

Goelzer Investment Management, Inc.
PORTFOLIO APPRAISAL
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
April 30, 2017

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
CASH AND EQUIVALENTS										
	Cash			-25,502.25		-25,502.25	-0.1		0.00	0.0
	Dividend Accrual Account			47,643.16		47,643.16	0.1		0.00	0.0
	EB Temporary Investment Fund			251,723.54		251,723.54	0.7		93.14	0.0
	Var Rate									
	Money Market Accrual Account			643.98		643.98	0.0		0.00	0.0
				<u>274,508.43</u>		<u>274,508.43</u>	<u>0.8</u>		<u>93.14</u>	<u>0.0</u>
COMMON STOCK										
CORE HOLDINGS										
REITS										
28,500	Care Cap Pptys Inc Com	10-31-16	24.95	710,942.73	26.87	765,795.00	2.1	54,852.27	64,980.00	8.5
18,067	Omega Healthcare Investments, Inc.	10-31-16	30.89	558,084.83	33.00	596,211.00	1.6	38,126.17	45,528.84	7.6
				<u>1,269,027.56</u>		<u>1,362,006.00</u>	<u>3.7</u>	<u>92,978.44</u>	<u>110,508.84</u>	<u>8.1</u>
FINANCIALS										
2,305	Affiliated Managers Gr Com	02-03-17	158.24	364,745.11	165.59	381,684.95	1.0	16,939.84	1,844.00	0.5
10,154	American Express Company	10-31-16	66.58	676,071.34	79.25	804,704.50	2.2	128,633.16	12,997.12	1.6
15,705	Arthur J. Gallagher and Company	10-31-16	49.25	773,443.07	55.81	876,496.05	2.4	103,052.98	24,499.80	2.8
27,838	Citizens Financial Group Inc	10-31-16	26.37	733,958.97	36.71	1,021,932.98	2.8	287,974.01	15,589.28	1.5
16,060	Hartford Financial Services Group	10-31-16	44.76	718,865.68	48.36	776,661.60	2.1	57,795.92	14,775.20	1.9
47,400	Keycorp	10-31-16	14.75	698,972.73	18.24	864,576.00	2.4	165,603.27	16,116.00	1.9
8,900	PNC Financial Services Group, Inc.	10-31-16	99.94	889,453.74	119.75	1,065,775.00	2.9	176,321.26	19,580.00	1.8
15,545	Principal Financial Group	10-31-16	56.40	876,720.38	65.13	1,012,445.85	2.8	135,725.47	27,981.00	2.8
21,715	Synchrony Financial	10-31-16	30.02	651,879.70	27.80	603,677.00	1.7	-48,202.70	11,291.80	1.9
3,510	Travelers Companies, Inc.	10-31-16	107.44	377,112.43	121.66	427,026.60	1.2	49,914.17	10,108.80	2.4
				<u>6,761,223.15</u>		<u>7,834,980.53</u>	<u>21.5</u>	<u>1,073,757.38</u>	<u>154,783.00</u>	<u>2.0</u>
CONSUMER STAPLES										
9,855	CVS Caremark Corporation	10-31-16	82.62	814,213.41	82.44	812,446.20	2.2	-1,767.21	19,710.00	2.4
6,030	Diageo PLC Spons ADR	10-31-16	108.27	652,883.71	117.43	708,102.90	1.9	55,219.19	18,192.98	2.6
6,756	Hain Celestial Group, Inc.	10-31-16	36.70	247,945.20	36.99	249,904.44	0.7	1,959.24	0.00	0.0

Goelzer Investment Management, Inc.
PORTFOLIO APPRAISAL
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
April 30, 2017

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
13,000	Kroger Co.	03-15-17	28.89	375,574.20	29.65	385,450.00	1.1	9,875.80	6,240.00	1.6
4,715	Procter & Gamble Company	10-31-16	87.14	410,842.36	87.33	411,760.95	1.1	918.59	13,005.86	3.2
9,855	Wal Mart Stores, Inc.	10-31-16	70.22	692,038.59	75.18	740,898.90	2.0	48,860.31	20,104.20	2.7
				3,193,497.47		3,308,563.39	9.1	115,065.92	77,253.04	2.3
HEALTH CARE										
6,525	Aetna US Healthcare, Inc.	10-31-16	110.99	724,207.60	135.07	881,331.75	2.4	157,124.15	13,050.00	1.5
4,000	Allergan, Inc.	10-31-16	215.28	861,116.98	243.86	975,440.00	2.7	114,323.02	11,200.00	1.1
6,610	Bristol-Myers Squibb Company	02-24-17	55.91	369,563.19	56.05	370,490.50	1.0	927.31	10,311.60	2.8
11,630	Gilead Sciences, Inc.	10-31-16	73.64	856,388.94	68.55	797,236.50	2.2	-59,152.44	24,190.40	3.0
8,120	Merck & Co., Inc.	10-31-16	59.42	482,519.32	62.33	506,119.60	1.4	23,600.28	15,265.60	3.0
3,760	Shire PLC	10-31-16	174.16	654,851.70	176.96	665,369.60	1.8	10,517.90	3,421.22	0.5
6,650	Zimmer Biomet Holdings, Inc.	10-31-16	119.75	796,323.69	119.65	795,672.50	2.2	-651.19	6,384.00	0.8
				4,744,971.42		4,991,660.45	13.7	246,689.03	83,822.82	1.7
CONSUMER DISCRETIONARY										
14,760	Coach, Inc.	10-31-16	35.68	526,710.05	39.39	581,396.40	1.6	54,686.35	19,926.00	3.4
14,314	Dicks Sporting Goods	10-31-16	51.77	741,014.69	50.55	723,572.70	2.0	-17,441.99	9,733.52	1.3
28,800	Hanes Brands	10-31-16	24.96	718,952.83	21.81	628,128.00	1.7	-90,824.83	17,280.00	2.8
33,625	Pulte Group, Inc.	10-31-16	19.16	644,268.29	22.67	762,278.75	2.1	118,010.46	12,105.00	1.6
20,988	Tailored Brands Inc Com	10-31-16	15.91	333,993.87	12.33	258,782.04	0.7	-75,211.83	15,111.36	5.8
19,360	TopBuild Corp Com	10-31-16	34.87	675,020.50	51.19	991,038.40	2.7	316,017.90	0.00	0.0
29,423	Wolverine World Wide Inc	10-31-16	21.39	629,357.97	24.11	709,388.53	1.9	80,030.56	7,061.52	1.0
				4,269,318.19		4,654,584.82	12.8	385,266.63	81,217.40	1.7
INFORMATION TECHNOLOGY										
6,200	Apple, Inc.	10-31-16	116.10	719,822.28	143.65	890,630.00	2.4	170,807.72	14,136.00	1.6
4,500	Check Point Software Technologies Limited	10-31-16	85.76	385,928.05	104.01	468,045.00	1.3	82,116.95	0.00	0.0
6,050	Cognizant Technology Solutions CL A	04-28-17	59.61	360,651.43	60.23	364,391.50	1.0	3,740.07	0.00	0.0
4,520	IBM Corporation	10-31-16	155.27	701,830.11	160.29	724,510.80	2.0	22,680.69	27,120.00	3.7
19,323	Micron Technology, Inc.	10-31-16	17.20	332,355.60	27.67	534,667.41	1.5	202,311.81	0.00	0.0

Goelzer Investment Management, Inc.
PORTFOLIO APPRAISAL
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
April 30, 2017

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
18,135	Oracle Corporation	10-31-16	39.07	708,589.11	44.96	815,349.60	2.2	106,760.49	13,782.60	1.7
13,000	Qualcom, Inc.	10-31-16	66.01	858,108.97	53.74	698,620.00	1.9	-159,488.97	29,640.00	4.2
9,040	Western Digital Corporation	10-31-16	62.10	561,406.50	89.07	805,192.80	2.2	243,786.30	18,080.00	2.2
				4,628,692.05		5,301,407.11	14.5	672,715.06	102,758.60	1.9
INDUSTRIALS										
3,015	Boeing Company	10-31-16	148.08	446,475.90	184.83	557,262.45	1.5	110,786.55	17,125.20	3.1
5,280	Honeywell Intl. Inc.	10-31-16	111.94	591,030.40	131.14	692,419.20	1.9	101,388.80	14,044.80	2.0
16,750	Johnson Controls International PLC Shs	01-03-17	42.14	705,835.31	41.57	696,297.50	1.9	-9,537.81	16,750.00	2.4
8,700	Stericycle, Inc.	10-31-16	80.09	696,797.53	85.34	742,458.00	2.0	45,660.47	0.00	0.0
6,650	United Technologies Corporation	10-31-16	103.22	686,381.12	118.99	791,283.50	2.2	104,902.38	17,556.00	2.2
				3,126,520.26		3,479,720.65	9.5	353,200.39	65,476.00	1.9
ENERGY										
35,400	Cabot Oil & Gas Corp	10-31-16	21.18	749,638.82	23.24	822,696.00	2.3	73,057.18	2,832.00	0.3
7,145	Chevron Corporation	10-31-16	104.25	744,882.58	106.70	762,371.50	2.1	17,488.92	30,866.40	4.0
15,420	Conocophillips	10-31-16	45.66	704,109.15	47.91	738,772.20	2.0	34,663.05	16,345.20	2.2
8,753	Exxon Mobil Corporation	10-31-16	83.91	734,497.49	81.65	714,682.45	2.0	-19,815.04	26,959.24	3.8
				2,933,128.04		3,038,522.15	8.3	105,394.11	77,002.84	2.5
MATERIALS										
62,410	Cameco Corp	10-31-16	8.32	519,107.45	9.59	598,511.90	1.6	79,404.45	18,317.33	3.1
5,200	Compass Minerals Intl	04-12-17	69.00	358,817.92	66.00	343,200.00	0.9	-15,617.92	14,456.00	4.2
				877,925.37		941,711.90	2.6	63,786.53	32,773.33	3.5
TELECOMMUNICATIONS SERVICES										
23,045	AT&T, Inc.	10-31-16	36.97	851,961.97	39.63	913,273.35	2.5	61,311.38	45,168.20	4.9
7,450	Verizon Communications	02-09-17	48.94	364,573.98	45.91	342,029.50	0.9	-22,544.48	17,209.50	5.0
				1,216,535.95		1,255,302.85	3.4	38,766.90	62,377.70	5.0
	CORE HOLDINGS Total			33,020,839.46		36,168,459.85	99.2	3,147,620.39	847,973.58	2.3
	COMMON STOCK Total			33,020,839.46		36,168,459.85	99.2	3,147,620.39	847,973.58	2.3
TOTAL PORTFOLIO				33,295,347.89		36,442,968.28	100.0	3,147,620.39	848,066.71	2.3

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS
ANNUALIZED
GROSS OF FEES
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
April 30, 2017

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	-0.04	-0.04	5.10	-	-	-	13.30
Equities	-0.04	-0.04	5.16	-	-	-	13.67
S&P 500 Index	1.03	1.03	7.16	17.92	10.47	13.68	13.32
Russell 1000 Value Index TR	-0.19	-0.19	3.07	16.55	8.26	13.32	11.69

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES

PERF

April 30, 2017

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	-0.04	-0.04	5.05	-	-	-	13.24
Equities	-0.04	-0.04	5.11	-	-	-	13.61
S&P 500 Index	1.03	1.03	7.16	17.92	10.47	13.68	13.32
Russell 1000 Value Index TR	-0.19	-0.19	3.07	16.55	8.26	13.32	11.69

Goelzer Investment Management, Inc.
CONTRIBUTIONS/WITHDRAWALS
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629

From 04-01-17 To 04-30-17

<u>Tran Code</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Security</u>	<u>Amount</u>	<u>Quantity</u>	<u>Broker Code</u>	<u>Commission</u>
CONTRIBUTIONS							
li	04-03-17	04-03-17	Cash	3,500,000.00			
			per Letter from LEIA dated 3/20/2017 - jcj				
				<u>3,500,000.00</u>			
WITHDRAWALS							
				<u>0.00</u>			
EXPENSE ACCOUNTS							
dp	04-11-17	04-11-17	Foreign Tax Withholding Fee	106.69			
			withholding on Diageo PLC per PNY statement - jcj				
dp	04-13-17	04-13-17	Foreign Tax Withholding Fee	994.02			
			withholding on Cameco Corp per BNY statement - jcj				
				<u>1,100.71</u>			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS							
				<u>0.00</u>			
PORTFOLIO NET TOTAL				3,498,899.29			
EXPENSE ACCOUNTS PAID BY CLIENT							
				<u>0.00</u>			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT							
				<u>0.00</u>			
GRAND TOTAL				3,498,899.29			

Goelzer Investment Management, Inc.
TRANSACTION SUMMARY
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 04-01-2017 To 04-30-2017

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	Money Market Accrual Account	04-01-2017	04-01-2017			caus	cash	454.14	
in	EB Temporary Investment Fund Var Rate	04-01-2017	04-01-2017			caus	cash	2.03	
wd	Dividend Accrual Account	04-03-2017	04-03-2017			caus	cash	3,172.62	
wd	Dividend Accrual Account	04-03-2017	04-03-2017			caus	cash	4,981.50	
wd	Dividend Accrual Account	04-03-2017	04-03-2017			caus	cash	4,080.00	
li	Cash	04-03-2017	04-03-2017			awus	client	3,500,000.00	
by	Apple, Inc.	04-03-2017	04-06-2017	495		caus	cash	71,049.68	
by	AmerisourceBergen Corporation	04-03-2017	04-06-2017	601		caus	cash	52,353.11	
by	Aetna US Healthcare, Inc.	04-03-2017	04-06-2017	1,083		caus	cash	139,791.22	
by	Allergan, Inc.	04-03-2017	04-06-2017	518		caus	cash	123,314.92	
by	Arthur J. Gallagher and Company	04-03-2017	04-06-2017	1,880		caus	cash	105,280.82	
by	Affiliated Managers Gr Com	04-03-2017	04-06-2017	285		caus	cash	46,170.71	
by	Boeing Company	04-03-2017	04-06-2017	710		caus	cash	125,033.77	
by	TopBuild Corp Com	04-03-2017	04-06-2017	2,135		caus	cash	99,364.33	
by	Bristol-Myers Squibb Company	04-03-2017	04-06-2017	800		caus	cash	43,608.00	
by	Cameco Corp	04-03-2017	04-06-2017	8,106		caus	cash	88,476.73	
by	Care Cap Pptys Inc Com	04-03-2017	04-06-2017	4,006		caus	cash	108,353.46	
by	Check Point Software Technologies Limited	04-03-2017	04-06-2017	975		caus	cash	100,165.55	
by	Cabot Oil & Gas Corp	04-03-2017	04-06-2017	4,543		caus	cash	108,126.14	
by	Conocophillips	04-03-2017	04-06-2017	1,965		caus	cash	96,512.90	
by	CVS Caremark Corporation	04-03-2017	04-06-2017	1,362		caus	cash	106,236.93	
by	Chevron Corporation	04-03-2017	04-06-2017	1,030		caus	cash	110,023.28	
by	Diageo PLC Spons ADR	04-03-2017	04-06-2017	884		caus	cash	101,592.73	
by	Dicks Sporting Goods	04-03-2017	04-06-2017	1,000		caus	cash	48,770.00	
by	Gilead Sciences, Inc.	04-03-2017	04-06-2017	1,447		caus	cash	97,014.44	
by	Hanes Brands	04-03-2017	04-06-2017	3,675		caus	cash	75,745.58	
by	Hartford Financial Services Group	04-03-2017	04-06-2017	2,266		caus	cash	108,481.18	
by	Honeywell Intl. Inc.	04-03-2017	04-06-2017	800		caus	cash	98,992.00	
by	IBM Corporation	04-03-2017	04-06-2017	568		caus	cash	98,715.39	
by	Johnson Controls International PLC Shs	04-03-2017	04-06-2017	1,985		caus	cash	81,851.03	
by	Keycorp	04-03-2017	04-06-2017	5,694		caus	cash	100,431.41	
by	Kroger Co.	04-03-2017	04-06-2017	2,000		caus	cash	58,620.00	
by	Merck & Co., Inc.	04-03-2017	04-06-2017	1,028		caus	cash	65,226.04	
by	Oracle Corporation	04-03-2017	04-06-2017	2,588		caus	cash	115,160.12	
by	Principal Financial Group	04-03-2017	04-06-2017	1,939		caus	cash	120,973.46	
by	Procter & Gamble Company	04-03-2017	04-06-2017	498		caus	cash	44,638.08	
by	Pulte Group, Inc.	04-03-2017	04-06-2017	4,454		caus	cash	104,313.08	
by	PNC Financial Services Group, Inc.	04-03-2017	04-06-2017	1,056		caus	cash	126,118.02	
by	Qualcom, Inc.	04-03-2017	04-06-2017	2,131		caus	cash	119,749.38	
by	Shire PLC	04-03-2017	04-06-2017	110		caus	cash	19,094.90	
by	Stericycle, Inc.	04-03-2017	04-06-2017	995		caus	cash	81,848.70	
by	Synchrony Financial	04-03-2017	04-06-2017	3,210		caus	cash	107,843.90	
by	AT&T, Inc.	04-03-2017	04-06-2017	2,133		caus	cash	88,464.85	
by	United Technologies Corporation	04-03-2017	04-06-2017	937		caus	cash	104,569.20	
by	Verizon Communications	04-03-2017	04-06-2017	1,070		caus	cash	52,487.13	
by	Western Digital Corporation	04-03-2017	04-06-2017	1,141		caus	cash	93,706.71	
by	Wal Mart Stores, Inc.	04-03-2017	04-06-2017	1,855		caus	cash	133,496.15	
by	Zimmer Biomet Holdings, Inc.	04-03-2017	04-06-2017	267		caus	cash	32,190.24	
dp	EB Temporary Investment Fund Var Rate	04-03-2017	04-03-2017			caus	cash	3,512,234.12	
wd	Dividend Accrual Account	04-04-2017	04-04-2017			caus	cash	2,625.39	
dp	EB Temporary Investment Fund Var Rate	04-04-2017	04-04-2017			caus	cash	3,081.56	
dv	American Express Company	04-05-2017	05-10-2017			caus	divacc	3,249.28	
dv	Bristol-Myers Squibb Company	04-05-2017	05-01-2017			caus	divacc	2,577.90	
wd	Dividend Accrual Account	04-06-2017	04-06-2017			caus	cash	3,691.25	
dv	AT&T, Inc.	04-06-2017	05-01-2017			caus	divacc	11,292.05	
dv	Verizon Communications	04-06-2017	05-01-2017			caus	divacc	4,302.38	
dp	BNY Mellon Cash Reserve	04-06-2017	04-06-2017			caus	cash	2,953.00	

Goelzer Investment Management, Inc.

TRANSACTION SUMMARY

LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361

INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT

656230629

From 04-01-2017 To 04-30-2017

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	EB Temporary Investment Fund Var Rate	04-06-2017	04-06-2017			caus	cash	3,803,955.27	
dv	Johnson Controls International PLC Shs	04-06-2017	04-06-2017			caus	cash	-738.25	
wd	Dividend Accrual Account	04-07-2017	04-07-2017			caus	cash	3,333.24	
dp	EB Temporary Investment Fund Var Rate	04-07-2017	04-07-2017			caus	cash	6,286.24	
wd	BNY Mellon Cash Reserve	04-07-2017	04-07-2017			caus	cash	2,953.00	
dv	Oracle Corporation	04-10-2017	04-26-2017			caus	divacc	3,445.65	
wd	Dividend Accrual Account	04-11-2017	04-11-2017			caus	cash	6,131.77	
dv	Aetna US Healthcare, Inc.	04-11-2017	04-28-2017			caus	divacc	3,262.50	
dp	BNY Mellon Cash Reserve	04-11-2017	04-11-2017			caus	cash	6,025.08	
dp	Foreign Tax Withholding Fee	04-11-2017	04-11-2017			caus	cash	106.69	
by	Compass Minerals Intl	04-12-2017	04-17-2017	5,200		caus	cash	358,817.92	
dv	PNC Financial Services Group, Inc.	04-12-2017	05-05-2017			caus	divacc	4,895.00	
wd	BNY Mellon Cash Reserve	04-12-2017	04-12-2017			caus	cash	6,025.08	
dp	EB Temporary Investment Fund Var Rate	04-12-2017	04-12-2017			caus	cash	6,025.08	
wd	Dividend Accrual Account	04-13-2017	04-13-2017			caus	cash	4,134.22	
dp	BNY Mellon Cash Reserve	04-13-2017	04-13-2017			caus	cash	3,067.92	
dp	Foreign Tax Withholding Fee	04-13-2017	04-13-2017			caus	cash	994.02	
wd	Cash	04-13-2017	04-13-2017			caus	divacc	72.28	
wd	Dividend Accrual Account	04-17-2017	04-17-2017			caus	cash	3,949.50	
wd	EB Temporary Investment Fund Var Rate	04-17-2017	04-17-2017			caus	cash	351,800.50	
wd	BNY Mellon Cash Reserve	04-17-2017	04-17-2017			caus	cash	3,067.92	
sl	Boeing Company	04-18-2017	04-21-2017	1,615		caus	cash	288,431.28	
by	Exxon Mobil Corporation	04-18-2017	04-21-2017	2,660		caus	cash	217,041.95	
dv	CVS Caremark Corporation	04-19-2017	05-01-2017			caus	divacc	4,927.50	
dv	Procter & Gamble Company	04-19-2017	05-15-2017			caus	divacc	3,251.46	
dp	EB Temporary Investment Fund Var Rate	04-21-2017	04-21-2017			caus	cash	71,389.33	
wd	Dividend Accrual Account	04-25-2017	04-25-2017			caus	cash	2,814.15	
dp	EB Temporary Investment Fund Var Rate	04-25-2017	04-25-2017			caus	cash	2,814.15	
wd	Dividend Accrual Account	04-26-2017	04-26-2017			caus	cash	3,445.65	
dp	EB Temporary Investment Fund Var Rate	04-26-2017	04-26-2017			caus	cash	3,445.65	
dv	Omega Healthcare Investments, Inc.	04-27-2017	05-15-2017			caus	divacc	11,382.21	
wd	Dividend Accrual Account	04-28-2017	04-28-2017			caus	cash	1,531.92	
sl	AmerisourceBergen Corporation	04-28-2017	05-03-2017	4,080		caus	cash	335,149.18	
by	Cognizant Technology Solutions CL A	04-28-2017	05-03-2017	6,050		caus	cash	360,651.43	
wd	Dividend Accrual Account	04-28-2017	04-28-2017			caus	cash	3,262.50	
dp	EB Temporary Investment Fund Var Rate	04-28-2017	04-28-2017			caus	cash	4,794.42	
in	EB Temporary Investment Fund Var Rate	04-28-2017	05-01-2017			caus	mmacc	643.98	

Goelzer Investment Management, Inc.
PURCHASE AND SALE
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 04-01-17 To 04-30-17

Trade Date	Settle Date	Quantity	Security	Security Symbol	Unit Price	Amount	Commission	Other Fees	SEC Fee
PURCHASES									
04-03-17	04-06-17	495	Apple, Inc.	aapl	143.53	71,049.68	9.90	0.00	0.00
04-03-17	04-06-17	601	AmerisourceBergen Corporation	abc	87.11	52,353.11	12.02	0.00	0.00
04-03-17	04-06-17	1,083	Aetna US Healthcare, Inc.	aet	129.08	139,791.22	20.00	0.00	0.00
04-03-17	04-06-17	518	Allergan, Inc.	agn	238.06	123,314.92	10.36	0.00	0.00
04-03-17	04-06-17	1,880	Arthur J. Gallagher and Company	ajg	56.00	105,280.82	20.00	0.00	0.00
04-03-17	04-06-17	285	Affiliated Managers Gr Com	amg	162.00	46,170.71	5.70	0.00	0.00
04-03-17	04-06-17	710	Boeing Company	ba	176.10	125,033.77	14.20	0.00	0.00
04-03-17	04-06-17	2,135	TopBuild Corp Com	bld	46.54	99,364.33	20.00	0.00	0.00
04-03-17	04-06-17	800	Bristol-Myers Squibb Company	bmy	54.51	43,608.00	16.00	0.00	0.00
04-03-17	04-06-17	8,106	Cameco Corp	ccj	10.91	88,476.73	20.00	0.00	0.00
04-03-17	04-06-17	4,006	Care Cap Ppty Inc Com	ccp	27.05	108,353.46	20.00	0.00	0.00
04-03-17	04-06-17	975	Check Point Software Technologies Limited	chkp	102.73	100,165.55	19.50	0.00	0.00
04-03-17	04-06-17	4,543	Cabot Oil & Gas Corp	cog	23.80	108,126.14	20.00	0.00	0.00
04-03-17	04-06-17	1,965	Conocophillips	cop	49.12	96,512.90	20.00	0.00	0.00
04-03-17	04-06-17	1,362	CVS Caremark Corporation	cvs	78.00	106,236.93	20.00	0.00	0.00
04-03-17	04-06-17	1,030	Chevron Corporation	cvx	106.82	110,023.28	20.00	0.00	0.00
04-03-17	04-06-17	884	Diageo PLC Spons ADR	deo	114.92	101,592.73	17.68	0.00	0.00
04-03-17	04-06-17	1,000	Dicks Sporting Goods	dks	48.77	48,770.00	20.00	0.00	0.00
04-03-17	04-06-17	1,447	Gilead Sciences, Inc.	gild	67.05	97,014.44	20.00	0.00	0.00
04-03-17	04-06-17	3,675	Hanes Brands	hbi	20.61	75,745.58	20.00	0.00	0.00
04-03-17	04-06-17	2,266	Hartford Financial Services Group	hig	47.87	108,481.18	20.00	0.00	0.00
04-03-17	04-06-17	800	Honeywell Intl. Inc.	hon	123.74	98,992.00	16.00	0.00	0.00
04-03-17	04-06-17	568	IBM Corporation	ibm	173.79	98,715.39	11.36	0.00	0.00
04-03-17	04-06-17	1,985	Johnson Controls International PLC Shs	jci	41.23	81,851.03	20.00	0.00	0.00
04-03-17	04-06-17	5,694	Keycorp	key	17.64	100,431.41	20.00	0.00	0.00
04-03-17	04-06-17	2,000	Kroger Co.	kr	29.31	58,620.00	20.00	0.00	0.00
04-03-17	04-06-17	1,028	Merck & Co., Inc.	mrk	63.45	65,226.04	20.00	0.00	0.00
04-03-17	04-06-17	2,588	Oracle Corporation	orcl	44.50	115,160.12	20.00	0.00	0.00
04-03-17	04-06-17	1,939	Principal Financial Group	pfg	62.39	120,973.46	20.00	0.00	0.00
04-03-17	04-06-17	498	Procter & Gamble Company	pg	89.63	44,638.08	9.96	0.00	0.00
04-03-17	04-06-17	4,454	Pulte Group, Inc.	phm	23.42	104,313.08	20.00	0.00	0.00
04-03-17	04-06-17	1,056	PNC Financial Services Group, Inc.	pnc	119.43	126,118.02	20.00	0.00	0.00
04-03-17	04-06-17	2,131	Qualcom, Inc.	qcom	56.19	119,749.38	20.00	0.00	0.00
04-03-17	04-06-17	110	Shire PLC	shpg	173.59	19,094.90	2.20	0.00	0.00
04-03-17	04-06-17	995	Stericycle, Inc.	srcl	82.26	81,848.70	19.90	0.00	0.00
04-03-17	04-06-17	3,210	Synchrony Financial	syf	33.60	107,843.90	20.00	0.00	0.00
04-03-17	04-06-17	2,133	AT&T, Inc.	t	41.47	88,464.85	20.00	0.00	0.00
04-03-17	04-06-17	937	United Technologies Corporation	utx	111.60	104,569.20	18.74	0.00	0.00
04-03-17	04-06-17	1,070	Verizon Communications	vz	49.05	52,487.13	20.00	0.00	0.00
04-03-17	04-06-17	1,141	Western Digital Corporation	wdc	82.13	93,706.71	20.00	0.00	0.00
04-03-17	04-06-17	1,855	Wal Mart Stores, Inc.	wmt	71.97	133,496.15	20.00	0.00	0.00
04-03-17	04-06-17	267	Zimmer Biomet Holdings, Inc.	zbh	120.56	32,190.24	5.34	0.00	0.00
04-12-17	04-17-17	5,200	Compass Minerals Intl	cmp	69.00	358,817.92	20.00	0.00	0.00

Goelzer Investment Management, Inc.
PURCHASE AND SALE
LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT
656230629
From 04-01-17 To 04-30-17

Trade Date	Settle Date	Quantity	Security	Security Symbol	Unit Price	Amount	Commission	Other Fees	SEC Fee
04-18-17	04-21-17	2,660	Exxon Mobil Corporation	xom	81.59	217,041.95	20.00	0.00	0.00
04-28-17	05-03-17	6,050	Cognizant Technology Solutions CL A	ctsh	59.61	360,651.43	20.00	0.00	0.00
		90,135				4,740,466.57	788.86	0.00	0.00
		90,135					788.86	0.00	0.00
SALES									
04-18-17	04-21-17	1,615	Boeing Company	ba	178.60	288,431.28	20.00	0.00	6.29
04-28-17	05-03-17	4,080	AmerisourceBergen Corporation	abc	82.14	335,149.18	20.00	0.00	7.31
		5,695				623,580.46	40.00	0.00	13.60
		5,695					40.00	0.00	13.60
		95,830				5,364,047.03	828.86	0.00	13.60