

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$108,839		\$108,839	0.0%
	Dividend Accrual Account	DIVACC		\$23,825		\$23,825	0.0%
490,195	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$490,195	\$1.00	\$490,195	6.0%
Cash & Equivalents Total				\$622,858		\$622,858	4.7%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$154.97	\$867,677	4.0%
3,752	Air Products and Chemicals Inc.	APD	\$267.71	\$1,004,443	\$273.80	\$1,027,298	2.6%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$81.22	\$500,315	4.3%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$198.56	\$851,822	1.7%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$192.53	\$1,010,397	0.5%
4,060	Astrazeneca PLC Sponsored ADR	AZN	\$63.26	\$256,843	\$67.35	\$273,441	2.2%
23,090	Bank of America Corporation	BAC	\$32.21	\$743,829	\$33.67	\$777,440	2.9%
12,684	Baxter International Inc.	BAX	\$38.28	\$485,507	\$38.66	\$490,363	3.0%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$51.31	\$873,296	4.7%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$149.16	\$1,137,345	4.0%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$299.45	\$688,735	1.6%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$50.52	\$951,544	3.1%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$33.14	\$818,392	5.1%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$25.52	\$174,276	4.6%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$78.96	\$624,100	3.4%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$134.58	\$376,555	3.6%
6,704	Eaton Corp PLC	ETN	\$151.15	\$1,013,298	\$240.82	\$1,614,457	1.4%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$36.02	\$909,793	6.2%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$120.95	\$402,280	3.0%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$99.98	\$1,472,106	3.8%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$60.07	\$390,455	3.5%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$34.49	\$341,106	4.1%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$120.22	\$1,047,717	1.8%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$32.66	\$1,044,695	1.5%

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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	\$121.42	\$322,127	2.8%
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$346.55	\$457,446	2.4%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$163.55	\$757,564	4.1%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$108.53	\$644,343	2.9%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$32.64	\$877,135	3.8%
6,042	Johnson and Johnson	JNJ	\$166.48	\$1,005,851	\$156.74	\$947,023	3.0%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$170.10	\$528,841	2.5%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$453.24	\$1,124,942	2.8%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$82.38	\$523,854	3.4%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$109.02	\$1,220,915	2.8%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$376.04	\$1,115,335	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$156.75	\$486,552	3.4%
28,689	Nisource Inc. Holding Company	NI	\$27.22	\$780,804	\$26.55	\$761,693	3.8%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$30.66	\$993,292	8.7%
4,491	PepsiCo Inc.	PEP	\$175.12	\$786,458	\$169.84	\$762,751	3.0%
23,065	Pfizer Inc.	PFE	\$46.12	\$1,063,701	\$28.79	\$664,041	5.8%
8,713	Polaris Industries	PII	\$105.81	\$921,902	\$94.77	\$825,731	2.7%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$78.67	\$991,242	3.4%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$146.54	\$330,301	2.6%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$103.71	\$635,535	4.8%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$144.63	\$1,181,049	2.2%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$74.46	\$798,286	5.4%
7,400	Smucker J M Company	SJM	\$151.61	\$1,121,943	\$126.38	\$935,212	3.4%
6,846	Southern Company	SO	\$65.61	\$449,134	\$70.12	\$480,042	4.0%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$98.10	\$582,518	3.3%
9,245	Sysco Corporation	SYW	\$73.52	\$679,660	\$73.13	\$676,087	2.7%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$107.69	\$689,324	4.5%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$142.42	\$598,022	3.1%
5,935	TE Connectivity Ltd.	TEL	\$128.11	\$760,323	\$140.50	\$833,868	1.7%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$190.49	\$762,531	2.1%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$245.62	\$386,852	2.1%
20,010	US Bancorp	USB	\$41.68	\$834,097	\$43.28	\$866,033	4.5%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
15,332	Verizon Communications	VZ	\$42.44	\$650,661	\$37.70	\$578,016	7.1%
3,885	Wal Mart Stores Inc	WMT	\$134.12	\$521,065	\$157.65	\$612,470	1.4%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$26.11	\$150,785	7.4%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$201.78	\$394,480	1.8%
Equities Total				\$39,155,677		\$44,161,843	3.3%
Total				\$39,778,536		\$44,784,701	3.3%

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)	5.47%	7.91%	4.92%	4.92%	8.57%	9.02%
<i>Total</i>	<i>5.47%</i>	<i>7.91%</i>	<i>4.92%</i>	<i>4.92%</i>	<i>8.57%</i>	<i>9.02%</i>
Russell 1000 Value	5.54%	9.50%	11.46%	11.46%	8.86%	9.34%

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
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)	5.47%	7.84%	4.66%	4.66%	8.30%	* 8.76%
<i>Total</i>	<i>5.47%</i>	<i>7.84%</i>	<i>4.66%</i>	<i>4.66%</i>	<i>8.30%</i>	<i>† 201.38%</i>
Russell 1000 Value	5.54%	9.50%	11.46%	11.46%	8.86%	8.59%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From November 30, 2023 to December 31, 2023

No transactions to report.

Transactions

From November 30, 2023 to December 31, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023	12/29/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	32,416	\$32,416.17
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Income (Dividend)	Air Products and Chemicals Inc.		\$6,566.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Income (Dividend)	Ingredion Inc.		\$4,630.86
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Money Transfer	Dividend Accrual Account		\$4,003.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Money Transfer	Dividend Accrual Account		\$7,809.22
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Money Transfer	Dividend Accrual Account		\$7,818.30
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Money Transfer	Dividend Accrual Account		\$2,255.05
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Money Transfer	Dividend Accrual Account		\$4,989.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/29/2023		Money Transfer	Dividend Accrual Account		\$5,541.60
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/28/2023	12/28/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,048	\$2,047.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/28/2023		Income (Dividend)	Fifth Third Bancorp		\$3,461.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/28/2023		Income (Dividend)	US Bancorp		\$9,804.90
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/28/2023		Money Transfer	Dividend Accrual Account		\$2,047.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/22/2023	12/22/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,380	\$3,380.00

Transactions

From November 30, 2023 to December 31, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/22/2023		Money Transfer	Dividend Accrual Account		\$3,380.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/21/2023	12/21/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,829	\$2,829.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/21/2023		Money Transfer	Dividend Accrual Account		\$2,829.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/20/2023	12/20/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,442	\$8,442.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/20/2023		Money Transfer	Dividend Accrual Account		\$8,442.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/19/2023	12/19/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,810	\$4,809.78
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/19/2023		Income (Dividend)	Medtronic Inc.		\$4,387.71
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/19/2023		Money Transfer	Dividend Accrual Account		\$4,809.78
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/15/2023	12/15/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,994	\$13,994.08
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/15/2023		Money Transfer	Dividend Accrual Account		\$8,330.63
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/15/2023		Money Transfer	Dividend Accrual Account		\$3,892.20
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/15/2023		Money Transfer	Dividend Accrual Account		\$1,771.25
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023	12/14/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,568	\$26,568.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Income (Dividend)	Digital Realty Trust Inc.		\$3,413.56

Transactions

From November 30, 2023 to December 31, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Income (Dividend)	EOG Resources Inc.		\$4,989.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Income (Dividend)	GATX Corporation		\$4,793.25
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Income (Dividend)	Hanover Insurance Group Inc.		\$2,255.05
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Income (Dividend)	Merck & Co. Inc.		\$8,623.23
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Income (Dividend)	T. Rowe Price Group Inc.		\$7,809.22
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Money Transfer	Dividend Accrual Account		\$2,224.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Money Transfer	Dividend Accrual Account		\$6,532.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Money Transfer	Dividend Accrual Account		\$11,362.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Money Transfer	Dividend Accrual Account		\$2,758.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/14/2023		Money Transfer	Dividend Accrual Account		\$3,689.40
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/12/2023	12/12/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,340	\$6,339.64
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/12/2023		Money Transfer	Dividend Accrual Account		\$96.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/12/2023		Money Transfer	Dividend Accrual Account		\$2,676.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/12/2023	12/12/2023	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,568	\$3,567.64

Transactions

From November 30, 2023 to December 31, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/11/2023	12/11/2023	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,568	\$3,567.64
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/11/2023	12/11/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	35,143	\$35,143.27
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/11/2023		Money Transfer	Dividend Accrual Account		\$10,456.75
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/11/2023		Money Transfer	Dividend Accrual Account		\$12,378.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/10/2023		Money Transfer	Dividend Accrual Account		\$4,618.90
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/9/2023		Money Transfer	Dividend Accrual Account		\$7,689.12
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/8/2023	12/8/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,421	\$5,420.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/8/2023		Money Transfer	Dividend Accrual Account		\$5,420.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023	12/11/2023	Buy	Chevron Corporation	700	\$99,505.98
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023	12/11/2023	Buy	Exxon Mobil Corporation	1,694	\$166,376.21
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023	12/11/2023	Buy	PepsiCo Inc.	150	\$25,180.49
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023		Income (Dividend)	Fidelity National Information		\$3,380.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023		Income (Dividend)	Travelers Companies Inc.		\$4,003.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023		Income (Dividend)	Union Pacific Corporation		\$2,047.50

Transactions

From November 30, 2023 to December 31, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023		Income (Dividend)	Wal Mart Stores Inc		\$2,214.45
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/7/2023	12/11/2023	Sell	Prudential Financial Inc.	2,962	\$294,689.68
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/6/2023	12/6/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,792	\$4,792.20
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/6/2023		Money Transfer	Dividend Accrual Account		\$4,792.20
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/5/2023	12/5/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,190	\$7,189.98
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/5/2023		Income (Dividend)	Cigna Corporation		\$2,829.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/5/2023		Money Transfer	Dividend Accrual Account		\$7,189.98
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/4/2023	12/4/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	23,464	\$23,463.91
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/4/2023		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$7.77
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/4/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,557.63
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/4/2023		Money Transfer	Dividend Accrual Account		\$9,456.65
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/4/2023	12/4/2023	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,442	\$12,441.86
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/1/2023	12/1/2023	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,442	\$12,441.86
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/1/2023	12/1/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,346	\$11,345.65

Transactions

From November 30, 2023 to December 31, 2023

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/1/2023		Income (Dividend)	Analog Devices Inc.		\$3,689.40
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/1/2023		Money Transfer	Dividend Accrual Account		\$3,501.65
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/1/2023		Money Transfer	Dividend Accrual Account		\$7,844.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	12/1/2023		Money Transfer	Dividend Accrual Account		\$16,589.15

Purchase and Sale

From November 30, 2023 to December 31, 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	12/7/2023	12/11/2023	700	Chevron Corporation	\$142.17	\$142.15	\$99,519.98	\$14.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	12/7/2023	12/11/2023	1,694	Exxon Mobil Corporation	\$98.23	\$98.22	\$166,396.21	\$20.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	12/7/2023	12/11/2023	150	PepsiCo Inc.	\$167.89	\$167.87	\$25,183.49	\$3.00	\$0.00
Buy Total								\$291,099.68		
Sell										
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Sell	12/7/2023	12/11/2023	2,962	Prudential Financial Inc.		\$99.49	\$294,667.32	\$20.00	\$2.36
Sell Total								\$294,667.32		