

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
25,622	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	BAA-BMCR	\$1.00	\$25,622	\$1.00	\$25,622	2.2%
	CASH	CASH		\$35,259		\$35,259	0.0%
	Dividend Accrual Account	DIVACC		\$162,843		\$162,843	0.0%
814,477	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$814,477	\$1.00	\$814,477	3.4%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,038,201</b>		<b>\$1,038,201</b>	<b>2.7%</b>
<b>Equities</b>							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$182.93	\$1,024,225	3.6%
2,999	Air Products and Chemicals Inc.	APD	\$258.36	\$774,816	\$334.33	\$1,002,656	2.1%
10,183	American Electric Power Inc.	AEP	\$84.83	\$863,831	\$99.86	\$1,016,874	3.7%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$218.05	\$957,240	1.7%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$237.33	\$1,292,974	0.4%
11,397	Astrazeneca PLC Sponsored ADR	AZN	\$65.56	\$747,216	\$67.62	\$770,665	2.2%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$47.51	\$1,111,259	2.2%
13,184	Baxter International Inc.	BAX	\$38.08	\$502,039	\$33.71	\$444,433	2.0%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$59.22	\$1,007,924	4.1%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$161.93	\$1,234,716	4.0%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$337.80	\$776,940	1.7%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$59.21	\$875,657	2.7%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$48.14	\$1,188,817	3.5%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$48.67	\$428,977	2.3%
5,125	Eastman Chemical Company	EMN	\$104.92	\$537,736	\$104.72	\$536,690	3.1%
4,747	Eaton Corp PLC	ETN	\$145.97	\$692,937	\$375.42	\$1,782,119	1.0%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$43.38	\$1,095,692	5.1%
7,608	Entergy Corporation	ETR	\$105.46	\$802,311	\$156.17	\$1,188,141	3.1%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$133.26	\$443,223	2.9%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$117.96	\$1,736,843	3.4%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$48.06	\$475,313	3.1%
6,184	GATX Corporation	GATX	\$104.87	\$648,522	\$164.16	\$1,015,165	1.4%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$30.56	\$977,523	1.6%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$165.01	\$437,772	2.1%
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$429.13	\$613,656	2.1%
4,732	IBM Corporation	IBM	\$126.82	\$600,130	\$227.41	\$1,076,104	2.9%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$147.34	\$874,758	2.2%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$30.81	\$827,957	4.3%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$155.01	\$961,372	3.2%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$249.72	\$813,837	2.0%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$529.41	\$1,356,348	2.5%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$86.54	\$550,308	3.2%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$101.64	\$1,168,758	3.2%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$423.46	\$1,255,982	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$170.59	\$529,511	4.0%
30,039	Nisource Inc. Holding Company	NI	\$27.21	\$817,500	\$38.09	\$1,144,186	2.8%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$40.61	\$1,315,642	6.6%
5,742	PepsiCo Inc.	PEP	\$174.76	\$1,003,449	\$163.45	\$938,530	3.3%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$26.21	\$619,473	6.4%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$69.00	\$311,052	3.8%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$87.09	\$1,167,006	4.0%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$179.26	\$404,052	2.2%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$129.41	\$793,024	4.0%
9,346	Qualcomm Inc.	QCOM	\$88.99	\$831,719	\$158.53	\$1,481,621	2.1%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$62.84	\$673,708	6.9%
7,520	Smucker J M Company	SJM	\$150.96	\$1,135,188	\$117.79	\$885,781	3.7%
6,996	Southern Company	SO	\$65.70	\$459,657	\$89.13	\$623,553	3.2%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$89.45	\$571,407	3.7%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$102.46	\$772,446	2.4%
9,545	Sysco Corporation	SYT	\$73.48	\$701,379	\$77.11	\$736,015	2.6%
6,408	T. Rowe Price Group Inc.	TROW	\$118.72	\$760,763	\$123.84	\$793,567	4.0%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$132.31	\$555,570	3.4%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$151.12	\$986,058	1.7%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$266.04	\$1,144,770	1.6%
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$244.66	\$604,310	2.2%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
21,610	US Bancorp	USB	\$41.69	\$900,897	\$53.29	\$1,151,597	3.8%
21,332	Verizon Communications	VZ	\$41.78	\$891,310	\$44.34	\$945,861	6.1%
7,453	Wal Mart Stores Inc	WMT	\$44.53	\$331,846	\$92.50	\$689,403	0.9%
2,362	Williams Sonoma Inc.	WSM	\$59.46	\$140,446	\$172.02	\$406,311	1.3%
Equities Total				\$40,847,510		\$52,565,373	3.0%
Total				\$41,885,711		\$53,603,574	3.0%

### 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
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>4.36%</b>	<b>4.70%</b>	<b>20.34%</b>	<b>26.92%</b>	<b>9.36%</b>	<b>10.46%</b>
<i>Total</i>	<i>4.36%</i>	<i>4.70%</i>	<i>20.34%</i>	<i>26.92%</i>	<i>9.36%</i>	<i>10.46%</i>
Russell 1000 Value	6.39%	6.67%	22.77%	29.57%	10.39%	11.02%

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
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>4.36%</b>	<b>4.64%</b>	<b>20.05%</b>	<b>26.61%</b>	<b>9.09%</b>	<b>10.19%</b>
<i>Total</i>	<i>4.36%</i>	<i>4.64%</i>	<i>20.05%</i>	<i>26.61%</i>	<i>9.09%</i>	<i>10.19%</i>
Russell 1000 Value	6.39%	6.67%	22.77%	29.57%	10.39%	11.02%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From October 31, 2024 to November 30, 2024

No transactions to report.

## Transactions

From October 31, 2024 to November 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
11/29/2024	12/2/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,845	\$9,844.55
11/29/2024		Income (Dividend)	Baxter International Inc.		\$2,241.28
11/29/2024		Income (Dividend)	Stanley Black & Decker Inc.		\$5,238.16
11/29/2024		Money Transfer	Dividend Accrual Account		\$4,598.79
11/29/2024		Money Transfer	Dividend Accrual Account		\$5,191.68
11/29/2024		Money Transfer	Dividend Accrual Account		\$54.08
11/27/2024		Income (Dividend)	Home Depot Inc.		\$3,217.50
11/26/2024		Income (Dividend)	Johnson and Johnson		\$7,690.48
11/22/2024	11/25/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,693	\$4,692.97
11/22/2024		Income (Dividend)	TE Connectivity Ltd.		\$4,241.25
11/22/2024		Money Transfer	Dividend Accrual Account		\$1,115.55
11/22/2024		Money Transfer	Dividend Accrual Account		\$3,346.63
11/22/2024		Money Transfer	Dividend Accrual Account		\$1,346.34
11/22/2024		Money Transfer	Dividend Accrual Account		(\$1,115.55)
11/21/2024		Income (Dividend)	Microsoft Corporation		\$2,461.78
11/20/2024	11/21/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,960	\$7,960.34
11/20/2024		Income (Dividend)	Target Corporation		\$4,702.88
11/20/2024		Money Transfer	Dividend Accrual Account		\$7,960.34
11/19/2024		Income (Dividend)	Prudential Financial Inc.		\$7,966.40
11/18/2024		Income (Dividend)	Chevron Corporation		\$12,428.75
11/18/2024		Income (Dividend)	Southern Company		\$5,037.12
11/15/2024		Income (Dividend)	Corning Inc.		\$2,467.92
11/15/2024		Income (Dividend)	Enbridge Inc.		\$23,111.07
11/15/2024		Income (Dividend)	Nexstar Media Group Cl A		\$5,245.76
11/15/2024		Income (Dividend)	Smucker J M Company		\$8,121.60
11/15/2024		Income (Dividend)	Starbuck's Corporation		\$4,598.79
11/15/2024		Money Transfer	Dividend Accrual Account		\$21,705.99
11/15/2024		Money Transfer	Dividend Accrual Account		\$2,268.65
11/15/2024		Money Transfer	Dividend Accrual Account		\$8,678.45
11/15/2024	11/18/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	245,134	\$245,133.69
11/14/2024	11/15/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,362	\$1,362.00

## Transactions

From October 31, 2024 to November 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
11/14/2024		Income (Dividend)	Exxon Mobil Corporation		\$14,576.76
11/14/2024		Money Transfer	Dividend Accrual Account		\$1,362.00
11/13/2024	11/14/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,372	\$10,371.90
11/13/2024		Income (Dividend)	Entergy Corporation		\$9,129.60
11/13/2024		Money Transfer	Dividend Accrual Account		\$10,371.90
11/12/2024	11/13/2024	Buy	Eastman Chemical Company	2,750	\$277,766.78
11/12/2024	11/13/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	239,667	\$239,666.77
11/12/2024		Income (Dividend)	IBM Corporation		\$7,902.44
11/12/2024		Money Transfer	Dividend Accrual Account		\$6,747.24
11/8/2024	11/11/2024	Buy	Astrazeneca PLC Sponsored ADR	3,920	\$253,228.86
11/8/2024		Income (Dividend)	American Electric Power Inc.		\$9,470.19
11/8/2024		Income (Dividend)	Apple Inc.		\$1,362.00
11/8/2024		Income (Dividend)	Pfizer Inc.		\$9,926.70
11/6/2024	11/7/2024	Sell	CVS Health Corporation	7,904	\$486,201.91
11/4/2024	11/5/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,253	\$2,253.45
11/4/2024		Income (Dividend)	Eaton Corp PLC		\$4,462.18
11/4/2024		Income (Dividend)	Omega Healthcare Investments Inc.		\$21,705.99
11/4/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,207.31
11/1/2024	11/4/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	29,921	\$29,920.59
11/1/2024		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$46.14
11/1/2024		Money Transfer	Dividend Accrual Account		\$5,256.16
11/1/2024		Money Transfer	Dividend Accrual Account		\$14,452.43
11/1/2024		Money Transfer	Dividend Accrual Account		\$10,212.00

# Purchase and Sale

From October 31, 2024 to November 30, 2024

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	11/12/2024	11/13/2024	2,750	Eastman Chemical Company	\$101.01	\$101.01	\$277,786.78	\$20.00	\$0.00
Buy	11/8/2024	11/11/2024	3,920	Astrazeneca PLC Sponsored ADR	\$64.60	\$64.60	\$253,248.86	\$20.00	\$0.00
Buy Total							\$531,035.64		
Sell									
Sell	11/6/2024	11/7/2024	7,904	CVS Health Corporation		\$61.51	\$486,168.39	\$20.00	\$13.52
Sell Total							\$486,168.39		