

## 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	\$0.96	\$24,679	\$1.00	\$25,622	0.0%
	CASH	CASH		\$26,053		\$26,053	0.0%
	Dividend Accrual Account	DIVACC		\$181,627		\$181,627	0.0%
516,066	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$516,066	\$1.00	\$516,066	3.9%
<b>Cash &amp; Equivalents Total</b>				<b>\$748,424</b>		<b>\$749,368</b>	<b>2.7%</b>
<b>Equities</b>							
5,769	Abbvie Inc.	ABBV	\$153.94	\$888,092	\$209.03	\$1,205,894	3.1%
3,239	Air Products and Chemicals Inc.	APD	\$261.58	\$847,254	\$316.15	\$1,024,010	2.3%
10,333	American Electric Power Inc.	AEP	\$84.98	\$878,090	\$106.05	\$1,095,815	3.5%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$230.06	\$1,009,963	1.7%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$241.84	\$1,317,544	0.4%
11,397	AstraZeneca PLC Sponsored ADR	AZN	\$65.56	\$747,216	\$76.21	\$868,565	2.0%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$46.10	\$1,078,279	2.3%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$59.62	\$1,014,732	4.2%
3,587	Broadcom Inc.	AVGO	\$217.30	\$779,463	\$199.43	\$715,355	1.2%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$158.62	\$1,209,478	4.3%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$308.85	\$710,355	2.0%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$64.11	\$948,123	2.6%
25,895	Citizens Financial Group Inc	CFG	\$23.90	\$619,018	\$45.77	\$1,185,214	3.7%
5,811	Coca Cola Company	KO	\$61.81	\$359,159	\$71.21	\$413,801	2.9%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$50.15	\$442,022	2.2%
5,125	Eastman Chemical Company	EMN	\$104.92	\$537,736	\$97.85	\$501,481	3.4%
3,825	Eaton Corp PLC	ETN	\$141.70	\$542,006	\$293.32	\$1,121,949	1.3%
26,358	Enbridge Inc.	ENB	\$38.93	\$1,026,157	\$42.73	\$1,126,277	5.2%
15,216	Entergy Corporation	ETR	\$52.73	\$802,311	\$87.31	\$1,328,509	2.7%
3,462	EOG Resources Inc.	EOG	\$116.66	\$403,876	\$126.94	\$439,466	3.1%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$111.33	\$1,639,223	3.6%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$43.47	\$429,918	3.4%
6,319	GATX Corporation	GATX	\$105.90	\$669,204	\$167.05	\$1,055,589	1.5%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$24.32	\$777,924	2.0%
2,833	Hanover Insurance Group Inc.	THG	\$126.83	\$359,313	\$170.53	\$483,111	2.1%
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$396.60	\$567,138	2.3%
4,807	IBM Corporation	IBM	\$128.26	\$616,531	\$252.44	\$1,213,479	2.6%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$130.61	\$775,432	2.5%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$27.40	\$736,320	4.8%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$165.02	\$1,023,454	3.0%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$264.65	\$862,494	1.9%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$450.37	\$1,153,848	2.9%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$92.02	\$585,155	3.0%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$92.25	\$1,060,783	3.5%
2,315	Microsoft Corporation	MSFT	\$201.97	\$467,568	\$396.99	\$919,032	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$169.15	\$525,042	4.4%
30,689	Nisource Inc. Holding Company	NI	\$27.42	\$841,498	\$40.81	\$1,252,418	2.7%
33,177	Omega Healthcare Investments Inc.	OHI	\$29.98	\$994,704	\$36.84	\$1,222,241	7.3%
5,942	PepsiCo Inc.	PEP	\$173.95	\$1,033,631	\$153.47	\$911,919	3.5%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$26.43	\$624,673	6.5%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$44.92	\$202,499	6.0%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$89.04	\$1,193,136	3.3%
4,710	Procter and Gamble Company	PG	\$153.79	\$724,366	\$173.84	\$818,786	2.3%
6,408	Prudential Financial Inc.	PRU	\$83.11	\$532,558	\$115.10	\$737,561	4.7%
9,346	Qualcomm Inc.	QCOM	\$88.99	\$831,719	\$157.17	\$1,468,911	2.2%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$60.56	\$649,264	7.2%
6,996	Southern Company	SO	\$65.70	\$459,657	\$89.79	\$628,171	3.2%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$86.53	\$552,754	3.8%
5,272	Starbuck's Corporation	SBUX	\$93.63	\$493,599	\$115.81	\$610,550	2.1%
9,545	Sysco Corporation	SYU	\$73.48	\$701,379	\$75.54	\$721,029	2.7%
8,408	T. Rowe Price Group Inc.	TROW	\$117.62	\$988,953	\$105.72	\$888,894	4.8%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$124.24	\$521,684	3.6%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$154.03	\$1,005,046	1.7%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$258.49	\$1,112,282	1.6%
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$246.69	\$609,324	2.2%

# Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
21,610	US Bancorp	USB	\$41.69	\$900,897	\$46.90	\$1,013,509	4.3%
24,332	Verizon Communications	VZ	\$41.64	\$1,013,113	\$43.10	\$1,048,709	6.3%
7,453	Wal Mart Stores Inc	WMT	\$44.53	\$331,846	\$98.61	\$734,940	1.0%
4,855	Wells Fargo and Company	WFC	\$80.43	\$390,504	\$78.32	\$380,244	2.0%
2,362	Williams Sonoma Inc.	WSM	\$59.46	\$140,446	\$194.58	\$459,598	1.2%
<b>Equities Total</b>				<b>\$41,379,827</b>		<b>\$51,932,918</b>	<b>3.0%</b>
<b>Total</b>				<b>\$42,128,251</b>		<b>\$52,682,286</b>	<b>3.0%</b>

### 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>1.15%</b>	<b>(1.58%)</b>	<b>15.64%</b>	<b>14.31%</b>	<b>7.15%</b>	<b>9.93%</b>
<i>Total</i>	<i>1.15%</i>	<i>(1.58%)</i>	<i>15.64%</i>	<i>14.31%</i>	<i>7.15%</i>	<i>9.93%</i>
Russell 1000 Value	0.41%	(2.12%)	17.11%	15.78%	8.66%	10.39%

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>1.15%</b>	<b>(1.64%)</b>	<b>15.34%</b>	<b>14.04%</b>	<b>6.89%</b>	<b>9.66%</b>
<i>Total</i>	<i>1.15%</i>	<i>(1.64%)</i>	<i>15.34%</i>	<i>14.04%</i>	<i>6.89%</i>	<i>9.66%</i>
Russell 1000 Value	0.41%	(2.12%)	17.11%	15.78%	8.66%	10.39%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From January 31, 2025 to February 28, 2025

No transactions to report.

## Transactions

From January 31, 2025 to February 28, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/28/2025	3/3/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	265,648	\$265,648.32
2/28/2025		Income (Dividend)	Corning Inc.		\$2,467.92
2/28/2025		Income (Dividend)	GATX Corporation		\$3,854.59
2/28/2025		Income (Dividend)	Union Pacific Corporation		\$3,309.80
2/28/2025		Money Transfer	Dividend Accrual Account		\$4,598.79
2/27/2025	2/28/2025	Sell	Starbuck's Corporation	2,267	\$261,076.79
2/26/2025	2/27/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,773	\$5,773.44
2/26/2025		Money Transfer	Dividend Accrual Account		\$5,713.92
2/26/2025		Money Transfer	Dividend Accrual Account		\$59.52
2/21/2025	2/24/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,346	\$1,346.34
2/21/2025		Income (Dividend)	AstraZeneca PLC Sponsored ADR		\$11,966.85
2/21/2025		Income (Dividend)	TE Connectivity Ltd.		\$4,241.25
2/21/2025		Money Transfer	Dividend Accrual Account		\$1,332.66
2/21/2025		Money Transfer	Dividend Accrual Account		\$13.68
2/20/2025		Income (Dividend)	Microsoft Corporation		\$1,921.45
2/20/2025		Money Transfer	Dividend Accrual Account		\$8,592.92
2/20/2025	2/21/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	381,911	\$381,911.33
2/19/2025	2/20/2025	Buy	Wells Fargo and Company	4,855	\$390,484.25
2/18/2025	2/19/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,969	\$26,969.20
2/18/2025		Income (Dividend)	Johnson and Johnson		\$7,690.48
2/18/2025		Income (Dividend)	Prudential Financial Inc.		\$8,650.80
2/18/2025		Income (Dividend)	Southern Company		\$5,037.12
2/18/2025		Money Transfer	Dividend Accrual Account		\$22,228.59
2/18/2025		Money Transfer	Dividend Accrual Account		\$4,740.61
2/14/2025	2/18/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	20,058	\$20,058.26
2/14/2025		Income (Dividend)	Abbvie Inc.		(\$278.80)
2/14/2025		Income (Dividend)	Chevron Corporation		\$13,038.75
2/14/2025		Income (Dividend)	Enbridge Inc.		\$24,842.42
2/14/2025		Income (Dividend)	Starbuck's Corporation		\$4,598.79
2/14/2025		Money Transfer	Dividend Accrual Account		\$10,875.90

## Transactions

From January 31, 2025 to February 28, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/14/2025	2/14/2025	Money Transfer	Dividend Accrual Account		\$9,182.36
2/13/2025		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,362	\$1,362.00
2/13/2025		Money Transfer	Dividend Accrual Account		\$1,362.00
2/12/2025	2/11/2025	Income (Dividend)	Exxon Mobil Corporation		\$14,576.76
2/12/2025		Income (Dividend)	Nexstar Media Group Cl A		\$5,773.44
2/12/2025		Income (Dividend)	Target Corporation		\$4,702.88
2/10/2025		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,308	\$5,308.23
2/10/2025		Income (Dividend)	American Electric Power Inc.		\$9,609.69
2/10/2025		Income (Dividend)	Apple Inc.		\$1,362.00
2/10/2025	2/5/2025	Income (Dividend)	Entergy Corporation		\$9,129.60
2/10/2025		Income (Dividend)	IBM Corporation		\$8,027.69
2/10/2025		Income (Dividend)	Omega Healthcare Investments Inc.		\$22,228.59
2/10/2025		Money Transfer	Dividend Accrual Account		\$5,308.23
2/4/2025		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,862	\$1,862.36
2/4/2025		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,862.33
2/3/2025	2/4/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	27,037	\$27,037.33
2/3/2025		Income (Dividend)	Nisource Inc. Holding Company		\$8,592.92
2/3/2025		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.03
2/3/2025	2/3/2025	Money Transfer	Dividend Accrual Account		\$16,484.93
2/3/2025		Money Transfer	Dividend Accrual Account		\$10,552.40

# Purchase and Sale

From January 31, 2025 to February 28, 2025

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	2/19/2025	2/20/2025	4,855	Wells Fargo and Company	\$80.43	\$80.43	\$390,504.25	\$20.00	\$0.00
Buy Total							\$390,504.25		
Sell									
Sell	2/27/2025	2/28/2025	2,267	Starbuck's Corporation		\$115.16	\$261,049.53	\$20.00	\$7.26
Sell Total							\$261,049.53		