

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
25,622	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	BAA-BMCR	\$1.00	\$25,622	\$1.00	\$25,622	0.0%
	CASH	CASH		\$35,259		\$35,259	0.0%
	Dividend Accrual Account	DIVACC		\$89,089		\$89,089	0.0%
753,538	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$753,538	\$1.00	\$753,538	3.6%
Cash & Equivalents Total				\$903,508		\$903,508	3.0%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$203.87	\$1,141,468	3.2%
2,999	Air Products and Chemicals Inc.	APD	\$258.36	\$774,816	\$310.53	\$931,279	2.3%
10,183	American Electric Power Inc.	AEP	\$84.83	\$863,831	\$98.75	\$1,005,571	3.8%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$223.11	\$979,453	1.6%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$225.91	\$1,230,758	0.4%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$71.15	\$531,989	2.1%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$41.82	\$978,170	2.5%
13,184	Baxter International Inc.	BAX	\$38.08	\$502,039	\$35.70	\$470,669	3.2%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$55.77	\$949,205	4.3%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$148.82	\$1,134,753	4.4%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$314.81	\$724,063	1.8%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$54.77	\$809,994	2.9%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$42.12	\$1,040,153	4.0%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$47.59	\$419,458	2.4%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$56.46	\$446,260	4.7%
2,375	Eastman Chemical Company	EMN	\$109.45	\$259,949	\$105.09	\$249,589	3.1%
4,747	Eaton Corp PLC	ETN	\$145.97	\$692,937	\$331.58	\$1,574,010	1.1%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$40.40	\$1,020,423	5.7%
7,608	Entergy Corporation	ETR	\$105.46	\$802,311	\$154.78	\$1,177,566	3.1%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$121.96	\$405,639	3.0%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$116.78	\$1,719,469	3.4%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$43.68	\$431,995	3.4%
6,184	GATX Corporation	GATX	\$104.87	\$648,522	\$137.76	\$851,908	1.7%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$30.31	\$969,526	1.6%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$148.33	\$393,519	2.3%
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$393.75	\$563,063	2.3%
4,732	IBM Corporation	IBM	\$126.82	\$600,130	\$206.72	\$978,199	3.2%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$132.76	\$788,196	2.4%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$29.40	\$790,066	4.5%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$159.86	\$991,452	3.1%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$221.92	\$723,237	2.3%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$546.05	\$1,398,980	2.4%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$89.25	\$567,541	3.1%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$102.32	\$1,176,578	3.0%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$406.35	\$1,205,234	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$175.92	\$546,056	3.8%
30,039	Nisource Inc. Holding Company	NI	\$27.21	\$817,500	\$35.16	\$1,056,171	3.0%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$42.47	\$1,375,901	6.3%
5,742	PepsiCo Inc.	PEP	\$174.76	\$1,003,449	\$166.08	\$953,631	3.3%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$28.30	\$668,871	5.9%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$69.91	\$315,154	3.8%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$82.40	\$1,104,160	4.3%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$165.18	\$372,316	2.4%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$122.48	\$750,557	4.2%
9,346	Qualcomm Inc.	QCOM	\$88.99	\$831,719	\$162.77	\$1,521,248	2.1%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$64.89	\$695,686	6.7%
7,520	Smucker J M Company	SJM	\$150.96	\$1,135,188	\$113.51	\$853,595	3.8%
6,996	Southern Company	SO	\$65.70	\$459,657	\$91.03	\$636,846	3.2%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$92.94	\$593,701	3.5%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$97.70	\$736,560	2.5%
9,545	Sysco Corporation	SYU	\$73.48	\$701,379	\$74.95	\$715,398	2.7%
6,408	T. Rowe Price Group Inc.	TROW	\$118.72	\$760,763	\$109.86	\$703,983	4.5%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$150.04	\$630,018	3.0%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$147.42	\$961,916	1.8%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$245.94	\$1,058,280	1.7%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$232.07	\$573,213	2.3%
21,610	US Bancorp	USB	\$41.69	\$900,897	\$48.31	\$1,043,979	4.1%
21,332	Verizon Communications	VZ	\$41.78	\$891,310	\$42.13	\$898,717	6.4%
7,453	Wal Mart Stores Inc	WMT	\$44.53	\$331,846	\$81.95	\$610,773	1.0%
2,362	Williams Sonoma Inc.	WSM	\$59.46	\$140,446	\$134.13	\$316,815	1.7%
Equities Total				\$40,571,807		\$50,462,977	3.1%
Total				\$41,475,315		\$51,366,485	3.1%

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)	(1.17%)	3.01%	15.32%	28.17%	6.82%	9.99%
<i>Total</i>	<i>(1.17%)</i>	<i>3.01%</i>	<i>15.32%</i>	<i>28.17%</i>	<i>6.82%</i>	<i>9.99%</i>
Russell 1000 Value	(1.10%)	2.96%	15.40%	30.98%	6.85%	10.28%

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)	(1.23%)	2.95%	15.04%	27.78%	6.53%	9.72%
<i>Total</i>	<i>(1.23%)</i>	<i>2.95%</i>	<i>15.04%</i>	<i>27.78%</i>	<i>6.53%</i>	<i>9.72%</i>
Russell 1000 Value	(1.10%)	2.96%	15.40%	30.98%	6.85%	10.28%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From September 30, 2024 to October 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Deposit							
10/30/2024		Deposit	CASH		\$13,833	WELLS FARGO & COMPANY LITIGATION DISTRIBUTION	
10/23/2024		Deposit	CASH		\$396	"STERICYCLE	
Deposit Total					\$14,230		
Withdrawal							
10/23/2024		Withdrawal	CASH		\$32,022	Leading Edge cash withdrawal	
Withdrawal Total					\$32,022		

Transactions

From September 30, 2024 to October 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/31/2024	11/1/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,100	\$7,100.41
10/31/2024		Income (Dividend)	Nisource Inc. Holding Company		\$7,960.34
10/31/2024		Money Transfer	Dividend Accrual Account		\$3,026.66
10/31/2024		Money Transfer	Dividend Accrual Account		\$4,073.75
10/30/2024	10/31/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,833	\$13,833.26
10/30/2024		Deposit	CASH		\$13,833.26
10/30/2024		Income (Dividend)	Citizens Financial Group Inc		\$10,371.90
10/25/2024	10/28/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,868	\$4,867.95
10/25/2024		Money Transfer	Dividend Accrual Account		\$4,867.95
10/23/2024		Deposit	CASH		\$396.25
10/23/2024		Money Transfer	Dividend Accrual Account		\$3,838.44
10/23/2024		Money Transfer	Dividend Accrual Account		\$5,915.60
10/23/2024	10/24/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	52,630	\$52,630.12
10/23/2024		Withdrawal	CASH		\$32,021.73
10/22/2024	10/23/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,750	\$4,749.60
10/22/2024		Money Transfer	Dividend Accrual Account		\$4,749.60
10/21/2024	10/22/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	350,847	\$350,847.06
10/21/2024		Income (Dividend)	CVS Health Corporation		\$5,256.16
10/21/2024	10/22/2024	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	350,847	\$350,847.06
10/18/2024	10/21/2024	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	350,847	\$350,847.06
10/18/2024	10/21/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,991	\$4,990.98
10/18/2024		Income (Dividend)	Procter and Gamble Company		\$2,268.65
10/18/2024		Income (Dividend)	Williams Sonoma Inc.		\$1,346.34
10/17/2024		Income (Dividend)	EOG Resources Inc.		\$3,026.66
10/16/2024	10/17/2024	Buy	Eastman Chemical Company	2,375	\$259,929.26
10/16/2024	10/17/2024	Buy	T. Rowe Price Group Inc.	7	\$779.17
10/16/2024	10/17/2024	Sell	Air Products and Chemicals Inc.	813	\$265,743.20

Transactions

From September 30, 2024 to October 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/15/2024	10/16/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14,464	\$14,464.30
10/15/2024		Income (Dividend)	Abbvie Inc.		\$8,678.45
10/15/2024		Money Transfer	Dividend Accrual Account		\$10,805.00
10/15/2024		Money Transfer	Dividend Accrual Account		\$3,659.30
10/11/2024	10/14/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,338	\$3,338.47
10/11/2024		Money Transfer	Dividend Accrual Account		(\$1,112.83)
10/11/2024		Money Transfer	Dividend Accrual Account		\$1,112.83
10/11/2024		Money Transfer	Dividend Accrual Account		\$3,338.47
10/10/2024		Income (Dividend)	Verizon Communications		\$14,452.43
10/10/2024	10/11/2024	Sell	Wal Mart Stores Inc	4,402	\$350,876.82
10/9/2024		Income (Dividend)	Gentex Corporation		\$3,838.44
10/7/2024	10/8/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,854	\$8,854.23
10/7/2024		Money Transfer	Dividend Accrual Account		\$8,854.23
10/4/2024		Income (Dividend)	Bristol-Myers Squibb Company		\$10,212.00
10/4/2024		Income (Dividend)	JP Morgan Chase and Company		\$4,073.75
10/4/2024		Income (Dividend)	Sysco Corporation		\$4,867.95
10/2/2024	10/3/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,174	\$1,173.67
10/2/2024		Income (Dividend)	Cisco Systems Inc.		\$5,915.60
10/2/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,172.94
10/1/2024	10/2/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,823	\$3,823.36
10/1/2024		Income (Dividend)	Air Products and Chemicals Inc.		\$6,747.24
10/1/2024		Income (Dividend)	Ingredion Inc.		\$4,749.60
10/1/2024		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.73
10/1/2024		Money Transfer	Dividend Accrual Account		\$3,823.36

Purchase and Sale

From September 30, 2024 to October 31, 2024

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	10/16/2024	10/17/2024	2,375	Eastman Chemical Company	\$109.45	\$109.44	\$259,949.26	\$20.00	\$0.00
Buy	10/16/2024	10/17/2024	7	T. Rowe Price Group Inc.	\$111.33	\$111.31	\$779.31	\$0.14	\$0.00
Buy Total							\$260,728.57		
Sell									
Sell	10/16/2024	10/17/2024	813	Air Products and Chemicals Inc.		\$326.87	\$265,719.55	\$16.26	\$7.39
Sell	10/10/2024	10/11/2024	4,402	Wal Mart Stores Inc		\$79.71	\$350,847.06	\$20.00	\$9.76
Sell Total							\$616,566.61		