

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	0.0%
	CASH	CASH		\$497,250		\$497,250	0.0%
	Dividend Accrual Account	DIVACC		\$131,147		\$131,147	0.0%
718,544	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$718,544	\$1.00	\$718,544	3.6%
Cash & Equivalents Total				\$1,321,319		\$1,372,563	1.9%
Equities							
5,769	Abbvie Inc.	ABBV	\$153.94	\$888,092	\$209.52	\$1,208,721	3.1%
3,239	Air Products and Chemicals Inc.	APD	\$261.58	\$847,254	\$294.92	\$955,246	2.4%
10,333	American Electric Power Inc.	AEP	\$84.98	\$878,090	\$109.27	\$1,129,087	3.4%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$201.67	\$885,331	2.0%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$222.13	\$1,210,164	0.5%
11,397	AstraZeneca PLC Sponsored ADR	AZN	\$65.56	\$747,216	\$73.50	\$837,680	2.1%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$41.73	\$976,065	2.5%
404	BlackRock Inc.	BLK	\$963.28	\$389,165	\$946.48	\$382,378	2.2%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$60.99	\$1,038,050	4.1%
3,587	Broadcom Inc.	AVGO	\$217.30	\$779,463	\$167.43	\$600,571	1.4%
895	Caterpillar Inc.	CAT	\$337.35	\$301,926	\$329.80	\$295,171	1.7%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$167.29	\$1,275,586	4.1%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$329.00	\$756,700	1.8%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$61.71	\$912,629	2.7%
19,972	Citizens Financial Group Inc	CFG	\$20.81	\$415,534	\$40.97	\$818,253	4.1%
5,811	Coca Cola Company	KO	\$61.81	\$359,159	\$71.62	\$416,184	2.8%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$45.78	\$403,505	2.4%
5,125	Eastman Chemical Company	EMN	\$104.92	\$537,736	\$88.11	\$451,564	3.8%
3,825	Eaton Corp PLC	ETN	\$141.70	\$542,006	\$271.83	\$1,039,750	1.5%
26,358	Enbridge Inc.	ENB	\$38.93	\$1,026,157	\$44.31	\$1,167,923	5.0%
15,216	Entergy Corporation	ETR	\$52.73	\$802,311	\$85.49	\$1,300,816	2.8%
3,462	EOG Resources Inc.	EOG	\$116.66	\$403,876	\$128.24	\$443,967	3.0%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$118.93	\$1,751,125	3.3%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$39.20	\$387,688	3.8%
3,692	GATX Corporation	GATX	\$104.87	\$387,184	\$155.27	\$573,257	1.6%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$23.30	\$745,297	2.1%
2,833	Hanover Insurance Group Inc.	THG	\$126.83	\$359,313	\$173.95	\$492,800	2.1%
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$366.49	\$524,081	2.5%
3,807	IBM Corporation	IBM	\$125.27	\$476,890	\$248.66	\$946,649	2.7%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$135.21	\$802,742	2.4%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$27.16	\$729,871	4.9%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$165.84	\$1,028,540	3.0%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$245.30	\$799,433	2.3%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$446.71	\$1,144,471	3.0%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$89.86	\$571,420	3.1%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$89.76	\$1,032,150	3.6%
2,315	Microsoft Corporation	MSFT	\$201.97	\$467,568	\$375.39	\$869,028	0.9%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$179.22	\$556,299	4.2%
30,689	Nisource Inc. Holding Company	NI	\$27.42	\$841,498	\$40.09	\$1,230,322	2.8%
33,177	Omega Healthcare Investments Inc.	OHI	\$29.98	\$994,704	\$38.08	\$1,263,380	7.0%
5,942	PepsiCo Inc.	PEP	\$173.95	\$1,033,631	\$149.94	\$890,943	3.6%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$25.34	\$598,911	6.8%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$40.94	\$184,558	6.5%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$84.37	\$1,130,558	3.4%
4,710	Procter and Gamble Company	PG	\$153.79	\$724,366	\$170.42	\$802,678	2.4%
6,408	Prudential Financial Inc.	PRU	\$83.11	\$532,558	\$111.68	\$715,645	4.8%
9,346	Qualcomm Inc.	QCOM	\$88.99	\$831,719	\$153.61	\$1,435,639	2.2%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$60.08	\$644,118	6.7%
6,996	Southern Company	SO	\$65.70	\$459,657	\$91.95	\$643,282	3.1%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$76.88	\$491,109	4.3%
5,272	Starbuck's Corporation	SBUX	\$93.63	\$493,599	\$98.09	\$517,130	2.5%
9,545	Sysco Corporation	SYU	\$73.48	\$701,379	\$75.04	\$716,257	2.7%
8,408	T. Rowe Price Group Inc.	TROW	\$117.62	\$988,953	\$91.87	\$772,443	5.5%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$104.36	\$438,208	4.3%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$141.32	\$922,113	2.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$264.46	\$1,137,971	1.6%
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$236.24	\$583,513	2.3%
21,610	US Bancorp	USB	\$41.69	\$900,897	\$42.22	\$912,374	4.7%
24,332	Verizon Communications	VZ	\$41.64	\$1,013,113	\$45.36	\$1,103,700	6.0%
7,453	Wal Mart Stores Inc	WMT	\$44.53	\$331,846	\$87.79	\$654,299	1.1%
8,555	Wells Fargo and Company	WFC	\$75.44	\$645,390	\$71.79	\$614,163	2.2%
2,362	Williams Sonoma Inc.	WSM	\$59.46	\$140,446	\$158.10	\$373,432	1.7%
Equities Total				\$41,700,659		\$50,236,937	3.1%
Total				\$43,021,978		\$51,609,499	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)	(2.02%)	2.55%	12.63%	6.45%	6.04%	9.55%
<i>Total</i>	<i>(2.02%)</i>	<i>2.55%</i>	<i>12.63%</i>	<i>6.45%</i>	<i>6.04%</i>	<i>9.55%</i>
Russell 1000 Value	(2.78%)	2.15%	13.27%	7.20%	6.65%	9.91%

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)	(2.02%)	2.49%	12.36%	6.19%	5.78%	9.29%
<i>Total</i>	<i>(2.02%)</i>	<i>2.49%</i>	<i>12.36%</i>	<i>6.19%</i>	<i>5.78%</i>	<i>9.29%</i>
Russell 1000 Value	(2.78%)	2.15%	13.27%	7.20%	6.65%	9.91%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From February 28, 2025 to March 31, 2025

No transactions to report.

Transactions

From February 28, 2025 to March 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/31/2025	4/1/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	21,850	\$21,850.28
3/31/2025		Income (Dividend)	Fifth Third Bancorp		\$3,659.30
3/31/2025		Income (Dividend)	US Bancorp		\$10,805.00
3/31/2025		Money Transfer	Dividend Accrual Account		\$2,116.33
3/31/2025		Money Transfer	Dividend Accrual Account		\$4,518.15
3/31/2025		Money Transfer	Dividend Accrual Account		\$8,051.41
3/31/2025		Money Transfer	Dividend Accrual Account		\$3,309.80
3/31/2025		Money Transfer	Dividend Accrual Account		\$3,854.59
3/28/2025	3/31/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	43,265	\$43,265.28
3/28/2025		Income (Dividend)	Medtronic Inc.		\$4,451.30
3/28/2025		Money Transfer	Dividend Accrual Account		(\$994.50)
3/28/2025		Money Transfer	Dividend Accrual Account		\$10,570.21
3/28/2025		Money Transfer	Dividend Accrual Account		\$107.95
3/28/2025		Money Transfer	Dividend Accrual Account		\$2,549.70
3/28/2025		Money Transfer	Dividend Accrual Account		\$10,050.00
3/28/2025		Money Transfer	Dividend Accrual Account		\$994.50
3/28/2025		Money Transfer	Dividend Accrual Account		\$2,983.50
3/28/2025		Money Transfer	Dividend Accrual Account		\$6,081.40
3/28/2025		Money Transfer	Dividend Accrual Account		\$8,454.60
3/28/2025		Money Transfer	Dividend Accrual Account		\$2,467.92
3/27/2025	3/28/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,233	\$11,233.10
3/27/2025		Money Transfer	Dividend Accrual Account		\$3,289.00
3/27/2025		Money Transfer	Dividend Accrual Account		\$7,944.10
3/24/2025	3/25/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,844	\$13,843.75
3/24/2025		Money Transfer	Dividend Accrual Account		(\$227.94)
3/24/2025		Money Transfer	Dividend Accrual Account		\$2,104.84
3/24/2025		Money Transfer	Dividend Accrual Account		\$11,966.85
3/21/2025		Income (Dividend)	Wal Mart Stores Inc		\$1,751.46
3/20/2025	3/21/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,473	\$3,473.00
3/20/2025		Income (Dividend)	Broadcom Inc.		\$2,116.33
3/20/2025		Money Transfer	Dividend Accrual Account		\$3,473.00

Transactions

From February 28, 2025 to March 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/18/2025	3/19/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,238	\$5,238.16
3/18/2025		Money Transfer	Dividend Accrual Account		\$5,238.16
3/17/2025	3/18/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,235	\$16,234.55
3/17/2025		Income (Dividend)	Merck & Co. Inc.		\$9,314.19
3/17/2025		Money Transfer	Dividend Accrual Account		\$4,346.10
3/17/2025		Money Transfer	Dividend Accrual Account		\$2,989.54
3/17/2025		Money Transfer	Dividend Accrual Account		\$30.82
3/17/2025		Money Transfer	Dividend Accrual Account		\$8,868.09
3/14/2025	3/17/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	248,020	\$248,019.90
3/14/2025		Income (Dividend)	Coca Cola Company		\$2,963.61
3/14/2025		Income (Dividend)	Eastman Chemical Company		\$4,253.75
3/14/2025		Income (Dividend)	Hanover Insurance Group Inc.		\$2,549.70
3/14/2025		Income (Dividend)	T. Rowe Price Group Inc.		\$10,678.16
3/14/2025	3/17/2025	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	248,020	\$248,019.90
3/13/2025	3/14/2025	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	248,020	(\$248,019.90)
3/13/2025		Income (Dividend)	Home Depot Inc.		\$3,289.00
3/13/2025		Money Transfer	Dividend Accrual Account		\$1,921.45
3/13/2025		Money Transfer	Dividend Accrual Account		\$8,650.80
3/13/2025	3/14/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	244,314	\$244,313.74
3/12/2025	3/13/2025	Buy	Wells Fargo and Company	3,700	\$254,865.99
3/12/2025		Income (Dividend)	Principal Financial Group		\$10,050.00
3/12/2025	3/13/2025	Sell	IBM Corporation	1,000	\$248,046.80
3/10/2025	3/11/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	45,253	\$45,252.89
3/10/2025		Income (Dividend)	Eaton Corp PLC		\$3,978.00
3/10/2025		Income (Dividend)	Travelers Companies Inc.		\$4,518.15
3/10/2025		Money Transfer	Dividend Accrual Account		\$13,038.75
3/10/2025		Money Transfer	Dividend Accrual Account		\$14,576.76
3/10/2025		Money Transfer	Dividend Accrual Account		\$8,027.69
3/10/2025		Money Transfer	Dividend Accrual Account		\$9,609.69

Transactions

From February 28, 2025 to March 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/7/2025	3/10/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,344	\$13,343.99
3/7/2025		Income (Dividend)	Bank of America Corporation		\$6,081.40
3/7/2025		Income (Dividend)	BlackRock Inc.		\$2,104.84
3/7/2025		Income (Dividend)	PepsiCo Inc.		\$8,051.41
3/7/2025		Income (Dividend)	Rio Tinto Plc Spon ADR		\$24,122.25
3/7/2025		Money Transfer	Dividend Accrual Account		(\$1,060.31)
3/7/2025		Money Transfer	Dividend Accrual Account		\$1,060.31
3/7/2025		Money Transfer	Dividend Accrual Account		\$3,159.73
3/7/2025		Money Transfer	Dividend Accrual Account		\$21.21
3/7/2025		Money Transfer	Dividend Accrual Account		\$10,163.05
3/6/2025		Income (Dividend)	Qualcomm Inc.		\$7,944.10
3/6/2025		Money Transfer	Dividend Accrual Account		\$5,037.12
3/6/2025	3/7/2025	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,038	\$11,038.13
3/5/2025	3/6/2025	Buy	BlackRock Inc.	404	\$389,157.00
3/5/2025	3/6/2025	Buy	Caterpillar Inc.	895	\$301,908.29
3/5/2025		Income (Dividend)	Cigna Corporation		\$3,473.00
3/5/2025	3/6/2025	Sell	Citizens Financial Group Inc	5,923	\$257,658.20
3/5/2025	3/6/2025	Sell	GATX Corporation	2,627	\$417,416.60
3/4/2025	3/5/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,328	\$9,328.14
3/4/2025		Income (Dividend)	Analog Devices Inc.		\$4,346.10
3/4/2025		Income (Dividend)	Stanley Black & Decker Inc.		\$5,238.16
3/4/2025		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,637.66
3/4/2025		Money Transfer	Dividend Accrual Account		\$7,690.48
3/3/2025	3/4/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,747	\$26,746.73
3/3/2025		Income (Dividend)	Interpublic Group of Companies Inc.		\$8,868.09
3/3/2025		Income (Dividend)	Lockheed Martin Corporation		\$8,454.60
3/3/2025		Income (Dividend)	Polaris Industries		\$3,020.36
3/3/2025		Money Transfer	Dividend Accrual Account		\$9,129.60
3/1/2025		Money Transfer	Dividend Accrual Account		(\$4,304.75)
3/1/2025		Money Transfer	Dividend Accrual Account		\$12,914.25
3/1/2025		Money Transfer	Dividend Accrual Account		\$4,304.75

Transactions

From February 28, 2025 to March 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/1/2025		Money Transfer	Dividend Accrual Account		\$4,702.88

Purchase and Sale

From February 28, 2025 to March 31, 2025

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	3/12/2025	3/13/2025	3,700	Wells Fargo and Company	\$68.89	\$68.88	\$254,885.99	\$20.00	\$0.00
Buy	3/5/2025	3/6/2025	404	BlackRock Inc.	\$963.28	\$963.26	\$389,165.08	\$8.08	\$0.00
Buy	3/5/2025	3/6/2025	895	Caterpillar Inc.	\$337.35	\$337.33	\$301,926.19	\$17.90	\$0.00
Buy Total							\$945,977.26		
Sell									
Sell	3/12/2025	3/13/2025	1,000	IBM Corporation		\$248.05	\$248,019.90	\$20.00	\$6.90
Sell	3/5/2025	3/6/2025	5,923	Citizens Financial Group Inc		\$43.50	\$257,631.03	\$20.00	\$7.17
Sell	3/5/2025	3/6/2025	2,627	GATX Corporation		\$158.89	\$417,384.99	\$20.00	\$11.61
Sell Total							\$923,035.92		