

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$26,832		\$26,832	0.0%
	Dividend Accrual Account	DIVACC		\$99,632		\$99,632	0.0%
1,539,165	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,539,165	\$1.00	\$1,539,165	4.4%
Cash & Equivalents Total				\$1,665,629		\$1,665,629	4.1%
Equities							
3,913	3M Company	MMM	\$112.50	\$440,201	\$105.11	\$411,295	5.7%
5,170	Abbvie Inc.	ABBV	\$154.39	\$798,183	\$159.37	\$823,943	3.7%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$121.61	\$272,893	4.9%
3,440	Air Products and Chemicals Inc.	APD	\$268.59	\$923,962	\$287.21	\$988,002	2.4%
6,025	American Electric Power Inc.	AEP	\$89.85	\$541,366	\$90.99	\$548,215	3.6%
4,030	Analog Devices Inc.	ADI	\$188.37	\$759,117	\$197.22	\$794,797	1.7%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$164.90	\$865,395	0.6%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$28.60	\$314,600	3.1%
16,500	Bristol-Myers Squibb Company	BMJ	\$68.07	\$1,123,165	\$69.31	\$1,143,615	3.3%
7,019	Chevron Corporation	CVX	\$101.81	\$714,582	\$163.16	\$1,145,220	3.7%
3,040	Cigna Corporation	CI	\$272.13	\$827,279	\$255.53	\$776,811	1.9%
17,655	Cisco Systems Inc.	CSCO	\$49.55	\$874,862	\$52.28	\$922,915	3.0%
23,000	Citizens Financial Group Inc	CFG	\$22.77	\$523,661	\$30.37	\$698,510	5.5%
6,504	Coterra Energy, Inc.	CTRA	\$25.35	\$164,902	\$24.54	\$159,608	10.2%
8,057	CVS Health Corporation	CVS	\$32.70	\$263,485	\$74.31	\$598,716	3.3%
2,900	Digital Realty Trust Inc.	DLR	\$101.21	\$293,512	\$98.31	\$285,099	5.0%
7,280	Eaton Corp PLC	ETN	\$152.14	\$1,107,589	\$171.34	\$1,247,355	2.0%
26,087	Enbridge Inc.	ENB	\$38.74	\$1,010,630	\$38.15	\$995,219	5.8%
3,744	EOG Resources Inc.	EOG	\$116.27	\$435,311	\$114.63	\$429,175	2.9%
13,261	Exxon Mobil Corporation	XOM	\$63.94	\$847,896	\$109.66	\$1,454,201	3.3%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$113.03	\$563,342	0.0%
8,270	GATX Corporation	GATX	\$104.87	\$867,283	\$110.02	\$909,865	2.0%
28,900	Gentex Corporation	GNTX	\$25.93	\$749,518	\$28.03	\$810,067	1.7%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$128.50	\$340,911	2.5%

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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	\$295.12	\$389,558	2.8%
4,570	IBM Corporation	IBM	\$125.27	\$572,469	\$131.09	\$599,081	5.0%
5,300	Ingredion Inc.	INGR	\$98.50	\$522,046	\$101.73	\$539,169	2.8%
31,848	Interpublic Group of Companies Inc.	IPG	\$34.58	\$1,101,308	\$37.24	\$1,186,020	3.3%
12,765	Johnson and Johnson	JNJ	\$162.89	\$2,079,248	\$155.00	\$1,978,575	2.9%
2,900	JP Morgan Chase and Company	JPM	\$126.76	\$367,605	\$130.31	\$377,899	3.1%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$12.52	\$561,848	6.5%
2,350	Lockheed Martin Corporation	LMT	\$473.45	\$1,112,602	\$472.73	\$1,110,916	2.5%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$80.62	\$464,291	3.4%
10,798	Merck & Co. Inc.	MRK	\$56.76	\$612,947	\$106.39	\$1,148,799	2.7%
2,965	Microsoft Corporation	MSFT	\$208.82	\$619,158	\$288.30	\$854,810	0.9%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$172.66	\$535,937	3.1%
18,231	Nisource Inc. Holding Company	NI	\$28.87	\$526,288	\$27.96	\$509,739	3.6%
31,227	Omega Healthcare Investments Inc.	OHI	\$29.67	\$926,541	\$27.41	\$855,932	9.8%
4,093	PepsiCo Inc.	PEP	\$175.17	\$716,983	\$182.30	\$746,154	2.5%
8,075	Polaris Industries	PII	\$106.35	\$858,761	\$110.63	\$893,337	2.4%
2,164	Procter and Gamble Company	PG	\$140.58	\$304,218	\$148.69	\$321,765	2.5%
8,715	Prudential Financial Inc.	PRU	\$88.34	\$769,916	\$82.74	\$721,079	6.0%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$127.58	\$1,041,818	2.4%
10,300	Rio Tinto Plc Spon ADR	RIO	\$66.42	\$684,139	\$68.60	\$706,580	7.2%
6,650	Smucker J M Company	SJM	\$153.47	\$1,020,563	\$157.37	\$1,046,511	2.6%
6,846	Southern Company	SO	\$65.61	\$449,134	\$69.58	\$476,345	3.9%
4,538	Stanley Black & Decker Inc.	SWK	\$85.15	\$386,397	\$80.58	\$365,672	4.0%
8,955	Sysco Corporation	SYT	\$73.84	\$661,280	\$77.23	\$691,595	2.5%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$112.90	\$722,673	4.3%
4,064	Target Corporation	TGT	\$158.21	\$642,958	\$165.63	\$673,120	2.6%
5,770	TE Connectivity Ltd.	TEL	\$127.90	\$738,006	\$131.15	\$756,736	1.8%
3,813	Travelers Companies Inc.	TRV	\$165.14	\$629,697	\$171.41	\$653,586	2.2%
1,922	Union Pacific Corporation	UNP	\$203.32	\$390,782	\$201.26	\$386,822	2.6%
13,630	US Bancorp	USB	\$47.32	\$644,907	\$36.05	\$491,362	5.3%
12,005	Verizon Communications	VZ	\$44.34	\$532,355	\$38.89	\$466,874	6.7%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$147.45	\$589,800	1.5%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$34.58	\$199,700	5.6%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$121.66	\$237,845	3.0%
Equities Total				\$37,441,739		\$40,801,714	3.3%
Total				\$39,107,369		\$42,467,344	3.4%

Account Performance - Gross

INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)

Account	Past Month Gross Return	Past 3 Months Gross Return	Year To Date Gross Return	Past Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(2.58%)	(0.88%)	(0.88%)	(2.89%)	10.86%	9.16%
<i>Total</i>	<i>(2.58%)</i>	<i>(0.88%)</i>	<i>(0.88%)</i>	<i>(2.89%)</i>	<i>10.86%</i>	<i>9.16%</i>
Russell 1000 Value	(0.46%)	1.01%	1.01%	(5.91%)	7.18%	8.81%

Returns for periods exceeding 12 months are annualized.

Account Performance - Net

Account	Past Month Net Return	Past 3 Months Net Return	Year To Date Net Return	Past Year Net Return	INPRS Fiscal YTD Net Return	Inception to Date Net Return
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(2.58%)	(0.94%)	(0.94%)	(3.12%)	10.66%	8.90%
<i>Total</i>	<i>(2.58%)</i>	<i>(0.94%)</i>	<i>(0.94%)</i>	<i>(3.12%)</i>	<i>10.66%</i>	<i>8.90%</i>
Russell 1000 Value	(0.46%)	1.01%	1.01%	(5.91%)	7.18%	8.81%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From February 28, 2023 to March 31, 2023

No transactions to report.

Transactions

From February 28, 2023 to March 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/31/2023	4/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	25,393	\$25,392.81
3/31/2023		Income (Dividend)	Air Products and Chemicals Inc.		\$6,020.00
3/31/2023		Income (Dividend)	Bank of America Corporation		\$2,420.00
3/31/2023		Income (Dividend)	Ingredion Inc.		\$3,763.00
3/31/2023		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
3/31/2023		Income (Dividend)	Simon Property Group Inc.		\$13,653.00
3/31/2023		Income (Dividend)	United Healthcare Group Inc.		\$3,283.50
3/31/2023		Money Transfer	Dividend Accrual Account		\$2,498.60
3/30/2023	3/31/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,111	\$11,111.28
3/30/2023		Income (Dividend)	EOG Resources Inc.		\$3,744.00
3/30/2023		Income (Dividend)	US Bancorp		\$6,542.40
3/30/2023		Money Transfer	Dividend Accrual Account		\$3,660.00
3/30/2023		Money Transfer	Dividend Accrual Account		\$3,707.28
3/24/2023		Money Transfer	Dividend Accrual Account		\$2,451.00
3/24/2023	3/27/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	148,431	\$148,431.02
3/23/2023	3/24/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,483	\$10,482.50
3/23/2023		Income (Dividend)	Medtronic Inc.		\$2,655.40
3/23/2023		Income (Dividend)	Medtronic Inc.		\$1,260.72
3/23/2023		Income (Dividend)	Qualcomm Inc.		\$6,000.00
3/23/2023		Money Transfer	Dividend Accrual Account		\$4,482.50
3/22/2023	3/23/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	570,239	\$570,238.90
3/22/2023	3/24/2023	Buy	Medtronic Inc.	1,854	\$150,862.02
3/21/2023	3/22/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,914	\$6,913.90
3/21/2023		Income (Dividend)	Stanley Black & Decker Inc.		\$3,630.40
3/20/2023	3/22/2023	Buy	3M Company	485	\$50,407.89
3/20/2023	3/22/2023	Buy	Air Products and Chemicals Inc.	940	\$261,971.33
3/20/2023	3/22/2023	Buy	Bristol-Myers Squibb Company	8,500	\$569,964.10
3/20/2023	3/22/2023	Buy	Cigna Corporation	3,040	\$827,259.09
3/20/2023	3/22/2023	Buy	Citizens Financial Group Inc	5,200	\$166,011.56
3/20/2023	3/22/2023	Buy	Digital Realty Trust Inc.	2,900	\$293,491.60

Transactions

From February 28, 2023 to March 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/20/2023	3/22/2023	Buy	Eaton Corp PLC	3,480	\$569,654.77
3/20/2023	3/21/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,387	\$5,386.73
3/20/2023	3/22/2023	Buy	GATX Corporation	8,270	\$867,263.32
3/20/2023	3/22/2023	Buy	IBM Corporation	4,570	\$572,448.71
3/20/2023	3/22/2023	Buy	Ingredion Inc.	5,300	\$522,026.15
3/20/2023	3/22/2023	Buy	Interpublic Group of Companies Inc.	8,135	\$283,008.52
3/20/2023	3/22/2023	Buy	Johnson and Johnson	4,250	\$652,185.03
3/20/2023	3/22/2023	Buy	JP Morgan Chase and Company	2,900	\$367,585.15
3/20/2023	3/22/2023	Buy	Lockheed Martin Corporation	1,550	\$737,461.48
3/20/2023	3/22/2023	Buy	Omega Healthcare Investments Inc.	2,930	\$80,040.57
3/20/2023	3/22/2023	Buy	Prudential Financial Inc.	900	\$72,723.76
3/20/2023	3/22/2023	Buy	Rio Tinto Plc Spon ADR	10,300	\$684,118.79
3/20/2023	3/22/2023	Buy	Smucker J M Company	3,250	\$502,292.70
3/20/2023	3/22/2023	Buy	TE Connectivity Ltd.	2,770	\$344,318.20
3/20/2023	3/22/2023	Buy	Walgreens Boots Alliance	5,775	\$190,948.64
3/20/2023	3/22/2023	Buy	Williams Sonoma Inc.	1,955	\$232,470.42
3/20/2023		Money Transfer	Dividend Accrual Account		\$5,386.73
3/20/2023	3/22/2023	Sell	Charles Schwab Corporation	12,860	\$733,120.31
3/20/2023	3/22/2023	Sell	Corteva, Inc.	16,441	\$946,822.39
3/20/2023	3/22/2023	Sell	CVS Health Corporation	3,480	\$261,169.82
3/20/2023	3/22/2023	Sell	Freeport-McMoran Copper and Gold Inc. CL B	30,005	\$1,120,761.76
3/20/2023	3/22/2023	Sell	Hostess Brands Inc A	27,900	\$682,512.12
3/20/2023	3/22/2023	Sell	Johnson Controls International PLC Shs	12,780	\$745,631.21
3/20/2023	3/22/2023	Sell	Merck & Co. Inc.	880	\$93,369.50
3/20/2023	3/22/2023	Sell	Pfizer Inc.	21,000	\$851,529.00
3/20/2023	3/22/2023	Sell	Pulte Group Inc.	15,000	\$831,801.00
3/20/2023	3/22/2023	Sell	Raytheon Technologies Ord	8,150	\$794,211.80
3/20/2023	3/22/2023	Sell	Simon Property Group Inc.	7,585	\$809,528.09
3/20/2023	3/22/2023	Sell	United Healthcare Group Inc.	1,990	\$950,487.88
3/20/2023	3/22/2023	Sell	Wells Fargo and Company	15,835	\$597,687.32
3/17/2023		Income (Dividend)	Johnson Controls International PLC Shs		\$4,600.80

Transactions

From February 28, 2023 to March 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/17/2023		Income (Dividend)	Pulte Group Inc.		\$2,400.00
3/17/2023	3/20/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	634,790	\$634,790.32
3/16/2023	3/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,769	\$9,768.75
3/16/2023		Income (Dividend)	Wal Mart Stores Inc		\$2,280.00
3/16/2023		Money Transfer	Dividend Accrual Account		\$9,768.75
3/15/2023	3/17/2023	Buy	Abbvie Inc.	2,170	\$332,302.30
3/15/2023	3/17/2023	Buy	Gentex Corporation	28,900	\$749,498.38
3/15/2023	3/17/2023	Buy	Hanover Insurance Group Inc.	2,653	\$331,680.71
3/15/2023	3/17/2023	Buy	Home Depot Inc.	1,320	\$375,525.22
3/15/2023	3/17/2023	Buy	Johnson and Johnson	2,150	\$330,366.21
3/15/2023	3/17/2023	Buy	Lockheed Martin Corporation	800	\$375,104.64
3/15/2023	3/17/2023	Buy	Medtronic Inc.	3,905	\$303,460.28
3/15/2023	3/17/2023	Buy	PepsiCo Inc.	4,093	\$716,962.62
3/15/2023	3/17/2023	Buy	Polaris Industries	4,075	\$437,475.70
3/15/2023	3/17/2023	Buy	Procter and Gamble Company	2,164	\$304,198.24
3/15/2023	3/17/2023	Buy	Smucker J M Company	3,400	\$518,230.04
3/15/2023	3/17/2023	Buy	Sysco Corporation	8,955	\$661,259.59
3/15/2023	3/17/2023	Buy	T. Rowe Price Group Inc.	3,401	\$363,403.31
3/15/2023	3/17/2023	Buy	Target Corporation	4,064	\$642,937.80
3/15/2023	3/17/2023	Buy	Travelers Companies Inc.	3,813	\$629,677.29
3/15/2023		Income (Dividend)	Coterra Energy, Inc.		\$3,707.28
3/15/2023		Money Transfer	Dividend Accrual Account		\$2,600.00
3/15/2023		Money Transfer	Dividend Accrual Account		\$9,199.58
3/15/2023		Money Transfer	Dividend Accrual Account		\$2,466.15
3/15/2023		Money Transfer	Dividend Accrual Account		\$2,985.20
3/15/2023	3/17/2023	Sell	American Express Company	5,119	\$806,184.66
3/15/2023	3/17/2023	Sell	American International Group	15,330	\$736,813.46
3/15/2023	3/17/2023	Sell	BorgWarner Inc.	17,560	\$798,335.55
3/15/2023	3/16/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	993,379	\$993,379.45
3/15/2023	3/17/2023	Sell	Honeywell Intl. Inc.	4,245	\$793,342.96
3/15/2023	3/17/2023	Sell	Hostess Brands Inc A	20,000	\$494,762.00
3/15/2023	3/17/2023	Sell	Kraft Heinz Co.	17,585	\$666,037.15

Transactions

From February 28, 2023 to March 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/15/2023	3/17/2023	Sell	Lowes Companies	2,600	\$509,580.24
3/15/2023	3/17/2023	Sell	TJX Companies Inc.	12,065	\$889,312.36
3/15/2023	3/17/2023	Sell	Zimmer Biomet Holdings Inc.	5,974	\$743,451.16
3/14/2023		Income (Dividend)	Merck & Co. Inc.		\$8,524.94
3/14/2023		Income (Dividend)	T. Rowe Price Group Inc.		\$3,660.00
3/13/2023	3/14/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,565,993	\$1,565,993.40
3/12/2023		Money Transfer	Dividend Accrual Account		\$5,142.00
3/10/2023	3/13/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	28,820	\$28,820.10
3/10/2023		Money Transfer	Dividend Accrual Account		\$12,216.75
3/10/2023		Money Transfer	Dividend Accrual Account		\$4,372.35
3/10/2023		Money Transfer	Dividend Accrual Account		\$12,231.00
3/9/2023	3/13/2023	Buy	American Electric Power Inc.	6,025	\$541,346.25
3/9/2023	3/13/2023	Buy	Analog Devices Inc.	4,030	\$759,097.25
3/9/2023	3/13/2023	Buy	Apple Inc.	1,319	\$201,734.98
3/9/2023	3/13/2023	Buy	Cisco Systems Inc.	17,655	\$874,842.33
3/9/2023	3/13/2023	Buy	Coterra Energy, Inc.	6,504	\$164,881.60
3/9/2023	3/10/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,279	\$2,278.68
3/9/2023	3/13/2023	Buy	Enbridge Inc.	26,087	\$1,010,610.38
3/9/2023	3/13/2023	Buy	EOG Resources Inc.	3,744	\$435,291.29
3/9/2023	3/13/2023	Buy	Interpublic Group of Companies Inc.	23,713	\$818,259.75
3/9/2023	3/13/2023	Buy	Nexstar Media Group Cl A	3,104	\$516,013.62
3/9/2023	3/13/2023	Buy	Nisource Inc. Holding Company	4,071	\$112,824.10
3/9/2023	3/13/2023	Buy	Qualcomm Inc.	166	\$20,104.26
3/9/2023	3/13/2023	Buy	Southern Company	6,846	\$449,114.03
3/9/2023		Money Transfer	Dividend Accrual Account		\$2,278.68
3/9/2023	3/13/2023	Sell	Broadridge Financial Solutions Inc.	5,189	\$744,661.46
3/9/2023	3/13/2023	Sell	Charter Communications Inc	1,829	\$642,118.37
3/9/2023	3/13/2023	Sell	Chevron Corporation	1,081	\$178,829.83
3/9/2023	3/13/2023	Sell	Dominion Resources Inc.	8,070	\$443,755.58
3/9/2023	3/13/2023	Sell	Edison International	10,000	\$683,417.00
3/9/2023	3/13/2023	Sell	Exxon Mobil Corporation	164	\$18,319.62
3/9/2023	3/13/2023	Sell	KLA-Tencor Corporation	1,600	\$628,315.36

Transactions

From February 28, 2023 to March 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/9/2023	3/13/2023	Sell	Microsoft Corporation	386	\$99,568.70
3/9/2023	3/13/2023	Sell	Schlumberger Ltd.	25,985	\$1,400,760.40
3/9/2023	3/13/2023	Sell	T Mobile US Inc Com	4,926	\$705,335.71
3/9/2023	3/13/2023	Sell	Verizon Communications	4,935	\$184,019.73
3/9/2023	3/13/2023	Sell	Walt Disney Company	7,300	\$725,725.12
3/8/2023	3/9/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	306,005	\$306,004.70
3/7/2023	3/8/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,192	\$7,192.45
3/7/2023		Money Transfer	Dividend Accrual Account		\$7,192.45
3/6/2023	3/8/2023	Buy	Abbvie Inc.	3,000	\$465,840.60
3/6/2023	3/8/2023	Buy	Advanced Auto Parts Inc.	2,244	\$306,825.26
3/6/2023	3/8/2023	Buy	Bristol-Myers Squibb Company	8,000	\$553,160.80
3/6/2023	3/8/2023	Buy	TE Connectivity Ltd.	3,000	\$393,647.40
3/6/2023	3/8/2023	Buy	US Bancorp	13,630	\$644,887.09
3/6/2023	3/8/2023	Sell	Berkshire Hathaway Inc B	3,200	\$1,009,691.20
3/6/2023	3/8/2023	Sell	Global Payments Inc.	7,202	\$817,588.32
3/6/2023	3/8/2023	Sell	McKesson Corporation	2,450	\$843,267.71
3/3/2023	3/6/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,610	\$8,610.00
3/3/2023		Income (Dividend)	Eaton Corp PLC		\$3,268.00
3/3/2023		Money Transfer	Dividend Accrual Account		\$8,610.00
3/2/2023	3/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,323	\$6,322.92
3/2/2023		Income (Dividend)	Dominion Resources Inc.		\$5,386.73
3/2/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,763.74
3/2/2023		Money Transfer	Dividend Accrual Account		\$3,559.18
3/1/2023	3/2/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,831	\$6,830.50

Purchase and Sale

From February 28, 2023 to March 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	3/22/2023	3/24/2023	1,854	Medtronic Inc.	\$81.38	\$81.37	\$150,882.02	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	485	3M Company	\$103.95	\$103.93	\$50,417.59	\$9.70	\$0.00
Buy	3/20/2023	3/22/2023	940	Air Products and Chemicals Inc.	\$278.71	\$278.69	\$261,990.13	\$18.80	\$0.00
Buy	3/20/2023	3/22/2023	8,500	Bristol-Myers Squibb Company	\$67.06	\$67.05	\$569,984.10	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	3,040	Cigna Corporation	\$272.13	\$272.12	\$827,279.09	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	5,200	Citizens Financial Group Inc	\$31.93	\$31.93	\$166,031.56	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	2,900	Digital Realty Trust Inc.	\$101.21	\$101.20	\$293,511.60	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	3,480	Eaton Corp PLC	\$163.70	\$163.69	\$569,674.77	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	8,270	GATX Corporation	\$104.87	\$104.87	\$867,283.32	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	4,570	IBM Corporation	\$125.27	\$125.26	\$572,468.71	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	5,300	Ingredion Inc.	\$98.50	\$98.50	\$522,046.15	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	8,135	Interpublic Group of Companies Inc.	\$34.79	\$34.79	\$283,028.52	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	4,250	Johnson and Johnson	\$153.46	\$153.46	\$652,205.03	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	2,900	JP Morgan Chase and Company	\$126.76	\$126.75	\$367,605.15	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	1,550	Lockheed Martin Corporation	\$475.79	\$475.78	\$737,481.48	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	2,930	Omega Healthcare Investments Inc.	\$27.32	\$27.32	\$80,060.57	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	900	Prudential Financial Inc.	\$80.83	\$80.80	\$72,743.76	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	10,300	Rio Tinto Plc Spon ADR	\$66.42	\$66.42	\$684,138.79	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	3,250	Smucker J M Company	\$154.56	\$154.55	\$502,312.70	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	2,770	TE Connectivity Ltd.	\$124.31	\$124.30	\$344,338.20	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	5,775	Walgreens Boots Alliance	\$33.07	\$33.06	\$190,968.64	\$20.00	\$0.00
Buy	3/20/2023	3/22/2023	1,955	Williams Sonoma Inc.	\$118.92	\$118.91	\$232,490.42	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	2,170	Abbvie Inc.	\$153.14	\$153.13	\$332,322.30	\$20.00	\$0.00

Purchase and Sale

From February 28, 2023 to March 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	3/15/2023	3/17/2023	28,900	Gentex Corporation	\$25.93	\$25.93	\$749,518.38	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	2,653	Hanover Insurance Group Inc.	\$125.03	\$125.02	\$331,700.71	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	1,320	Home Depot Inc.	\$284.50	\$284.49	\$375,545.22	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	2,150	Johnson and Johnson	\$153.67	\$153.66	\$330,386.21	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	800	Lockheed Martin Corporation	\$468.90	\$468.88	\$375,120.64	\$16.00	\$0.00
Buy	3/15/2023	3/17/2023	3,905	Medtronic Inc.	\$77.72	\$77.71	\$303,480.28	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	4,093	PepsiCo Inc.	\$175.17	\$175.17	\$716,982.62	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	4,075	Polaris Industries	\$107.36	\$107.36	\$437,495.70	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	2,164	Procter and Gamble Company	\$140.58	\$140.57	\$304,218.24	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	3,400	Smucker J M Company	\$152.43	\$152.42	\$518,250.04	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	8,955	Sysco Corporation	\$73.84	\$73.84	\$661,279.59	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	3,401	T. Rowe Price Group Inc.	\$106.86	\$106.85	\$363,423.31	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	4,064	Target Corporation	\$158.21	\$158.20	\$642,957.80	\$20.00	\$0.00
Buy	3/15/2023	3/17/2023	3,813	Travelers Companies Inc.	\$165.14	\$165.14	\$629,697.29	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	6,025	American Electric Power Inc.	\$89.85	\$89.85	\$541,366.25	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	4,030	Analog Devices Inc.	\$188.37	\$188.36	\$759,117.25	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	1,319	Apple Inc.	\$152.96	\$152.95	\$201,754.98	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	17,655	Cisco Systems Inc.	\$49.55	\$49.55	\$874,862.33	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	6,504	Coterra Energy, Inc.	\$25.35	\$25.35	\$164,901.60	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	26,087	Enbridge Inc.	\$38.74	\$38.74	\$1,010,630.38	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	3,744	EOG Resources Inc.	\$116.27	\$116.26	\$435,311.29	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	23,713	Interpublic Group of Companies Inc.	\$34.51	\$34.51	\$818,279.75	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	3,104	Nexstar Media Group Cl A	\$166.25	\$166.24	\$516,033.62	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	4,071	Nisource Inc. Holding Company	\$27.72	\$27.71	\$112,844.10	\$20.00	\$0.00
Buy	3/9/2023	3/13/2023	166	Qualcomm Inc.	\$121.13	\$121.11	\$20,107.58	\$3.32	\$0.00

Purchase and Sale

From February 28, 2023 to March 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	3/9/2023	3/13/2023	6,846	Southern Company	\$65.61	\$65.60	\$449,134.03	\$20.00	\$0.00
Buy	3/6/2023	3/8/2023	3,000	Abbvie Inc.	\$155.29	\$155.28	\$465,860.60	\$20.00	\$0.00
Buy	3/6/2023	3/8/2023	2,244	Advanced Auto Parts Inc.	\$136.74	\$136.73	\$306,845.26	\$20.00	\$0.00
Buy	3/6/2023	3/8/2023	8,000	Bristol-Myers Squibb Company	\$69.15	\$69.15	\$553,180.80	\$20.00	\$0.00
Buy	3/6/2023	3/8/2023	3,000	TE Connectivity Ltd.	\$131.22	\$131.22	\$393,667.40	\$20.00	\$0.00
Buy	3/6/2023	3/8/2023	13,630	US Bancorp	\$47.32	\$47.31	\$644,907.09	\$20.00	\$0.00
Buy Total							\$24,340,124.94		
Sell									
Sell	3/20/2023	3/22/2023	12,860	Charles Schwab Corporation		\$57.01	\$733,094.44	\$20.00	\$5.87
Sell	3/20/2023	3/22/2023	16,441	Corteva, Inc.		\$57.59	\$946,794.81	\$20.00	\$7.58
Sell	3/20/2023	3/22/2023	3,480	CVS Health Corporation		\$75.05	\$261,147.73	\$20.00	\$2.09
Sell	3/20/2023	3/22/2023	30,005	Freeport-McMoran Copper and Gold Inc. CL B		\$37.35	\$1,120,732.79	\$20.00	\$8.97
Sell	3/20/2023	3/22/2023	27,900	Hostess Brands Inc A		\$24.46	\$682,486.65	\$20.00	\$5.47
Sell	3/20/2023	3/22/2023	12,780	Johnson Controls International PLC Shs		\$58.34	\$745,605.24	\$20.00	\$5.97
Sell	3/20/2023	3/22/2023	880	Merck & Co. Inc.		\$106.10	\$93,351.15	\$17.60	\$0.75
Sell	3/20/2023	3/22/2023	21,000	Pfizer Inc.		\$40.55	\$851,502.18	\$20.00	\$6.82
Sell	3/20/2023	3/22/2023	15,000	Pulte Group Inc.		\$55.45	\$831,774.34	\$20.00	\$6.66
Sell	3/20/2023	3/22/2023	8,150	Raytheon Technologies Ord		\$97.45	\$794,185.44	\$20.00	\$6.36
Sell	3/20/2023	3/22/2023	7,585	Simon Property Group Inc.		\$106.73	\$809,501.61	\$20.00	\$6.48
Sell	3/20/2023	3/22/2023	1,990	United Healthcare Group Inc.		\$477.63	\$950,460.27	\$20.00	\$7.61
Sell	3/20/2023	3/22/2023	15,835	Wells Fargo and Company		\$37.74	\$597,662.53	\$20.00	\$4.79
Sell	3/15/2023	3/17/2023	5,119	American Express Company		\$157.49	\$806,158.21	\$20.00	\$6.45

Purchase and Sale

From February 28, 2023 to March 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Sell									
Sell	3/15/2023	3/17/2023	15,330	American International Group		\$48.06	\$736,787.56	\$20.00	\$5.90
Sell	3/15/2023	3/17/2023	17,560	BorgWarner Inc.		\$45.46	\$798,309.16	\$20.00	\$6.39
Sell	3/15/2023	3/17/2023	4,245	Honeywell Intl. Inc.		\$186.89	\$793,316.61	\$20.00	\$6.35
Sell	3/15/2023	3/17/2023	20,000	Hostess Brands Inc A		\$24.74	\$494,738.04	\$20.00	\$3.96
Sell	3/15/2023	3/17/2023	17,585	Kraft Heinz Co.		\$37.88	\$666,011.82	\$20.00	\$5.33
Sell	3/15/2023	3/17/2023	2,600	Lowes Companies		\$195.99	\$509,556.16	\$20.00	\$4.08
Sell	3/15/2023	3/17/2023	12,065	TJX Companies Inc.		\$73.71	\$889,285.24	\$20.00	\$7.12
Sell	3/15/2023	3/17/2023	5,974	Zimmer Biomet Holdings Inc.		\$124.45	\$743,425.21	\$20.00	\$5.95
Sell	3/9/2023	3/13/2023	5,189	Broadridge Financial Solutions Inc.		\$143.51	\$744,635.50	\$20.00	\$5.96
Sell	3/9/2023	3/13/2023	1,829	Charter Communications Inc		\$351.08	\$642,093.23	\$20.00	\$5.14
Sell	3/9/2023	3/13/2023	1,081	Chevron Corporation		\$165.43	\$178,808.39	\$20.00	\$1.44
Sell	3/9/2023	3/13/2023	8,070	Dominion Resources Inc.		\$54.99	\$443,732.02	\$20.00	\$3.56
Sell	3/9/2023	3/13/2023	10,000	Edison International		\$68.34	\$683,391.53	\$20.00	\$5.47
Sell	3/9/2023	3/13/2023	164	Exxon Mobil Corporation		\$111.71	\$18,316.19	\$3.28	\$0.15
Sell	3/9/2023	3/13/2023	1,600	KLA-Tencor Corporation		\$392.70	\$628,290.33	\$20.00	\$5.03
Sell	3/9/2023	3/13/2023	386	Microsoft Corporation		\$257.95	\$99,540.98	\$20.00	\$7.72
Sell	3/9/2023	3/13/2023	25,985	Schlumberger Ltd.		\$53.91	\$1,400,729.19	\$20.00	\$11.21
Sell	3/9/2023	3/13/2023	4,926	T Mobile US Inc Com		\$143.19	\$705,310.06	\$20.00	\$5.65
Sell	3/9/2023	3/13/2023	4,935	Verizon Communications		\$37.29	\$183,998.25	\$20.00	\$1.48
Sell	3/9/2023	3/13/2023	7,300	Walt Disney Company		\$99.41	\$725,699.31	\$20.00	\$5.81
Sell	3/6/2023	3/8/2023	3,200	Berkshire Hathaway Inc B		\$315.53	\$1,009,663.12	\$20.00	\$8.08
Sell	3/6/2023	3/8/2023	7,202	Global Payments Inc.		\$113.52	\$817,561.77	\$20.00	\$6.55

Purchase and Sale

From February 28, 2023 to March 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Sell									
Sell	3/6/2023	3/8/2023	2,450	McKesson Corporation		\$344.19	\$843,240.96	\$20.00	\$6.75
Sell Total						\$24,980,898.02			