

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$408,845		\$408,845	0.0%
	Dividend Accrual Account	DIVACC		\$91,568		\$91,568	0.0%
305,265	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$305,265	\$1.00	\$305,265	5.8%
Cash & Equivalents Total				\$805,678		\$805,678	2.2%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$142.39	\$797,242	4.4%
3,752	Air Products and Chemicals Inc.	APD	\$267.71	\$1,004,443	\$270.55	\$1,015,104	2.6%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$79.55	\$490,028	4.4%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$183.38	\$786,700	1.9%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$189.95	\$996,858	0.5%
23,090	Bank of America Corporation	BAC	\$32.21	\$743,829	\$30.49	\$704,014	3.1%
12,684	Baxter International Inc.	BAX	\$38.28	\$485,507	\$36.08	\$457,639	3.2%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$49.38	\$840,448	4.6%
6,925	Chevron Corporation	CVX	\$101.78	\$704,822	\$143.60	\$994,430	4.2%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$262.88	\$604,624	1.9%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$48.38	\$911,237	3.2%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$27.27	\$673,433	6.2%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$26.25	\$179,261	4.5%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$67.95	\$537,077	3.6%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$138.78	\$388,306	3.5%
6,704	Eaton Corp PLC	ETN	\$151.15	\$1,013,298	\$227.69	\$1,526,434	1.5%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$34.87	\$880,746	6.4%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$123.07	\$409,331	3.0%
13,030	Exxon Mobil Corporation	XOM	\$63.65	\$829,321	\$102.74	\$1,338,702	3.7%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$58.64	\$381,160	3.5%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$28.95	\$286,316	4.8%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$109.00	\$949,935	2.0%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$30.41	\$972,725	1.6%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$124.30	\$329,768	2.6%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$313.49	\$413,807	2.7%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$158.56	\$734,450	4.2%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$102.49	\$608,483	3.0%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$30.74	\$826,076	4.0%
6,042	Johnson and Johnson	JNJ	\$166.48	\$1,005,851	\$154.66	\$934,456	3.1%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$156.08	\$485,253	2.7%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$447.77	\$1,111,365	2.8%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$79.27	\$504,078	3.5%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$102.48	\$1,147,674	3.0%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$378.91	\$1,123,847	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$141.93	\$440,551	3.8%
28,689	Nisource Inc. Holding Company	NI	\$27.22	\$780,804	\$25.64	\$735,586	3.9%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$31.75	\$1,028,605	8.4%
4,341	PepsiCo Inc.	PEP	\$175.37	\$761,275	\$168.29	\$730,547	3.0%
23,065	Pfizer Inc.	PFE	\$46.12	\$1,063,701	\$30.47	\$702,791	5.4%
8,713	Polaris Industries	PII	\$105.81	\$921,902	\$82.47	\$718,561	3.2%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$73.83	\$930,258	3.6%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$153.52	\$346,034	2.5%
9,090	Prudential Financial Inc.	PRU	\$87.93	\$799,242	\$97.78	\$888,820	5.1%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$129.05	\$1,053,822	2.5%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$69.09	\$740,714	5.8%
7,400	Smucker J M Company	SJM	\$151.61	\$1,121,943	\$109.73	\$812,002	3.9%
6,846	Southern Company	SO	\$65.61	\$449,134	\$70.98	\$485,929	3.9%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$90.90	\$539,764	3.6%
9,245	Sysco Corporation	SYU	\$73.52	\$679,660	\$72.17	\$667,212	2.8%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$100.13	\$640,932	4.9%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$133.81	\$561,868	3.3%
5,935	TE Connectivity Ltd.	TEL	\$128.11	\$760,323	\$131.00	\$777,485	1.8%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$180.62	\$723,022	2.2%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$225.27	\$354,800	2.3%
20,010	US Bancorp	USB	\$41.68	\$834,097	\$38.12	\$762,781	5.0%
15,332	Verizon Communications	VZ	\$42.44	\$650,661	\$38.33	\$587,676	6.9%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
3,885	Wal Mart Stores Inc	WMT	\$134.12	\$521,065	\$155.69	\$604,856	1.5%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$19.94	\$115,154	9.6%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$187.54	\$366,641	1.9%
Equities Total				\$38,907,894		\$41,657,414	3.4%
Total				\$39,713,572		\$42,463,092	3.4%

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	3 Years Gross Return	Inception to Month End Gross Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	5.39%	(1.80%)	(0.52%)	(4.77%)	8.09%	8.32%
<i>Total</i>	<i>5.39%</i>	<i>(1.80%)</i>	<i>(0.52%)</i>	<i>(4.77%)</i>	<i>8.09%</i>	<i>8.32%</i>
Russell 1000 Value	7.54%	(0.25%)	5.62%	1.36%	8.28%	8.62%

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	3 Years Net Return	Inception to Month End Net Return
Closed - PERF - LEADING EDGE INVESTMENT ADVISORS, LLC BNY 955541 - CORE GROWTH (xx5541)	-	-	-	-	-	* 487.07%
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	5.32%	(1.86%)	(0.77%)	(5.00%)	7.82%	* 8.05%
<i>Total</i>	<i>5.32%</i>	<i>(1.86%)</i>	<i>(0.77%)</i>	<i>(5.00%)</i>	<i>7.82%</i>	<i>† 203.53%</i>
Russell 1000 Value	7.54%	(0.25%)	5.62%	1.36%	8.28%	8.25%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From October 31, 2023 to November 30, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal								
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/19/2023		Withdrawal	CASH		\$27,811		
				Withdrawal Total		\$27,811		

Transactions

From October 31, 2023 to November 30, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023	12/1/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,980	\$3,980.37
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Bank of America Corporation		\$5,541.60
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Baxter International Inc.		\$3,678.36
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Coterra Energy, Inc.		\$1,365.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Interpublic Group of Companies Inc.		\$8,330.63
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Lockheed Martin Corporation		\$7,818.30
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	PepsiCo Inc.		\$5,491.37
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Polaris Industries		\$5,663.45
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Principal Financial Group		\$8,442.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/30/2023		Income (Dividend)	Stanley Black & Decker Inc.		\$4,809.78
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/29/2023		Income (Dividend)	Home Depot Inc.		\$2,758.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/29/2023		Income (Dividend)	Qualcomm Inc.		\$6,532.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/28/2023	11/30/2023	Sell	Cigna Corporation	903	\$259,510.55
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/27/2023	11/28/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,190	\$4,190.40

Transactions

From October 31, 2023 to November 30, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/27/2023		Money Transfer	Dividend Accrual Account		\$43.20
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/27/2023		Money Transfer	Dividend Accrual Account		\$4,147.20
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/24/2023	11/27/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,084	\$6,083.58
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/24/2023		Money Transfer	Dividend Accrual Account		\$18.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/24/2023		Money Transfer	Dividend Accrual Account		\$1,441.36
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/24/2023		Money Transfer	Dividend Accrual Account		\$1,741.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/24/2023		Money Transfer	Dividend Accrual Account		\$4,324.08
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/20/2023	11/21/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,172	\$7,172.25
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/20/2023		Income (Dividend)	Johnson and Johnson		\$7,189.98
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/20/2023		Income (Dividend)	Prudential Financial Inc.		\$11,362.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/20/2023		Money Transfer	Dividend Accrual Account		\$7,172.25
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/19/2023		Withdrawal	CASH		\$27,810.56
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/17/2023		Income (Dividend)	Southern Company		\$4,792.20
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/16/2023	11/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,260	\$1,259.52

Transactions

From October 31, 2023 to November 30, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/16/2023		Income (Dividend)	Apple Inc.		\$1,259.52
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/16/2023		Income (Dividend)	Chevron Corporation		\$10,456.75
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/16/2023		Income (Dividend)	Smucker J M Company		\$7,844.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/16/2023		Income (Dividend)	TE Connectivity Ltd.		\$3,501.65
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/15/2023	11/16/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	42,485	\$42,484.75
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/15/2023		Income (Dividend)	Microsoft Corporation		\$2,224.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/15/2023		Money Transfer	Dividend Accrual Account		\$2,120.34
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/15/2023		Money Transfer	Dividend Accrual Account		\$8,286.52
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/15/2023		Money Transfer	Dividend Accrual Account		\$10,371.90
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/15/2023		Money Transfer	Dividend Accrual Account		\$21,705.99
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/14/2023		Income (Dividend)	Enbridge Inc.		\$22,416.48
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/14/2023		Income (Dividend)	Exxon Mobil Corporation		\$12,378.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/14/2023		Income (Dividend)	Target Corporation		\$4,618.90
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/14/2023	11/15/2023	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	126,062	\$126,062.17

Transactions

From October 31, 2023 to November 30, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/14/2023	11/15/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	17,537	\$17,537.36
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/13/2023	11/14/2023	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	126,062	\$126,062.17
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/13/2023	11/14/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,391	\$6,391.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/13/2023		Income (Dividend)	Walgreens Boots Alliance		\$2,772.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/13/2023		Money Transfer	Dividend Accrual Account		\$6,391.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023	11/13/2023	Buy	Baxter International Inc.	3,836	\$126,207.85
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023	11/13/2023	Buy	Baxter International Inc.	528	\$17,371.68
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023		Income (Dividend)	American Electric Power Inc.		\$5,420.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023		Income (Dividend)	IBM Corporation		\$7,689.12
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023		Income (Dividend)	Nexstar Media Group Cl A		\$4,190.40
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023		Income (Dividend)	Pfizer Inc.		\$9,456.65
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023	11/13/2023	Sell	Advanced Auto Parts Inc.	2,244	\$126,083.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/9/2023	11/10/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	54,213	\$54,213.15
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/6/2023	11/7/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	373,309	\$373,308.91

Transactions

From October 31, 2023 to November 30, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/3/2023		Income (Dividend)	Eaton Corp PLC		\$5,765.44
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Baxter International Inc.	1,200	\$40,816.56
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Bristol-Myers Squibb Company	350	\$17,820.36
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,252	\$3,252.47
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Gentex Corporation	920	\$26,989.30
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Johnson and Johnson	150	\$22,425.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Medtronic Inc.	600	\$43,003.98
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	PepsiCo Inc.	100	\$16,660.21
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Pfizer Inc.	700	\$21,297.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Polaris Industries	420	\$36,681.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Smucker J M Company	350	\$40,012.70
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023	11/6/2023	Buy	Verizon Communications	3,000	\$107,490.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	11/2/2023		Income (Reinvested Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,252	\$3,252.47

Purchase and Sale

From October 31, 2023 to November 30, 2023

Account	Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy										
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/9/2023	11/13/2023	3,836	Baxter International Inc.	\$32.91	\$32.90	\$126,227.85	\$20.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/9/2023	11/13/2023	528	Baxter International Inc.	\$32.90	\$32.90	\$17,371.68	\$0.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	1,200	Baxter International Inc.	\$34.03	\$34.01	\$40,836.56	\$20.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	350	Bristol-Myers Squibb Company	\$50.94	\$50.92	\$17,827.36	\$7.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	920	Gentex Corporation	\$29.36	\$29.34	\$27,007.70	\$18.40	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	150	Johnson and Johnson	\$149.52	\$149.50	\$22,428.00	\$3.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	600	Medtronic Inc.	\$71.69	\$71.67	\$43,015.98	\$12.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	100	PepsiCo Inc.	\$166.62	\$166.60	\$16,662.21	\$2.00	\$0.00

Purchase and Sale

From October 31, 2023 to November 30, 2023

Account	Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy										
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	700	Pfizer Inc.	\$30.45	\$30.43	\$21,311.50	\$14.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	420	Polaris Industries	\$87.36	\$87.34	\$36,689.90	\$8.40	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	350	Smucker J M Company	\$114.34	\$114.32	\$40,019.70	\$7.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	11/2/2023	11/6/2023	3,000	Verizon Communications	\$35.84	\$35.83	\$107,510.00	\$20.00	\$0.00
Buy Total								\$516,908.44		
Sell										
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Sell	11/28/2023	11/30/2023	903	Cigna Corporation		\$287.39	\$259,492.49	\$18.06	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Sell	11/9/2023	11/13/2023	2,244	Advanced Auto Parts Inc.		\$56.19	\$126,062.79	\$20.00	\$1.01
Sell Total								\$385,555.28		