

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		\$127,188		\$127,188	0.0%
412,151	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$412,151	\$1.00	\$412,151	6.3%
Cash & Equivalents Total				\$648,179		\$648,179	4.0%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$176.05	\$985,704	3.5%
3,812	Air Products and Chemicals Inc.	APD	\$267.67	\$1,020,369	\$234.04	\$892,160	3.0%
9,708	American Electric Power Inc.	AEP	\$84.87	\$823,954	\$85.19	\$827,025	4.1%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$191.82	\$822,908	1.9%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$180.75	\$984,726	0.5%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$64.16	\$479,724	2.3%
23,090	Bank of America Corporation	BAC	\$32.21	\$743,829	\$34.52	\$797,067	2.8%
12,684	Baxter International Inc.	BAX	\$38.28	\$485,507	\$40.92	\$519,029	2.8%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$50.75	\$863,765	4.7%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$152.01	\$1,159,076	4.3%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$336.14	\$773,122	1.7%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$48.37	\$911,049	3.3%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$31.39	\$775,176	5.4%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$25.78	\$176,052	3.3%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$74.37	\$587,820	3.6%
5,612	Eaton Corp PLC	ETN	\$148.71	\$834,538	\$289.00	\$1,621,868	1.3%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$34.42	\$869,380	6.6%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$114.46	\$380,694	3.2%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$104.52	\$1,538,952	3.6%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$69.19	\$449,735	2.1%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$34.34	\$339,623	4.1%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$126.84	\$1,105,411	1.8%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$36.53	\$1,168,485	1.3%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$131.47	\$348,790	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	\$380.61	\$502,405	2.4%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$185.03	\$857,059	3.6%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$117.63	\$698,369	2.7%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$31.40	\$843,812	4.2%
6,042	Johnson and Johnson	JNJ	\$166.48	\$1,005,851	\$161.38	\$975,058	2.9%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$186.06	\$578,461	2.3%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$428.24	\$1,062,892	2.9%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$83.36	\$530,086	3.3%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$127.15	\$1,423,953	2.4%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$413.64	\$1,226,856	0.7%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$166.17	\$515,792	4.1%
29,539	Nisource Inc. Holding Company	NI	\$27.21	\$803,895	\$26.06	\$769,786	4.1%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$31.12	\$1,008,195	8.6%
4,491	PepsiCo Inc.	PEP	\$175.12	\$786,458	\$165.34	\$742,542	3.1%
23,065	Pfizer Inc.	PFE	\$46.12	\$1,063,701	\$26.56	\$612,606	6.3%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$92.71	\$417,937	2.8%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$80.86	\$1,018,836	3.4%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$158.94	\$358,251	2.4%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$108.99	\$667,891	4.8%
8,546	Qualcomm Inc.	QCOM	\$82.45	\$704,657	\$157.79	\$1,348,473	2.0%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$64.53	\$691,826	6.7%
7,400	Smucker J M Company	SJM	\$151.61	\$1,121,943	\$120.17	\$889,258	3.5%
6,846	Southern Company	SO	\$65.61	\$449,134	\$67.25	\$460,394	4.2%
6,238	Stanley Black & Decker Inc.	SWK	\$84.56	\$527,496	\$89.29	\$556,991	3.6%
5,346	Starbuck's Corporation	SBUX	\$97.49	\$521,199	\$94.90	\$507,335	2.4%
9,245	Sysco Corporation	SYU	\$73.52	\$679,660	\$80.97	\$748,568	2.5%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$113.35	\$725,553	4.4%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$152.92	\$642,111	2.9%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$143.56	\$936,729	1.6%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$220.96	\$884,503	1.8%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$253.69	\$399,562	2.0%
21,110	US Bancorp	USB	\$41.76	\$881,499	\$41.96	\$885,776	4.7%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
17,332	Verizon Communications	VZ	\$42.02	\$728,371	\$40.02	\$693,627	6.6%
11,655	Wal Mart Stores Inc	WMT	\$44.71	\$521,065	\$58.61	\$683,100	1.4%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$235.53	\$460,461	1.5%
Equities Total				\$39,439,053		\$45,702,394	3.2%
Total				\$40,087,232		\$46,350,573	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)	2.65%	9.28%	3.61%	6.83%	8.17%	9.34%
Total	2.65%	9.28%	3.61%	6.83%	8.17%	9.34%
Russell 1000 Value	3.69%	9.54%	3.80%	13.99%	8.41%	9.68%

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)	2.65%	9.21%	3.55%	6.56%	7.90%	* 9.08%
Total	2.65%	9.21%	3.55%	6.56%	7.90%	† 197.38%
Russell 1000 Value	3.69%	9.54%	3.80%	13.99%	8.41%	8.75%

* Partial period return

† Linked partial period return

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From January 31, 2024 to February 29, 2024

No transactions to report.

Transactions

From January 31, 2024 to February 29, 2024

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/29/2024		Income (Dividend)	Bank of America Corporation		\$5,541.60
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/29/2024		Income (Dividend)	Baxter International Inc.		\$3,678.36
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/29/2024		Income (Dividend)	GATX Corporation		\$5,054.70
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/29/2024		Income (Dividend)	Interpublic Group of Companies Inc.		\$8,868.09
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/29/2024		Income (Dividend)	Lockheed Martin Corporation		\$7,818.30
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/29/2024		Income (Dividend)	PepsiCo Inc.		\$5,681.12
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/29/2024		Income (Dividend)	Polaris Industries		\$2,975.28
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/28/2024		Income (Dividend)	Qualcomm Inc.		\$6,836.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/28/2024		Income (Dividend)	Union Pacific Corporation		\$2,047.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/26/2024		Split	Wal Mart Stores Inc	7,770	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/23/2024	2/26/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,005	\$7,005.26
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/23/2024		Money Transfer	Dividend Accrual Account		\$5,191.68
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/23/2024		Money Transfer	Dividend Accrual Account		\$1,741.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/23/2024		Money Transfer	Dividend Accrual Account		\$54.08

Transactions

From January 31, 2024 to February 29, 2024

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/23/2024		Money Transfer	Dividend Accrual Account		\$18.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/22/2024		Income (Dividend)	Astrazeneca PLC Sponsored ADR		\$7,364.85
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/20/2024	2/21/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,828	\$7,827.84
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/20/2024		Income (Dividend)	Target Corporation		\$4,618.90
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/20/2024		Money Transfer	Dividend Accrual Account		\$7,827.84
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/16/2024		Income (Dividend)	Johnson and Johnson		\$7,189.98
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/16/2024		Income (Dividend)	Prudential Financial Inc.		\$7,966.40
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/16/2024		Income (Dividend)	Southern Company		\$4,792.20
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024	2/16/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	33,812	\$33,812.30
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024		Income (Dividend)	Chevron Corporation		\$12,428.75
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024		Income (Dividend)	Smucker J M Company		\$7,844.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024		Income (Dividend)	TE Connectivity Ltd.		\$3,849.75
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024		Money Transfer	Dividend Accrual Account		\$21,705.99
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024		Money Transfer	Dividend Accrual Account		\$8,678.45

Transactions

From January 31, 2024 to February 29, 2024

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024		Money Transfer	Dividend Accrual Account		\$2,120.34
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/15/2024		Money Transfer	Dividend Accrual Account		\$1,307.52
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/14/2024	2/15/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,372	\$10,371.90
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/14/2024		Income (Dividend)	Enbridge Inc.		\$23,111.07
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/14/2024		Income (Dividend)	Microsoft Corporation		\$2,224.50
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/14/2024		Money Transfer	Dividend Accrual Account		\$10,371.90
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/13/2024		Income (Dividend)	Exxon Mobil Corporation		\$13,987.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/13/2024	2/14/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	196	\$195.83
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/12/2024	2/13/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,566	\$6,566.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/12/2024		Money Transfer	Dividend Accrual Account		\$6,566.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/9/2024	2/13/2024	Buy	American Electric Power Inc.	3,548	\$271,134.97
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/9/2024	2/13/2024	Buy	Starbuck's Corporation	5,346	\$521,178.87
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/9/2024		Income (Dividend)	Apple Inc.		\$1,307.52
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/9/2024	2/13/2024	Sell	Digital Realty Trust Inc.	2,798	\$410,018.64

Transactions

From January 31, 2024 to February 29, 2024

Account	Trade Date	Settlement Date	Activity	Description	Quantity	Amount
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/9/2024	2/13/2024	Sell	Polaris Industries	4,205	\$382,185.72
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/8/2024		Income (Dividend)	American Electric Power Inc.		\$5,420.80
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/8/2024		Income (Dividend)	IBM Corporation		\$7,689.12
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/8/2024		Income (Dividend)	Nexstar Media Group Cl A		\$5,245.76
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/2/2024		Income (Dividend)	Nisource Inc. Holding Company		\$7,827.84
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/2/2024		Income (Dividend)	Omega Healthcare Investments Inc.		\$21,705.99
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/2/2024		Income (Reinvested Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,825	\$1,824.87
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/1/2024	2/2/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	25,664	\$25,663.94
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/1/2024		Money Transfer	Dividend Accrual Account		\$10,212.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/1/2024		Money Transfer	Dividend Accrual Account		\$10,195.78
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	2/1/2024		Money Transfer	Dividend Accrual Account		\$5,256.16

Purchase and Sale

From January 31, 2024 to February 29, 2024

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	2/9/2024	2/13/2024	3,548	American Electric Power Inc.	\$76.42	\$76.42	\$271,154.97	\$20.00	\$0.00
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Buy	2/9/2024	2/13/2024	5,346	Starbuck's Corporation	\$97.49	\$97.49	\$521,198.87	\$20.00	\$0.00
Buy Total								\$792,353.84		
Sell										
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Sell	2/9/2024	2/13/2024	2,798	Digital Realty Trust Inc.		\$146.54	\$409,995.35	\$20.00	\$3.29
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	Sell	2/9/2024	2/13/2024	4,205	Polaris Industries		\$90.89	\$382,162.66	\$20.00	\$3.06
Sell Total								\$792,158.01		