

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	0.8%
	CASH	CASH		\$60,405		\$60,405	0.0%
	Dividend Accrual Account	DIVACC		\$93,250		\$93,250	0.0%
575,750	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$575,750	\$1.00	\$575,750	4.4%
Cash & Equivalents Total				\$755,027		\$755,027	3.4%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$182.10	\$1,019,578	3.4%
3,812	Air Products and Chemicals Inc.	APD	\$267.67	\$1,020,369	\$242.27	\$923,533	2.9%
9,708	American Electric Power Inc.	AEP	\$84.87	\$823,954	\$86.10	\$835,859	4.1%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$197.79	\$848,519	1.9%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$171.48	\$934,223	0.6%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$67.75	\$506,567	2.1%
23,090	Bank of America Corporation	BAC	\$32.21	\$743,829	\$37.92	\$875,573	2.5%
12,684	Baxter International Inc.	BAX	\$38.28	\$485,507	\$42.74	\$542,114	2.7%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$54.23	\$922,995	4.4%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$157.74	\$1,202,768	4.1%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$363.19	\$835,337	1.5%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$49.91	\$940,055	3.2%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$36.29	\$896,182	4.6%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$27.88	\$190,393	3.0%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$79.76	\$630,423	3.3%
5,612	Eaton Corp PLC	ETN	\$148.71	\$834,538	\$312.68	\$1,754,760	1.2%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$36.18	\$913,834	6.3%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$127.84	\$425,196	2.8%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$116.24	\$1,711,518	3.3%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$74.18	\$482,170	1.9%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$37.21	\$368,007	3.8%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$134.03	\$1,168,071	1.7%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$36.12	\$1,155,370	1.3%

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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	\$136.17	\$361,259	2.5%
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$383.60	\$506,352	2.3%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$190.96	\$884,527	3.5%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$116.85	\$693,738	2.7%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$32.63	\$876,866	4.0%
6,042	Johnson and Johnson	JNJ	\$166.48	\$1,005,851	\$158.19	\$955,784	3.0%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$200.30	\$622,733	2.3%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$454.87	\$1,128,987	2.8%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$87.15	\$554,187	3.2%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$131.95	\$1,477,708	2.3%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$420.72	\$1,247,856	0.7%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$172.29	\$534,788	3.9%
29,539	Nisource Inc. Holding Company	NI	\$27.21	\$803,895	\$27.66	\$817,049	3.8%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$31.67	\$1,026,013	8.5%
4,491	PepsiCo Inc.	PEP	\$175.12	\$786,458	\$175.01	\$785,970	2.9%
23,065	Pfizer Inc.	PFE	\$46.12	\$1,063,701	\$27.75	\$640,054	6.1%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$100.12	\$451,341	2.6%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$86.31	\$1,087,506	3.2%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$162.25	\$365,712	2.3%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$117.40	\$719,427	4.4%
8,546	Qualcomm Inc.	QCOM	\$82.45	\$704,657	\$169.30	\$1,446,838	1.9%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$63.74	\$683,357	6.8%
7,400	Smucker J M Company	SJM	\$151.61	\$1,121,943	\$125.87	\$931,438	3.4%
6,846	Southern Company	SO	\$65.61	\$449,134	\$71.74	\$491,132	3.9%
6,238	Stanley Black & Decker Inc.	SWK	\$84.56	\$527,496	\$97.93	\$610,887	3.3%
5,346	Starbuck's Corporation	SBUX	\$97.49	\$521,199	\$91.39	\$488,571	2.5%
9,245	Sysco Corporation	SYF	\$73.52	\$679,660	\$81.18	\$750,509	2.5%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$121.92	\$780,410	4.1%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$177.21	\$744,105	2.5%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$145.24	\$947,691	1.8%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$230.14	\$921,250	1.7%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$245.93	\$387,340	2.1%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
21,110	US Bancorp	USB	\$41.76	\$881,499	\$44.70	\$943,617	4.4%
17,332	Verizon Communications	VZ	\$42.02	\$728,371	\$41.96	\$727,251	6.3%
11,655	Wal Mart Stores Inc	WMT	\$44.71	\$521,065	\$60.17	\$701,281	1.4%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$317.53	\$620,771	1.4%
Equities Total				\$39,439,053		\$47,997,348	3.1%
Total				\$40,194,080		\$48,752,374	3.1%

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)	5.21%	8.98%	8.98%	15.36%	8.47%	9.98%
<i>Total</i>	<i>5.21%</i>	<i>8.98%</i>	<i>8.98%</i>	<i>15.36%</i>	<i>8.47%</i>	<i>9.98%</i>
Russell 1000 Value	5.00%	8.98%	8.98%	20.26%	8.11%	10.28%

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)	5.21%	8.92%	8.92%	15.07%	8.20%	9.71%
<i>Total</i>	<i>5.21%</i>	<i>8.92%</i>	<i>8.92%</i>	<i>15.07%</i>	<i>8.20%</i>	<i>9.71%</i>
Russell 1000 Value	5.00%	8.98%	8.98%	20.26%	8.11%	10.28%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From February 29, 2024 to March 31, 2024

No transactions to report.

Transactions

From February 29, 2024 to March 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/28/2024	4/1/2024	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	25,622	\$25,621.91
3/28/2024	4/1/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	18,065	\$18,065.33
3/28/2024		Income (Dividend)	Air Products and Chemicals Inc.		\$6,747.24
3/28/2024		Income (Dividend)	Ingredion Inc.		\$4,630.86
3/28/2024		Money Transfer	Dividend Accrual Account		\$7,937.24
3/28/2024		Money Transfer	Dividend Accrual Account		\$1,434.09
3/28/2024		Money Transfer	Dividend Accrual Account		\$8,694.00
3/27/2024		Income (Dividend)	Fifth Third Bancorp		\$3,461.50
3/27/2024		Income (Dividend)	US Bancorp		\$10,343.90
3/25/2024	3/26/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,215	\$7,215.31
3/25/2024		Money Transfer	Dividend Accrual Account		\$7,364.85
3/22/2024	3/25/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,340	\$2,340.00
3/22/2024		Money Transfer	Dividend Accrual Account		\$2,340.00
3/21/2024	3/22/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,027	\$13,026.80
3/21/2024		Income (Dividend)	Medtronic Inc.		\$4,387.71
3/21/2024		Money Transfer	Dividend Accrual Account		\$2,970.00
3/21/2024		Money Transfer	Dividend Accrual Account		\$3,220.00
3/21/2024		Money Transfer	Dividend Accrual Account		\$6,836.80
3/19/2024	3/20/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,053	\$5,052.78
3/19/2024		Money Transfer	Dividend Accrual Account		\$5,052.78
3/15/2024	3/18/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,790	\$15,790.17
3/15/2024		Money Transfer	Dividend Accrual Account		\$3,946.80
3/15/2024		Money Transfer	Dividend Accrual Account		\$2,975.28
3/15/2024		Money Transfer	Dividend Accrual Account		\$8,868.09
3/14/2024	3/15/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,191	\$10,190.90
3/14/2024		Income (Dividend)	Hanover Insurance Group Inc.		\$2,255.05
3/14/2024		Income (Dividend)	Merck & Co. Inc.		\$8,623.23
3/14/2024		Income (Dividend)	T. Rowe Price Group Inc.		\$7,937.24
3/14/2024		Income (Dividend)	Wal Mart Stores Inc		\$2,418.41

Transactions

From February 29, 2024 to March 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/14/2024		Money Transfer	Dividend Accrual Account		\$7,966.40
3/14/2024		Money Transfer	Dividend Accrual Account		\$2,224.50
3/13/2024		Income (Dividend)	Coterra Energy, Inc.		\$1,434.09
3/11/2024	3/12/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	38,725	\$38,724.57
3/11/2024		Income (Dividend)	Principal Financial Group		\$8,694.00
3/11/2024		Money Transfer	Dividend Accrual Account		\$12,428.75
3/11/2024		Money Transfer	Dividend Accrual Account		\$13,987.80
3/10/2024		Money Transfer	Dividend Accrual Account		\$4,618.90
3/9/2024		Money Transfer	Dividend Accrual Account		\$7,689.12
3/8/2024	3/11/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,421	\$5,420.80
3/8/2024		Income (Dividend)	Eaton Corp PLC		\$5,275.28
3/8/2024		Money Transfer	Dividend Accrual Account		\$5,420.80
3/7/2024		Income (Dividend)	Fidelity National Information		\$2,340.00
3/7/2024		Income (Dividend)	Rio Tinto Plc Spon ADR		\$27,660.18
3/7/2024		Income (Dividend)	Stanley Black & Decker Inc.		\$5,052.78
3/7/2024		Income (Dividend)	Travelers Companies Inc.		\$4,003.00
3/6/2024	3/7/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,792	\$4,792.20
3/6/2024		Income (Dividend)	Home Depot Inc.		\$2,970.00
3/6/2024		Money Transfer	Dividend Accrual Account		\$4,792.20
3/5/2024	3/6/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,190	\$7,189.98
3/5/2024		Income (Dividend)	Cigna Corporation		\$3,220.00
3/5/2024		Money Transfer	Dividend Accrual Account		\$7,189.98
3/4/2024		Income (Dividend)	Analog Devices Inc.		\$3,946.80
3/4/2024		Income (Reinvested Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,631	\$1,631.28
3/1/2024	3/4/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	34,158	\$34,158.19
3/1/2024		Money Transfer	Dividend Accrual Account		\$3,849.75
3/1/2024		Money Transfer	Dividend Accrual Account		\$7,844.00
3/1/2024		Money Transfer	Dividend Accrual Account		\$12,777.14
3/1/2024		Money Transfer	Dividend Accrual Account		\$9,687.30

Purchase and Sale

From February 29, 2024 to March 31, 2024

No transactions to report.