

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$80,689		\$80,689	0.0%
	Dividend Accrual Account	DIVACC		\$67,959		\$67,959	0.0%
2,012,303	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$2,012,303	\$1.00	\$2,012,303	4.1%
<b>Cash &amp; Equivalents Total</b>				<b>\$2,160,952</b>		<b>\$2,160,952</b>	<b>3.8%</b>
<b>Equities</b>							
3,913	3M Company	MMM	\$112.50	\$440,201	\$106.22	\$415,639	5.6%
5,170	Abbvie Inc.	ABBV	\$154.39	\$798,183	\$151.12	\$781,290	3.9%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$125.53	\$281,689	4.8%
3,440	Air Products and Chemicals Inc.	APD	\$268.59	\$923,962	\$294.36	\$1,012,598	2.4%
6,025	American Electric Power Inc.	AEP	\$89.85	\$541,366	\$92.42	\$556,831	3.6%
4,030	Analog Devices Inc.	ADI	\$188.37	\$759,117	\$179.88	\$724,916	1.9%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$169.68	\$890,481	0.6%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$29.28	\$322,080	3.0%
16,500	Bristol-Myers Squibb Company	BMJ	\$68.07	\$1,123,165	\$66.77	\$1,101,705	3.4%
7,019	Chevron Corporation	CVX	\$101.81	\$714,582	\$168.58	\$1,183,263	3.6%
3,040	Cigna Corporation	CI	\$272.13	\$827,279	\$253.29	\$770,002	1.9%
17,655	Cisco Systems Inc.	CSCO	\$49.55	\$874,862	\$47.25	\$834,199	3.3%
23,000	Citizens Financial Group Inc	CFG	\$22.77	\$523,661	\$30.94	\$711,620	5.4%
6,504	Coterra Energy, Inc.	CTRA	\$25.35	\$164,902	\$25.60	\$166,502	8.2%
8,057	CVS Health Corporation	CVS	\$32.70	\$263,485	\$73.31	\$590,659	3.3%
2,900	Digital Realty Trust Inc.	DLR	\$101.21	\$293,512	\$99.15	\$287,535	4.9%
7,280	Eaton Corp PLC	ETN	\$152.14	\$1,107,589	\$167.12	\$1,216,634	2.1%
26,087	Enbridge Inc.	ENB	\$38.74	\$1,010,630	\$39.76	\$1,037,219	5.6%
3,744	EOG Resources Inc.	EOG	\$116.27	\$435,311	\$119.47	\$447,296	2.8%
13,261	Exxon Mobil Corporation	XOM	\$63.94	\$847,896	\$118.34	\$1,569,307	3.1%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$122.12	\$608,646	0.0%
8,270	GATX Corporation	GATX	\$104.87	\$867,283	\$113.91	\$942,036	1.9%
28,900	Gentex Corporation	GNTX	\$25.93	\$749,518	\$27.59	\$797,351	1.7%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$119.56	\$317,193	2.7%

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<b>Equities</b>							
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$300.54	\$396,713	2.8%
4,570	IBM Corporation	IBM	\$125.27	\$572,469	\$126.41	\$577,694	5.3%
5,300	Ingredion Inc.	INGR	\$98.50	\$522,046	\$106.17	\$562,701	2.7%
31,848	Interpublic Group of Companies Inc.	IPG	\$34.58	\$1,101,308	\$35.73	\$1,137,929	3.5%
4,265	Johnson and Johnson	JNJ	\$167.92	\$716,183	\$163.70	\$698,181	2.9%
2,900	JP Morgan Chase and Company	JPM	\$126.76	\$367,605	\$138.24	\$400,896	2.9%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$11.26	\$505,304	7.3%
2,350	Lockheed Martin Corporation	LMT	\$473.45	\$1,112,602	\$464.45	\$1,091,458	2.6%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$90.95	\$523,781	3.0%
10,798	Merck & Co. Inc.	MRK	\$56.76	\$612,947	\$115.47	\$1,246,845	2.5%
2,965	Microsoft Corporation	MSFT	\$208.82	\$619,158	\$307.26	\$911,026	0.9%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$173.45	\$538,389	3.1%
18,231	Nisource Inc. Holding Company	NI	\$28.87	\$526,288	\$28.46	\$518,854	3.5%
31,227	Omega Healthcare Investments Inc.	OHI	\$29.67	\$926,541	\$26.76	\$835,635	10.0%
4,093	PepsiCo Inc.	PEP	\$175.17	\$716,983	\$190.89	\$781,313	2.7%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$38.89	\$816,690	4.2%
8,075	Polaris Industries	PII	\$106.35	\$858,761	\$108.65	\$877,349	2.4%
2,164	Procter and Gamble Company	PG	\$140.58	\$304,218	\$156.38	\$338,406	2.4%
8,715	Prudential Financial Inc.	PRU	\$88.34	\$769,916	\$87.00	\$758,205	5.7%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$116.80	\$953,789	2.7%
10,300	Rio Tinto Plc Spon ADR	RIO	\$66.42	\$684,139	\$63.99	\$659,097	7.7%
6,650	Smucker J M Company	SJM	\$153.47	\$1,020,563	\$154.41	\$1,026,827	2.6%
6,846	Southern Company	SO	\$65.61	\$449,134	\$73.55	\$503,523	3.8%
4,538	Stanley Black & Decker Inc.	SWK	\$85.15	\$386,397	\$86.34	\$391,811	3.7%
8,955	Sysco Corporation	SYW	\$73.84	\$661,280	\$76.74	\$687,207	2.6%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$112.33	\$719,024	4.3%
4,064	Target Corporation	TGT	\$158.21	\$642,958	\$157.75	\$641,096	2.7%
5,770	TE Connectivity Ltd.	TEL	\$127.90	\$738,006	\$122.37	\$706,075	1.9%
3,813	Travelers Companies Inc.	TRV	\$165.14	\$629,697	\$181.14	\$690,687	2.2%
1,922	Union Pacific Corporation	UNP	\$203.32	\$390,782	\$195.70	\$376,135	2.7%
13,630	US Bancorp	USB	\$47.32	\$644,907	\$34.28	\$467,236	5.6%
12,005	Verizon Communications	VZ	\$44.34	\$532,355	\$38.83	\$466,154	6.7%

### Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$150.97	\$603,880	1.5%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$35.25	\$203,569	5.4%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$121.04	\$236,633	3.0%
<b>Equities Total</b>				<b>\$37,067,011</b>		<b>\$40,416,799</b>	<b>3.4%</b>
<b>Total</b>				<b>\$39,227,963</b>		<b>\$42,577,752</b>	<b>3.4%</b>

### 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
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>0.39%</b>	<b>(5.58%)</b>	<b>(0.49%)</b>	<b>3.51%</b>	<b>11.29%</b>	<b>9.11%</b>
<i>Total</i>	<i>0.39%</i>	<i>(5.58%)</i>	<i>(0.49%)</i>	<i>3.51%</i>	<i>11.29%</i>	<i>9.11%</i>
Russell 1000 Value	1.51%	(2.52%)	2.53%	1.22%	8.79%	8.94%

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
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>0.32%</b>	<b>(5.64%)</b>	<b>(0.62%)</b>	<b>3.26%</b>	<b>11.02%</b>	<b>8.84%</b>
<i>Total</i>	<i>0.32%</i>	<i>(5.64%)</i>	<i>(0.62%)</i>	<i>3.26%</i>	<i>11.02%</i>	<i>8.84%</i>
Russell 1000 Value	1.51%	(2.52%)	2.53%	1.22%	8.79%	8.94%

Returns for periods exceeding 12 months are annualized.

# Contributions/Withdrawals

From March 31, 2023 to April 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
<b>Withdrawal</b>							
4/25/2023		Withdrawal	CASH		\$27,115	LEADING EDGE FEE	
<b>Withdrawal Total</b>					<b>\$27,115</b>		

## Transactions

From March 31, 2023 to April 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/28/2023	5/1/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,579	\$10,578.77
4/28/2023		Income (Dividend)	Advanced Auto Parts Inc.		\$3,366.00
4/28/2023		Income (Dividend)	EOG Resources Inc.		\$3,088.80
4/28/2023		Income (Dividend)	Omega Healthcare Investments Inc.		\$20,922.09
4/28/2023		Income (Dividend)	Sysco Corporation		\$4,387.95
4/28/2023		Money Transfer	Dividend Accrual Account		\$53,765.81
4/26/2023	4/27/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,885	\$6,885.45
4/26/2023		Income (Dividend)	Cisco Systems Inc.		\$6,885.45
4/25/2023		Money Transfer	Dividend Accrual Account		\$3,763.00
4/25/2023	4/26/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	50,211	\$50,210.76
4/25/2023		Withdrawal	CASH		\$27,115.09
4/24/2023	4/25/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	54	\$53.64
4/24/2023	4/25/2023	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	851,556	\$851,555.82
4/21/2023	4/24/2023	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	851,556	\$851,555.82
4/21/2023	4/24/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,235	\$5,235.27
4/20/2023		Income (Dividend)	CVS Health Corporation		\$4,874.49
4/20/2023		Income (Dividend)	Procter and Gamble Company		\$2,035.67
4/20/2023		Income (Dividend)	Williams Sonoma Inc.		\$1,759.50
4/19/2023	4/20/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,468	\$3,468.00
4/19/2023		Income (Dividend)	Gentex Corporation		\$3,468.00
4/17/2023	4/18/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,516	\$6,515.58
4/17/2023		Money Transfer	Dividend Accrual Account		\$6,542.40
4/14/2023	4/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,388	\$6,387.69
4/14/2023		Money Transfer	Dividend Accrual Account		\$3,450.60
4/14/2023		Money Transfer	Dividend Accrual Account		\$1,150.20
4/14/2023		Money Transfer	Dividend Accrual Account		\$2,937.09
4/14/2023		Money Transfer	Dividend Accrual Account		\$979.03

## Transactions

From March 31, 2023 to April 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/13/2023		Income (Dividend)	Abbvie Inc.		\$7,651.60
4/13/2023	4/14/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,213,571	\$1,213,570.50
4/12/2023	4/13/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,676,771	\$1,676,771.18
4/10/2023	4/11/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,021	\$15,021.19
4/10/2023		Money Transfer	Dividend Accrual Account		\$8,524.94
4/10/2023	4/11/2023	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,496	\$6,496.25
4/6/2023	4/10/2023	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,496	\$6,496.25
4/6/2023		Income (Dividend)	Bristol-Myers Squibb Company		\$9,405.00
4/6/2023		Income (Dividend)	Verizon Communications		\$7,833.26
4/6/2023		Money Transfer	Dividend Accrual Account		\$6,496.25
4/5/2023		Income (Dividend)	JP Morgan Chase and Company		\$2,900.00
4/4/2023	4/5/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,635	\$7,635.27
4/4/2023		Income (Reinvested Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,235	\$5,235.27
4/4/2023		Money Transfer	Dividend Accrual Account		\$2,400.00
4/4/2023	4/6/2023	Sell	Johnson and Johnson	2,100	\$332,201.10
4/3/2023	4/4/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,603	\$3,603.00
4/3/2023		Money Transfer	Dividend Accrual Account		\$2,280.00
4/3/2023		Money Transfer	Dividend Accrual Account		\$1,323.00

# Purchase and Sale

From March 31, 2023 to April 30, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
<b>Sell</b>									
Sell	4/4/2023	4/6/2023	2,100	Johnson and Johnson		\$158.19	\$332,178.44	\$20.00	\$2.66
<b>Sell Total</b>							<b>\$332,178.44</b>		