

Goelzer Investment Management, Inc.
PORTFOLIO APPRAISAL
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
November 30, 2018

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
CASH AND EQUIVALENTS										
	Cash			226,495.05		226,495.05	0.6		0.00	0.0
	Dividend Accrual Account			103,289.46		103,289.46	0.3		0.00	0.0
	EB Temporary Investment Fund			1,436,539.59		1,436,539.59	3.6		531.52	0.0
	Var Rate									
				<u>1,766,324.10</u>		<u>1,766,324.10</u>	<u>4.4</u>		<u>531.52</u>	<u>0.0</u>
COMMON STOCK										
CORE HOLDINGS										
REITS										
28,687	Omega Healthcare Investments, Inc.	10-31-16	29.64	850,397.62	37.94	1,088,384.78	2.7	237,987.16	75,733.68	7.0
4,778	Simon Property Group, Inc.	07-05-17	161.19	770,162.10	185.69	887,226.82	2.2	117,064.72	37,746.20	4.3
				<u>1,620,559.72</u>		<u>1,975,611.60</u>	<u>4.9</u>	<u>355,051.88</u>	<u>113,479.88</u>	<u>5.7</u>
FINANCIALS										
8,359	American Express Company	10-31-16	68.41	571,874.33	112.27	938,464.93	2.3	366,590.60	13,040.04	1.4
12,875	American International Group	06-09-17	61.88	796,690.82	43.25	556,843.75	1.4	-239,847.07	16,480.00	3.0
11,265	Arthur J. Gallagher and Company	10-31-16	49.25	554,781.04	77.07	868,193.55	2.2	313,412.51	18,474.60	2.1
21,878	Citizens Financial Group Inc	10-31-16	27.99	612,283.89	36.36	795,484.08	2.0	183,200.19	23,628.24	3.0
16,060	Hartford Financial Services Group	10-31-16	44.76	718,865.68	44.19	709,691.40	1.8	-9,174.28	19,272.00	2.7
47,776	Keycorp	10-31-16	14.80	706,870.61	18.34	876,211.84	2.2	169,341.23	32,487.68	3.7
71,711	MGIC Investment Corporation	03-13-18	11.81	846,702.66	11.71	839,735.81	2.1	-6,966.85	0.00	0.0
5,854	PNC Financial Services Group, Inc.	10-31-16	99.94	585,040.70	135.78	794,856.12	2.0	209,815.42	22,245.20	2.8
15,545	Principal Financial Group	10-31-16	56.40	876,720.38	49.32	766,679.40	1.9	-110,040.98	33,577.20	4.4
3,365	Travelers Companies, Inc.	10-31-16	107.44	361,533.71	130.37	438,695.05	1.1	77,161.34	10,364.20	2.4
				<u>6,631,363.81</u>		<u>7,584,855.93</u>	<u>19.0</u>	<u>953,492.12</u>	<u>189,569.16</u>	<u>2.5</u>
CONSUMER STAPLES										
6,850	Anheuser Busch Inbev SA NV Sponsored ADR	11-05-18	76.40	523,359.69	76.87	526,559.50	1.3	3,199.81	17,339.57	3.3
5,000	Ingredion, Inc.	09-19-18	103.04	515,182.40	104.46	522,300.00	1.3	7,117.60	12,500.00	2.4

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November 30, 2018

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
29,120	Kroger Co.	03-15-17	25.25	735,180.29	29.66	863,699.20	2.2	128,518.91	16,307.20	1.9
5,080	Wal Mart Stores, Inc.	10-31-16	76.17	<u>386,964.88</u>	97.65	<u>496,062.00</u>	<u>1.2</u>	<u>109,097.12</u>	<u>10,566.40</u>	<u>2.1</u>
				2,160,687.26		2,408,620.70	6.0	247,933.44	56,713.17	2.4
HEALTH CARE										
5,275	Allergan, Inc.	10-31-16	206.29	1,088,202.82	156.60	826,065.00	2.1	-262,137.82	15,192.00	1.8
8,000	Bristol-Myers Squibb Company	11-15-18	52.78	422,221.60	53.46	427,680.00	1.1	5,458.40	12,800.00	3.0
14,667	CVS Caremark Corporation	10-31-16	81.77	1,199,423.75	80.20	1,176,327.65	2.9	-23,096.10	29,334.85	2.5
5,770	IQVia Holdings, Inc.	05-05-17	91.33	526,973.51	125.07	721,653.90	1.8	194,680.39	0.00	0.0
14,140	Merck & Co., Inc.	10-31-16	58.38	825,486.08	79.34	1,121,867.60	2.8	296,381.52	31,108.00	2.8
6,650	Zimmer Biomet Holdings, Inc.	10-31-16	119.75	796,323.69	117.02	778,183.00	1.9	-18,140.69	6,384.00	0.8
				<u>4,858,631.45</u>		<u>5,051,777.15</u>	<u>12.6</u>	<u>193,145.70</u>	<u>94,818.85</u>	<u>1.9</u>
CONSUMER DISCRETIONARY										
43,925	Hanes Brands	10-31-16	23.12	1,015,501.48	15.91	698,846.75	1.7	-316,654.73	26,355.00	3.8
9,955	TopBuild Corp.	10-31-16	34.87	347,098.61	50.95	507,207.25	1.3	160,108.64	0.00	0.0
26,823	Wolverine World Wide, Inc.	10-31-16	21.39	573,743.97	34.60	928,075.80	2.3	354,331.83	8,583.36	0.9
				<u>1,936,344.06</u>		<u>2,134,129.80</u>	<u>5.3</u>	<u>197,785.74</u>	<u>34,938.36</u>	<u>1.6</u>
INFORMATION TECHNOLOGY										
4,950	Apple, Inc.	10-31-16	116.10	574,696.82	178.58	883,971.00	2.2	309,274.18	14,454.00	1.6
7,671	Check Point Software Technologies Limited	10-31-16	91.79	704,084.78	111.81	857,694.51	2.1	153,609.73	0.00	0.0
9,520	Cognizant Technology Solutions CL A	04-28-17	65.41	622,672.91	71.23	678,109.60	1.7	55,436.69	7,616.00	1.1
7,012	IBM Corporation	10-31-16	145.85	1,022,721.29	124.27	871,381.24	2.2	-151,340.05	44,035.36	5.1
24,805	NCR Corporation	12-07-17	31.49	781,092.09	27.71	687,346.55	1.7	-93,745.54	0.00	0.0
18,135	Oracle Corporation	10-31-16	39.07	708,589.11	48.76	884,262.60	2.2	175,673.49	13,782.60	1.6
12,560	Qualcom, Inc.	10-31-16	66.01	829,065.28	58.26	731,745.60	1.8	-97,319.68	31,148.80	4.3
9,860	Synaptics Inc Com	01-05-18	41.98	<u>413,927.11</u>	38.46	<u>379,215.60</u>	<u>0.9</u>	<u>-34,711.51</u>	<u>0.00</u>	<u>0.0</u>
				5,656,849.39		5,973,726.70	14.9	316,877.31	111,036.76	1.9
INDUSTRIALS										
5,615	Chart Industries, Inc .	05-22-17	40.30	226,257.28	63.56	356,889.40	0.9	130,632.12	0.00	0.0

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November 30, 2018

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
20,635	General Electric	11-03-17	19.42	400,816.84	7.50	154,762.50	0.4	-246,054.34	9,904.80	6.4
5,340	Honeywell Intl. Inc.	10-31-16	108.03	576,876.95	146.75	783,645.00	2.0	206,768.05	17,515.20	2.2
21,180	Johnson Controls International PLC Shs	01-03-17	41.21	872,895.44	34.78	736,640.40	1.8	-136,255.04	22,027.20	3.0
6,650	United Technologies Corporation	10-31-16	103.22	686,381.12	121.84	810,236.00	2.0	123,854.88	19,551.00	2.4
				2,763,227.63		2,842,173.30	7.1	78,945.67	68,998.20	2.4
ENERGY										
36,800	Cabot Oil & Gas Corp	10-31-16	21.35	785,566.86	25.16	925,888.00	2.3	140,321.14	10,304.00	1.1
7,200	Chevron Corporation	10-31-16	104.35	751,302.30	118.94	856,368.00	2.1	105,065.70	32,256.00	3.8
5,823	Conocophillips	10-31-16	45.66	265,890.25	66.18	385,366.14	1.0	119,475.89	7,104.06	1.8
3,400	Diamondback Energy, Inc.	08-21-18	122.65	417,004.50	110.38	375,292.00	0.9	-41,712.50	1,700.00	0.5
24,350	Enbridge, Inc.	03-23-18	32.10	781,708.03	32.73	796,975.50	2.0	15,267.47	49,159.67	6.2
9,000	Exxon Mobil Corporation	10-31-16	83.76	753,834.17	79.50	715,500.00	1.8	-38,334.17	29,520.00	4.1
40,195	Transocean Ltd	01-26-18	11.72	470,940.60	9.28	373,009.60	0.9	-97,931.00	0.00	0.0
				4,226,246.70		4,428,399.24	11.1	202,152.54	130,043.73	2.9
MATERIALS										
10,895	Compass Minerals Intl	04-12-17	67.80	738,704.84	50.10	545,839.50	1.4	-192,865.34	31,377.60	5.7
6,090	DowDuPont, Inc.	06-22-18	66.52	405,100.28	57.85	352,306.50	0.9	-52,793.78	9,256.80	2.6
14,825	Nutrien Ltd Com	08-21-18	53.62	794,967.52	51.56	764,377.00	1.9	-30,590.52	25,499.00	3.3
				1,938,772.64		1,662,523.00	4.2	-276,249.64	66,133.40	4.0
COMMUNICATION SERVICES										
31,545	AT&T, Inc.	10-31-16	35.58	1,122,494.61	31.24	985,465.80	2.5	-137,028.81	63,090.00	6.4
27,515	Discovery Communications Ser C	11-20-17	18.52	509,539.80	27.93	768,493.95	1.9	258,954.15	0.00	0.0
19,625	Meredith Corporation	02-05-18	53.14	1,042,865.04	57.26	1,123,727.50	2.8	80,862.46	42,782.50	3.8
7,600	Verizon Communications	02-09-17	49.06	372,859.08	60.30	458,280.00	1.1	85,420.92	18,316.00	4.0
				3,047,758.53		3,335,967.25	8.3	288,208.72	124,188.50	3.7
UTILITIES										
10,900	Dominion Resources, Inc.	05-07-18	67.97	740,885.39	74.50	812,050.00	2.0	71,164.61	36,406.00	4.5
				740,885.39		812,050.00	2.0	71,164.61	36,406.00	4.5
	CORE HOLDINGS Total			35,581,326.58		38,209,834.67	95.6	2,628,508.08	1,026,326.01	2.7

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November 30, 2018

<u>Quantity</u>	<u>Security</u>	<u>Date</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Unrealized Gain/Loss</u>	<u>Annual Income</u>	<u>Yield</u>
	COMMON STOCK Total			35,581,326.58		38,209,834.67	95.6	2,628,508.08	1,026,326.01	2.7
TOTAL PORTFOLIO				37,347,650.68		39,976,158.77	100.0	2,628,508.08	1,026,857.53	2.6

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
November 30, 2018

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	1.71	-5.75	-0.55	0.96	-	-	11.55
Equities	1.75	-5.85	-0.55	0.97	-	-	11.83
S&P 500 Index	2.04	-4.94	5.11	6.27	12.16	11.12	15.68
Russell 1000 Value Index TR	2.99	-2.35	1.48	2.96	9.82	8.65	11.30

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

PERF

November 30, 2018

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	1.71	-5.82	-0.80	0.64	-	-	11.29
Equities	1.75	-5.91	-0.80	0.65	-	-	11.57
S&P 500 Index	2.04	-4.94	5.11	6.27	12.16	11.12	15.68
Russell 1000 Value Index TR	2.99	-2.35	1.48	2.96	9.82	8.65	11.30

Goelzer Investment Management, Inc.
CONTRIBUTIONS/WITHDRAWALS
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 11-01-18 To 11-30-18

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Amount</u>	<u>Quantity</u>	<u>Broker Code</u>	<u>Commission</u>
CONTRIBUTIONS				0.00			
WITHDRAWALS				0.00			
EXPENSE ACCOUNTS				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS				0.00			
PORTFOLIO NET TOTAL				0.00			
EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
GRAND TOTAL				0.00			

Goelzer Investment Management, Inc.
TRANSACTION SUMMARY
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 11-01-2018 To 11-30-2018

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	Dividend Accrual Account	11-01-2018	11-01-2018			caus	cash	2,145.84	
wd	Dividend Accrual Account	11-01-2018	11-01-2018			caus	cash	15,772.50	
wd	Dividend Accrual Account	11-01-2018	11-01-2018			caus	cash	4,579.00	
wd	Dividend Accrual Account	11-01-2018	11-01-2018			caus	cash	1,857.50	
wd	Dividend Accrual Account	11-01-2018	11-01-2018			caus	cash	5,777.50	
dp	EB Temporary Investment Fund Var Rate	11-01-2018	11-01-2018			caus	cash	30,132.34	
in	EB Temporary Investment Fund Var Rate	11-01-2018	11-02-2018			caus	cash	1,304.22	
in	EB Temporary Investment Fund Var Rate	11-01-2018	11-02-2018			caus	cash	0.36	
dp	EB Temporary Investment Fund Var Rate	11-02-2018	11-02-2018			caus	cash	1,304.58	
wd	Dividend Accrual Account	11-05-2018	11-05-2018			caus	cash	5,561.30	
by	Anheuser Busch Inbev SA NV Sponsored ADR	11-05-2018	11-07-2018	5,100		caus	cash	388,839.41	
sl	Chart Industries, Inc .	11-05-2018	11-07-2018	5,400		caus	cash	381,051.96	
dp	EB Temporary Investment Fund Var Rate	11-05-2018	11-05-2018			caus	cash	5,561.30	
dv	Cabot Oil & Gas Corp	11-06-2018	11-16-2018			caus	divacc	2,478.00	
wd	EB Temporary Investment Fund Var Rate	11-07-2018	11-07-2018			caus	cash	7,787.45	
dv	Apple, Inc.	11-08-2018	11-15-2018			caus	divacc	3,613.50	
dv	IBM Corporation	11-08-2018	12-10-2018			caus	divacc	7,860.99	
wd	Dividend Accrual Account	11-09-2018	11-09-2018			caus	cash	3,260.01	
dv	Allergan, Inc.	11-09-2018	12-14-2018			caus	divacc	3,798.00	
dv	Hanes Brands	11-09-2018	12-04-2018			caus	divacc	6,588.75	
dv	Exxon Mobil Corporation	11-09-2018	12-10-2018			caus	divacc	7,380.00	
dp	EB Temporary Investment Fund Var Rate	11-09-2018	11-09-2018			caus	cash	3,260.01	
wd	Dividend Accrual Account	11-14-2018	11-14-2018			caus	cash	5,907.06	
dv	Enbridge, Inc.	11-14-2018	12-01-2018			caus	divacc	12,289.92	
dv	Kroger Co.	11-14-2018	12-01-2018			caus	divacc	4,076.80	
dp	EB Temporary Investment Fund Var Rate	11-14-2018	11-14-2018			caus	cash	5,907.06	
wd	Dividend Accrual Account	11-15-2018	11-15-2018			caus	cash	18,933.42	
by	Bristol-Myers Squibb Company	11-15-2018	11-19-2018	8,000		caus	cash	422,221.60	
by	Anheuser Busch Inbev SA NV Sponsored ADR	11-15-2018	11-19-2018	1,750		caus	cash	134,520.28	
by	Cabot Oil & Gas Corp	11-15-2018	11-19-2018	1,400		caus	cash	35,928.04	
sl	Gilead Sciences, Inc.	11-15-2018	11-19-2018	11,780		caus	cash	820,092.93	
sl	Garrett Motion Inc Com	11-15-2018	11-19-2018	534		caus	cash	6,917.34	
by	Ingredion, Inc.	11-15-2018	11-19-2018	1,000		caus	cash	100,640.00	
sl	Resideo Technologies I Com	11-15-2018	11-19-2018	890		caus	cash	19,163.85	
by	Wal Mart Stores, Inc.	11-15-2018	11-19-2018	1,000		caus	cash	100,458.80	
dv	Chevron Corporation	11-15-2018	12-10-2018			caus	divacc	8,064.00	
dv	Honeywell Intl. Inc.	11-15-2018	12-07-2018			caus	divacc	4,378.80	
dv	Simon Property Group, Inc.	11-15-2018	11-30-2018			caus	divacc	9,556.00	
dv	United Technologies Corporation	11-15-2018	12-10-2018			caus	divacc	4,887.75	
wd	Dividend Accrual Account	11-15-2018	11-15-2018			caus	cash	3,613.50	
dp	EB Temporary Investment Fund Var Rate	11-15-2018	11-15-2018			caus	cash	22,546.92	
dv	Diamondback Energy, Inc.	11-16-2018	11-26-2018			caus	divacc	425.00	
wd	Dividend Accrual Account	11-16-2018	11-16-2018			caus	cash	2,478.00	
dp	EB Temporary Investment Fund Var Rate	11-16-2018	11-16-2018			caus	cash	2,478.00	
dv	Cognizant Technology Solutions CL A	11-19-2018	11-30-2018			caus	divacc	1,904.00	
dp	EB Temporary Investment Fund Var Rate	11-19-2018	11-19-2018			caus	cash	52,405.40	
dv	Keycorp	11-26-2018	12-14-2018			caus	divacc	8,121.92	
wd	Dividend Accrual Account	11-26-2018	11-26-2018			caus	cash	425.00	

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From 11-01-2018 To 11-30-2018

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
dp	EB Temporary Investment Fund Var Rate	11-26-2018	11-26-2018			caus	cash	425.00	
dv	DowDuPont, Inc.	11-29-2018	12-14-2018			caus	divacc	2,314.20	
dv	Meredith Corporation	11-29-2018	12-14-2018			caus	divacc	10,695.62	
by	CVS Caremark Corporation	11-29-2018	11-29-2018	3,112		caus	cash	248,994.16	
sl	Aetna US Healthcare, Inc.	11-29-2018	11-29-2018	3,715		caus	cash	787,669.16	
sl	Discovery Communications Ser C	11-30-2018	12-04-2018	9,040		caus	cash	254,614.50	
by	IBM Corporation	11-30-2018	12-04-2018	2,005		caus	cash	246,104.88	
sl	Transocean Ltd	11-30-2018	12-04-2018	22,970		caus	cash	217,985.43	
dv	Compass Minerals Intl	11-30-2018	12-17-2018			caus	divacc	7,844.40	
dv	Hartford Financial Services Group	11-30-2018	01-02-2019			caus	divacc	4,818.00	
dv	Principal Financial Group	11-30-2018	12-28-2018			caus	divacc	8,394.30	
wd	Dividend Accrual Account	11-30-2018	11-30-2018			caus	cash	9,556.00	
wd	Dividend Accrual Account	11-30-2018	11-30-2018			caus	cash	1,904.00	
dp	EB Temporary Investment Fund Var Rate	11-30-2018	11-30-2018			caus	cash	550,135.00	

Goelzer Investment Management, Inc.
PURCHASE AND SALE
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 11-01-18 To 11-30-18

Trade Date	Settle Date	Quantity	Security	Security Symbol	Unit Price	Amount	Commission	Other Fees	SEC Fee
PURCHASES									
11-05-18	11-07-18	5,100	Anheuser Busch Inbev SA NV Sponsored ADR	bud	76.24	388,839.41	20.00	0.00	0.00
11-15-18	11-19-18	8,000	Bristol-Myers Squibb Company	bmy	52.78	422,221.60	20.00	0.00	0.00
11-15-18	11-19-18	1,750	Anheuser Busch Inbev SA NV Sponsored ADR	bud	76.87	134,520.28	20.00	0.00	0.00
11-15-18	11-19-18	1,400	Cabot Oil & Gas Corp	cog	25.66	35,928.04	20.00	0.00	0.00
11-15-18	11-19-18	1,000	Ingredion, Inc.	ingr	100.64	100,640.00	20.00	0.00	0.00
11-15-18	11-19-18	1,000	Wal Mart Stores, Inc.	wmt	100.46	100,458.80	20.00	0.00	0.00
11-29-18	11-29-18	3,112	CVS Caremark Corporation	cvs	80.00	248,994.16	0.00		
11-30-18	12-04-18	2,005	IBM Corporation	ibm	122.75	246,104.88	20.00	0.00	0.00
		23,367				1,677,707.17	140.00	0.00	0.00
		23,367					140.00	0.00	0.00
SALES									
11-05-18	11-07-18	5,400	Chart Industries, Inc .	gtls	70.57	381,051.96	20.00	0.00	4.96
11-15-18	11-19-18	11,780	Gilead Sciences, Inc.	gild	69.62	820,092.93	20.00	0.00	10.67
11-15-18	11-19-18	534	Garrett Motion Inc Com	gtx	12.95	6,917.34	10.68	0.00	0.10
11-15-18	11-19-18	890	Resideo Technologies I Com	rezi	21.53	19,163.85	17.80	0.00	0.25
11-29-18	11-29-18	3,715	Aetna US Healthcare, Inc.	aet	212.02	787,669.16	0.00		
11-30-18	12-04-18	9,040	Discovery Communications Ser C	disk	28.17	254,614.50	20.00	0.00	3.32
11-30-18	12-04-18	22,970	Transocean Ltd	rig	9.49	217,985.43	20.00	0.00	2.84
		54,329				2,487,495.17	108.48	0.00	22.14
		54,329					108.48	0.00	22.14
		77,696				4,165,202.34	248.48	0.00	22.14