,416	2.8%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$70.56	\$406,355	3.9%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$102.70	\$1,150,137	2.8%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$338.11	\$1,002,834	0.9%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$140.08	\$434,808	3.9%
28,689	Nisource Inc. Holding Company	NI	\$27.22	\$780,804	\$25.16	\$721,815	4.0%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$33.10	\$1,072,341	8.1%
4,241	PepsiCo Inc.	PEP	\$175.57	\$744,613	\$163.28	\$692,470	3.1%
22,365	Pfizer Inc.	PFE	\$46.61	\$1,042,389	\$30.56	\$683,474	5.4%
8,293	Polaris Industries	PII	\$106.74	\$885,212	\$86.42	\$716,681	3.0%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$67.68	\$852,768	4.0%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$150.03	\$338,168	2.5%
9,090	Prudential Financial Inc.	PRU	\$87.93	\$799,242	\$91.44	\$831,190	5.5%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$108.99	\$890,012	2.9%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$64.34	\$689,789	10.4%
7,050	Smucker J M Company	SJM	\$153.46	\$1,081,923	\$113.84	\$802,572	3.7%
6,846	Southern Company	SO	\$65.61	\$449,134	\$67.30	\$460,736	4.2%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$85.05	\$505,027	3.8%
9,245	Sysco Corporation	SYN	\$73.52	\$679,660	\$66.49	\$614,700	3.0%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$90.50	\$579,291	5.4%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$110.79	\$465,207	4.0%
5,935	TE Connectivity Ltd.	TEL	\$128.11	\$760,323	\$117.85	\$699,440	2.0%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$167.44	\$670,262	2.4%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$207.61	\$326,986	2.5%
20,010	US Bancorp	USB	\$41.68	\$834,097	\$31.88	\$637,919	6.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
12,332	Verizon Communications	VZ	\$44.04	\$543,151	\$35.13	\$433,223	7.6%
3,885	Wal Mart Stores Inc	WMT	\$134.12	\$521,065	\$163.41	\$634,848	1.4%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$21.08	\$121,737	9.1%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$150.24	\$293,719	2.4%
Equities Total				\$38,944,630		\$39,539,873	3.6%
Total				\$39,750,291		\$40,345,534	3.6%

Account Performance - Gross

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

Account	Past Month Gross Return	3 Months Gross Return	YTD - Month End Gross Return	Past Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Month End Gross Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(2.91%)	(9.89%)	(5.60%)	(5.35%)	(6.34%)	7.61%
<i>Total</i>	<i>(2.91%)</i>	<i>(9.89%)</i>	<i>(5.60%)</i>	<i>(5.35%)</i>	<i>(6.34%)</i>	<i>7.61%</i>
Russell 1000 Value	(3.53%)	(9.76%)	(1.79%)	0.14%	(6.59%)	7.61%

Returns for periods exceeding 12 months are annualized.

Account Performance - Net

Account	Past Month Net Return	3 Months Net Return	YTD - Month End Net Return	Past Year Net Return	INPRS Fiscal YTD Net Return	Inception to Month End Net Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(2.91%)	(9.89%)	(5.78%)	(5.58%)	(6.40%)	7.35%
<i>Total</i>	<i>(2.91%)</i>	<i>(9.89%)</i>	<i>(5.78%)</i>	<i>(5.58%)</i>	<i>(6.40%)</i>	<i>7.35%</i>
Russell 1000 Value	(3.53%)	(9.76%)	(1.79%)	0.14%	(6.59%)	7.61%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From September 30, 2023 to October 31, 2023

No transactions to report.

Transactions

From September 30, 2023 to October 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/31/2023	11/1/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,008	\$6,008.40
10/31/2023		Income (Dividend)	Citizens Financial Group Inc		\$10,371.90
10/31/2023		Income (Dividend)	EOG Resources Inc.		\$2,743.95
10/31/2023		Income (Dividend)	JP Morgan Chase and Company		\$3,264.45
10/30/2023		Income (Dividend)	Nisource Inc. Holding Company		\$7,172.25
10/30/2023		Income (Dividend)	Omega Healthcare Investments Inc.		\$21,705.99
10/27/2023	10/30/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,039	\$5,038.50
10/27/2023		Income (Dividend)	Advanced Auto Parts Inc.		\$561.00
10/27/2023		Income (Dividend)	Sysco Corporation		\$4,477.50
10/25/2023	10/26/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,346	\$7,345.65
10/25/2023		Income (Dividend)	Cisco Systems Inc.		\$7,345.65
10/24/2023	10/25/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,631	\$4,630.86
10/24/2023		Money Transfer	CASH		\$4,630.86
10/19/2023		Income (Dividend)	CVS Health Corporation		\$4,781.92
10/19/2023		Income (Dividend)	Procter and Gamble Company		\$2,120.34
10/19/2023		Income (Dividend)	Williams Sonoma Inc.		\$1,759.50
10/18/2023	10/19/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,728	\$3,728.04
10/18/2023		Income (Dividend)	Gentex Corporation		\$3,728.04
10/16/2023	10/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,836	\$12,835.90
10/16/2023		Money Transfer	CASH		\$9,374.40
10/16/2023		Money Transfer	CASH		\$3,461.50
10/13/2023	10/16/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,980	\$2,980.28
10/13/2023		Money Transfer	CASH		\$2,980.28
10/12/2023		Income (Dividend)	Abbvie Inc.		\$8,286.52
10/11/2023	10/12/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	150,245	\$150,244.72
10/6/2023	10/10/2023	Buy	Bank of America Corporation	1,160	\$30,408.10
10/6/2023	10/10/2023	Buy	Microsoft Corporation	95	\$31,160.00
10/6/2023	10/10/2023	Buy	Omega Healthcare Investments Inc.	800	\$26,732.08
10/6/2023	10/10/2023	Buy	Sysco Corporation	290	\$18,374.17

Transactions

From September 30, 2023 to October 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/6/2023	10/10/2023	Buy	US Bancorp	480	\$15,424.18
10/6/2023		Income (Dividend)	Verizon Communications		\$8,200.78
10/6/2023		Money Transfer	CASH		\$8,175.27
10/6/2023	10/9/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	200,604	\$200,603.67
10/5/2023		Income (Dividend)	Bristol-Myers Squibb Company		\$9,501.90
10/4/2023	10/6/2023	Buy	Nisource Inc. Holding Company	8,788	\$208,798.94
10/3/2023	10/5/2023	Buy	Air Products and Chemicals Inc.	100	\$21,208.49
10/3/2023		Income (Reinvested Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,804	\$3,803.71
10/2/2023	10/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,858	\$6,858.05
10/2/2023		Money Transfer	CASH		\$2,064.80

Purchase and Sale

From September 30, 2023 to October 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	10/6/2023	10/10/2023	1,160	Bank of America Corporation	\$26.23	\$26.21	\$30,428.10	\$20.00	\$0.00
Buy	10/6/2023	10/10/2023	95	Microsoft Corporation	\$328.02	\$328.00	\$31,161.90	\$1.90	\$0.00
Buy	10/6/2023	10/10/2023	800	Omega Healthcare Investments Inc.	\$33.44	\$33.42	\$26,748.08	\$16.00	\$0.00
Buy	10/6/2023	10/10/2023	290	Sysco Corporation	\$63.38	\$63.36	\$18,379.97	\$5.80	\$0.00
Buy	10/6/2023	10/10/2023	480	US Bancorp	\$32.15	\$32.13	\$15,433.78	\$9.60	\$0.00
Buy	10/4/2023	10/6/2023	8,788	Nisource Inc. Holding Company	\$23.76	\$23.76	\$208,818.94	\$20.00	\$0.00
Buy	10/3/2023	10/5/2023	100	Air Products and Chemicals Inc.	\$212.10	\$212.08	\$21,210.49	\$2.00	\$0.00
Buy Total							\$352,181.26		