

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	2.2%
	CASH	CASH		\$25,789		\$25,789	0.0%
	Dividend Accrual Account	DIVACC		\$81,598		\$81,598	0.0%
1,016,630	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,016,630	\$1.00	\$1,016,630	4.6%
Cash & Equivalents Total				\$1,149,640		\$1,149,640	4.1%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$177.70	\$994,942	3.7%
2,999	Air Products and Chemicals Inc.	APD	\$258.36	\$774,816	\$290.04	\$869,830	2.4%
10,183	American Electric Power Inc.	AEP	\$84.83	\$863,831	\$92.23	\$939,178	4.0%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$212.46	\$932,699	1.7%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$250.42	\$1,364,288	0.4%
11,397	AstraZeneca PLC Sponsored ADR	AZN	\$65.56	\$747,216	\$65.52	\$746,731	2.3%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$43.95	\$1,027,991	2.4%
13,184	Baxter International Inc.	BAX	\$38.08	\$502,039	\$29.16	\$384,445	2.3%
17,020	Bristol-Myers Squibb Company	BMY	\$67.65	\$1,151,411	\$56.56	\$962,651	4.4%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$144.84	\$1,104,405	4.5%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$276.14	\$635,122	2.0%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$59.20	\$875,509	2.7%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$43.76	\$1,080,653	3.8%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$47.52	\$418,841	2.4%
5,125	Eastman Chemical Company	EMN	\$104.92	\$537,736	\$91.32	\$468,015	3.6%
4,747	Eaton Corp PLC	ETN	\$145.97	\$692,937	\$331.87	\$1,575,387	1.1%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$42.43	\$1,071,697	5.2%
15,216	Entergy Corporation	ETR	\$52.73	\$802,311	\$75.82	\$1,153,677	3.2%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$122.58	\$407,701	3.2%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$107.57	\$1,583,861	3.7%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$42.28	\$418,149	3.5%
6,184	GATX Corporation	GATX	\$104.87	\$648,522	\$154.96	\$958,273	1.5%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$28.73	\$918,987	1.7%

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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	\$154.66	\$410,313	2.3%
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$388.99	\$556,256	2.3%
4,732	IBM Corporation	IBM	\$126.82	\$600,130	\$219.83	\$1,040,236	3.0%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$137.56	\$816,694	2.3%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$28.02	\$752,981	4.7%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$144.62	\$896,933	3.4%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$239.71	\$781,215	2.1%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$485.94	\$1,244,978	2.7%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$79.88	\$507,957	3.5%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$99.48	\$1,143,921	3.3%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$421.50	\$1,250,169	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$157.97	\$490,339	4.3%
30,039	Nisource Inc. Holding Company	NI	\$27.21	\$817,500	\$36.76	\$1,104,234	2.9%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$37.85	\$1,226,226	7.1%
5,742	PepsiCo Inc.	PEP	\$174.76	\$1,003,449	\$152.06	\$873,129	3.6%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$26.53	\$627,037	6.5%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$57.62	\$259,751	4.6%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$77.41	\$1,037,294	4.5%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$167.65	\$377,883	2.4%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$118.53	\$726,352	4.4%
9,346	Qualcomm Inc.	QCOM	\$88.99	\$831,719	\$153.62	\$1,435,733	2.2%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$58.81	\$630,502	7.4%
7,520	Smucker J M Company	SJM	\$150.96	\$1,135,188	\$110.12	\$828,102	3.9%
6,996	Southern Company	SO	\$65.70	\$459,657	\$82.32	\$575,911	3.5%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$80.29	\$512,893	4.1%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$91.25	\$687,934	2.7%
9,545	Sysco Corporation	SY Y	\$73.48	\$701,379	\$76.46	\$729,811	2.7%
6,408	T. Rowe Price Group Inc.	TROW	\$118.72	\$760,763	\$113.09	\$724,681	4.4%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$135.18	\$567,621	3.3%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$142.97	\$932,879	1.8%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$240.89	\$1,036,550	1.7%
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$228.04	\$563,259	2.4%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
21,610	US Bancorp	USB	\$41.69	\$900,897	\$47.83	\$1,033,606	4.2%
21,332	Verizon Communications	VZ	\$41.78	\$891,310	\$39.99	\$853,067	6.8%
7,453	Wal Mart Stores Inc	WMT	\$44.53	\$331,846	\$90.35	\$673,379	0.9%
2,362	Williams Sonoma Inc.	WSM	\$59.46	\$140,446	\$185.18	\$437,395	1.2%
Equities Total				\$40,847,510		\$49,240,250	3.2%
Total				\$41,997,150		\$50,389,889	3.2%

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)	(5.98%)	(3.05%)	13.12%	13.12%	5.36%	9.52%
<i>Total</i>	<i>(5.98%)</i>	<i>(3.05%)</i>	<i>13.12%</i>	<i>13.12%</i>	<i>5.36%</i>	<i>9.52%</i>
Russell 1000 Value	(6.84%)	(1.98%)	14.37%	14.37%	5.64%	9.94%

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)	(5.98%)	(3.11%)	12.85%	12.85%	5.10%	9.25%
<i>Total</i>	<i>(5.98%)</i>	<i>(3.11%)</i>	<i>12.85%</i>	<i>12.85%</i>	<i>5.10%</i>	<i>9.25%</i>
Russell 1000 Value	(6.84%)	(1.98%)	14.37%	14.37%	5.64%	9.94%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From November 30, 2024 to December 31, 2024

No transactions to report.

Transactions

From November 30, 2024 to December 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/31/2024	1/2/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,105	\$8,104.87
12/31/2024		Income (Dividend)	Fifth Third Bancorp		\$3,659.30
12/31/2024		Income (Dividend)	US Bancorp		\$10,805.00
12/31/2024		Money Transfer	Dividend Accrual Account		\$3,550.76
12/31/2024		Money Transfer	Dividend Accrual Account		\$35.96
12/31/2024		Money Transfer	Dividend Accrual Account		\$4,518.15
12/30/2024	12/31/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,310	\$3,309.80
12/30/2024		Money Transfer	Dividend Accrual Account		\$3,309.80
12/27/2024	12/30/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	24,870	\$24,869.62
12/27/2024		Income (Dividend)	Medtronic Inc.		\$4,451.30
12/27/2024		Money Transfer	Dividend Accrual Account		\$7,945.92
12/27/2024		Money Transfer	Dividend Accrual Account		\$2,387.70
12/27/2024		Money Transfer	Dividend Accrual Account		\$6,081.40
12/27/2024		Money Transfer	Dividend Accrual Account		\$8,454.60
12/20/2024	12/23/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,039	\$4,038.80
12/20/2024		Money Transfer	Dividend Accrual Account		\$4,038.80
12/19/2024	12/20/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,164	\$11,164.10
12/19/2024		Money Transfer	Dividend Accrual Account		\$7,944.10
12/19/2024		Money Transfer	Dividend Accrual Account		\$3,220.00
12/18/2024	12/19/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,782	\$9,782.00
12/18/2024		Money Transfer	Dividend Accrual Account		\$9,782.00
12/17/2024	12/18/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,238	\$5,238.16
12/17/2024		Money Transfer	Dividend Accrual Account		\$5,238.16
12/16/2024	12/17/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,843	\$11,843.37
12/16/2024		Income (Dividend)	Eastman Chemical Company		\$4,253.75
12/16/2024		Income (Dividend)	Merck & Co. Inc.		\$9,314.19
12/16/2024		Money Transfer	Dividend Accrual Account		\$2,975.28
12/16/2024		Money Transfer	Dividend Accrual Account		\$8,868.09

Transactions

From November 30, 2024 to December 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/13/2024	12/16/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,468	\$2,467.92
12/13/2024		Income (Dividend)	GATX Corporation		\$3,586.72
12/13/2024		Income (Dividend)	Hanover Insurance Group Inc.		\$2,387.70
12/13/2024		Income (Dividend)	T. Rowe Price Group Inc.		\$7,945.92
12/13/2024		Income (Dividend)	Wal Mart Stores Inc		\$1,546.50
12/13/2024		Money Transfer	Dividend Accrual Account		\$2,467.92
12/13/2024		Split	Entergy Corporation	7,608	\$0.00
12/12/2024	12/13/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,646	\$13,645.68
12/12/2024		Money Transfer	Dividend Accrual Account		\$3,217.50
12/12/2024		Money Transfer	Dividend Accrual Account		\$2,461.78
12/12/2024		Money Transfer	Dividend Accrual Account		\$7,966.40
12/10/2024	12/11/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	56,772	\$56,771.50
12/10/2024		Income (Dividend)	Travelers Companies Inc.		\$4,518.15
12/10/2024		Money Transfer	CASH		\$9,470.19
12/10/2024		Money Transfer	Dividend Accrual Account		\$4,702.88
12/10/2024		Money Transfer	Dividend Accrual Account		\$12,428.75
12/10/2024		Money Transfer	Dividend Accrual Account		\$14,576.76
12/10/2024		Money Transfer	Dividend Accrual Account		\$7,902.44
12/10/2024		Money Transfer	Dividend Accrual Account		\$7,690.48
12/9/2024		Income (Dividend)	Analog Devices Inc.		\$4,038.80
12/9/2024		Income (Dividend)	Union Pacific Corporation		\$3,309.80
12/6/2024	12/9/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,218	\$8,218.06
12/6/2024		Income (Dividend)	Bank of America Corporation		\$6,081.40
12/6/2024		Income (Dividend)	PepsiCo Inc.		\$7,780.41
12/6/2024		Money Transfer	Dividend Accrual Account		(\$1,060.31)
12/6/2024		Money Transfer	Dividend Accrual Account		\$1,060.31
12/6/2024		Money Transfer	Dividend Accrual Account		\$3,159.73
12/6/2024		Money Transfer	Dividend Accrual Account		\$21.21
12/6/2024		Money Transfer	Dividend Accrual Account		\$5,037.12
12/5/2024		Income (Dividend)	Qualcomm Inc.		\$7,944.10
12/4/2024		Income (Dividend)	Cigna Corporation		\$3,220.00

Transactions

From November 30, 2024 to December 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/3/2024	12/4/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,522	\$15,521.68
12/3/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$3,206.07
12/3/2024	12/4/2024	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,316	\$12,315.61
12/2/2024	12/3/2024	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,316	\$12,315.61
12/2/2024	12/3/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	27,178	\$27,177.90
12/2/2024		Income (Dividend)	Interpublic Group of Companies Inc.		\$8,868.09
12/2/2024		Income (Dividend)	Lockheed Martin Corporation		\$8,454.60
12/2/2024		Income (Dividend)	Polaris Industries		\$2,975.28
12/2/2024		Income (Dividend)	Principal Financial Group		\$9,782.00
12/2/2024		Money Transfer	Dividend Accrual Account		\$8,121.60
12/2/2024		Money Transfer	Dividend Accrual Account		\$9,129.60
12/2/2024		Money Transfer	Dividend Accrual Account		\$9,926.70
12/1/2024		Money Transfer	Dividend Accrual Account		(\$4,105.20)
12/1/2024		Money Transfer	Dividend Accrual Account		\$12,315.61
12/1/2024		Money Transfer	Dividend Accrual Account		\$4,105.20

Purchase and Sale

From November 30, 2024 to December 31, 2024

No transactions to report.