

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	0.2%
	CASH	CASH		\$28,410		\$28,410	0.0%
	Dividend Accrual Account	DIVACC		\$102,553		\$102,553	0.0%
524,918	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$524,918	\$1.00	\$524,918	4.9%
Cash & Equivalents Total				\$681,503		\$681,503	3.8%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$162.64	\$910,621	3.8%
3,812	Air Products and Chemicals Inc.	APD	\$267.67	\$1,020,369	\$236.34	\$900,928	3.0%
10,183	American Electric Power Inc.	AEP	\$84.83	\$863,831	\$86.03	\$876,043	4.1%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$200.61	\$880,678	1.8%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$170.33	\$927,958	0.6%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$75.88	\$567,355	1.9%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$37.01	\$865,664	2.6%
12,684	Baxter International Inc.	BAX	\$38.28	\$485,507	\$40.37	\$512,053	2.9%
17,020	Bristol-Myers Squibb Company	BMY	\$67.65	\$1,151,411	\$43.94	\$747,859	5.5%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$161.27	\$1,229,684	4.0%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$357.04	\$821,192	1.6%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$46.98	\$884,868	3.4%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$34.11	\$842,346	4.9%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$67.71	\$535,180	3.9%
4,747	Eaton Corp PLC	ETN	\$145.97	\$692,937	\$318.26	\$1,510,780	1.2%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$35.54	\$897,669	6.5%
3,139	Entergy Corporation	ETR	\$104.13	\$326,861	\$106.67	\$334,837	4.2%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$132.13	\$439,464	2.8%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$118.27	\$1,741,407	3.2%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$67.92	\$441,480	2.1%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$36.46	\$360,589	3.8%
6,184	GATX Corporation	GATX	\$104.87	\$648,522	\$122.36	\$756,674	1.9%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$34.30	\$1,097,154	1.4%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$129.82	\$344,412	2.6%
1,353	Home Depot Inc.	HD	\$286.29	\$387,345	\$334.22	\$452,200	2.7%
4,732	IBM Corporation	IBM	\$126.82	\$600,130	\$166.20	\$786,458	4.0%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$114.59	\$680,321	2.7%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$30.44	\$818,014	4.3%
6,042	Johnson and Johnson	JNJ	\$166.48	\$1,005,851	\$144.59	\$873,613	3.4%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$191.74	\$596,120	2.4%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$464.93	\$1,191,151	2.7%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$80.24	\$510,246	3.4%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$129.22	\$1,447,135	2.4%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$389.33	\$1,154,753	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$160.06	\$496,826	4.2%
30,039	Nisource Inc. Holding Company	NI	\$27.21	\$817,500	\$27.86	\$836,887	3.8%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$30.41	\$985,193	8.8%
5,742	PepsiCo Inc.	PEP	\$174.76	\$1,003,449	\$175.91	\$1,010,075	3.1%
23,065	Pfizer Inc.	PFE	\$46.12	\$1,063,701	\$25.62	\$590,925	6.6%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$85.16	\$383,901	3.1%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$79.14	\$997,164	3.6%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$163.20	\$367,853	2.5%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$110.48	\$677,021	4.7%
8,546	Qualcomm Inc.	QCOM	\$82.45	\$704,657	\$165.85	\$1,417,354	2.1%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$67.83	\$727,205	6.4%
7,400	Smucker J M Company	SJM	\$151.61	\$1,121,943	\$114.85	\$849,890	3.7%
6,996	Southern Company	SO	\$65.70	\$459,657	\$73.50	\$514,206	3.9%
6,238	Stanley Black & Decker Inc.	SWK	\$84.56	\$527,496	\$91.40	\$570,153	3.5%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$88.49	\$667,126	2.6%
9,245	Sysco Corporation	SYU	\$73.52	\$679,660	\$74.32	\$687,088	2.7%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$109.57	\$701,358	4.5%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$160.98	\$675,955	2.7%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$141.48	\$923,157	1.8%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$212.16	\$849,276	2.0%
1,630	Union Pacific Corporation	UNP	\$204.57	\$333,449	\$237.16	\$386,571	2.2%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
21,110	US Bancorp	USB	\$41.76	\$881,499	\$40.63	\$857,699	4.8%
17,332	Verizon Communications	VZ	\$42.02	\$728,371	\$39.49	\$684,441	6.7%
11,655	Wal Mart Stores Inc	WMT	\$44.71	\$521,065	\$59.35	\$691,724	1.4%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$286.78	\$560,655	1.6%
Equities Total				\$39,761,193		\$46,046,613	3.3%
Total				\$40,442,696		\$46,728,116	3.3%

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)	(4.03%)	3.62%	4.59%	10.28%	5.21%	9.26%
<i>Total</i>	<i>(4.03%)</i>	<i>3.62%</i>	<i>4.59%</i>	<i>10.28%</i>	<i>5.21%</i>	<i>9.26%</i>
Russell 1000 Value	(4.27%)	4.22%	4.33%	13.41%	5.17%	9.53%

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)	(4.09%)	3.55%	4.46%	10.00%	4.93%	8.99%
<i>Total</i>	<i>(4.09%)</i>	<i>3.55%</i>	<i>4.46%</i>	<i>10.00%</i>	<i>4.93%</i>	<i>8.99%</i>
Russell 1000 Value	(4.27%)	4.22%	4.33%	13.41%	5.17%	9.53%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From March 31, 2024 to April 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
4/24/2024		Withdrawal	CASH		\$28,273	LEADING EDGE CASH WITHDRAWAL	
Withdrawal Total					\$28,273		

Transactions

From March 31, 2024 to April 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/30/2024	5/1/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,602	\$6,602.01
4/30/2024		Income (Dividend)	Citizens Financial Group Inc		\$10,371.90
4/30/2024		Money Transfer	Dividend Accrual Account		\$3,026.66
4/30/2024		Money Transfer	Dividend Accrual Account		\$3,575.35
4/29/2024		Income (Dividend)	Nisource Inc. Holding Company		\$7,960.34
4/29/2024		Income (Dividend)	Omega Healthcare Investments Inc.		\$21,705.99
4/26/2024	4/29/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,960	\$4,960.07
4/26/2024		Money Transfer	Dividend Accrual Account		\$4,622.50
4/24/2024	4/26/2024	Buy	Starbuck's Corporation	2,193	\$193,397.16
4/24/2024		Money Transfer	Dividend Accrual Account		\$7,534.00
4/24/2024	4/26/2024	Sell	Coterra Energy, Inc.	6,829	\$193,776.29
4/24/2024	4/25/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	50,271	\$50,270.90
4/24/2024		Withdrawal	CASH		\$28,272.76
4/23/2024	4/24/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,631	\$4,630.86
4/23/2024		Money Transfer	Dividend Accrual Account		\$4,630.86
4/19/2024		Income (Dividend)	CVS Health Corporation		\$5,256.16
4/18/2024	4/19/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	27,607	\$27,606.57
4/18/2024		Income (Dividend)	Procter and Gamble Company		\$2,268.65
4/18/2024		Income (Dividend)	Williams Sonoma Inc.		\$2,209.15
4/18/2024		Money Transfer	Dividend Accrual Account		\$27,660.18
4/17/2024	4/18/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,838	\$3,838.44
4/17/2024		Money Transfer	Dividend Accrual Account		\$3,838.44
4/15/2024	4/16/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,852	\$16,852.45
4/15/2024		Income (Dividend)	EOG Resources Inc.		\$3,026.66
4/15/2024		Money Transfer	Dividend Accrual Account		\$10,343.90
4/15/2024		Money Transfer	Dividend Accrual Account		\$3,461.50
4/12/2024	4/15/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,291	\$3,290.78
4/12/2024		Income (Dividend)	Abbvie Inc.		\$8,678.45
4/12/2024		Money Transfer	Dividend Accrual Account		\$1,096.93

Transactions

From March 31, 2024 to April 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/12/2024		Money Transfer	Dividend Accrual Account		\$3,290.78
4/11/2024	4/15/2024	Buy	Entergy Corporation	3,139	\$326,840.84
4/11/2024	4/15/2024	Sell	GATX Corporation	2,531	\$329,930.53
4/9/2024		Income (Dividend)	Verizon Communications		\$11,525.78
4/9/2024	4/10/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	174,464	\$174,463.69
4/5/2024	4/8/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,623	\$8,623.23
4/5/2024		Money Transfer	Dividend Accrual Account		\$8,623.23
4/4/2024	4/8/2024	Buy	American Electric Power Inc.	475	\$39,866.66
4/4/2024	4/8/2024	Buy	Analog Devices Inc.	100	\$19,220.00
4/4/2024	4/8/2024	Buy	Bank of America Corporation	300	\$11,086.50
4/4/2024	4/8/2024	Buy	Home Depot Inc.	33	\$11,799.32
4/4/2024	4/8/2024	Buy	IBM Corporation	100	\$18,795.99
4/4/2024	4/8/2024	Buy	Lockheed Martin Corporation	80	\$36,325.98
4/4/2024	4/8/2024	Buy	Nisource Inc. Holding Company	500	\$13,594.95
4/4/2024	4/8/2024	Buy	Southern Company	150	\$10,520.28
4/4/2024	4/8/2024	Buy	Union Pacific Corporation	55	\$13,218.15
4/4/2024		Income (Dividend)	Bristol-Myers Squibb Company		\$10,212.00
4/4/2024		Income (Dividend)	Gentex Corporation		\$3,838.44
4/4/2024		Income (Dividend)	JP Morgan Chase and Company		\$3,575.35
4/4/2024		Income (Dividend)	Sysco Corporation		\$4,622.50
4/3/2024		Income (Dividend)	Cisco Systems Inc.		\$7,534.00
4/2/2024	4/3/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	55,044	\$55,044.11
4/1/2024	4/2/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	42,455	\$42,454.50
4/1/2024	4/1/2024	Buy	PepsiCo Inc.	1,251	\$216,970.94
4/1/2024		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$4.62
4/1/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,359.84
4/1/2024		Money Transfer	Dividend Accrual Account		\$3,678.36
4/1/2024		Money Transfer	Dividend Accrual Account		\$5,681.12
4/1/2024		Money Transfer	Dividend Accrual Account		\$2,418.41
4/1/2024	4/1/2024	Sell	Eaton Corp PLC	865	\$269,690.05

Purchase and Sale

From March 31, 2024 to April 30, 2024

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	4/24/2024	4/26/2024	2,193	Starbuck's Corporation	\$88.20	\$88.19	\$193,417.16	\$20.00	\$0.00
Buy	4/11/2024	4/15/2024	3,139	Entergy Corporation	\$104.13	\$104.12	\$326,860.84	\$20.00	\$0.00
Buy	4/4/2024	4/8/2024	475	American Electric Power Inc.	\$83.95	\$83.93	\$39,876.16	\$9.50	\$0.00
Buy	4/4/2024	4/8/2024	100	Analog Devices Inc.	\$192.22	\$192.20	\$19,222.00	\$2.00	\$0.00
Buy	4/4/2024	4/8/2024	300	Bank of America Corporation	\$36.98	\$36.96	\$11,092.50	\$6.00	\$0.00
Buy	4/4/2024	4/8/2024	33	Home Depot Inc.	\$357.58	\$357.56	\$11,799.98	\$0.66	\$0.00
Buy	4/4/2024	4/8/2024	100	IBM Corporation	\$187.98	\$187.96	\$18,797.99	\$2.00	\$0.00
Buy	4/4/2024	4/8/2024	80	Lockheed Martin Corporation	\$454.09	\$454.07	\$36,327.58	\$1.60	\$0.00
Buy	4/4/2024	4/8/2024	500	Nisource Inc. Holding Company	\$27.21	\$27.19	\$13,604.95	\$10.00	\$0.00
Buy	4/4/2024	4/8/2024	150	Southern Company	\$70.16	\$70.14	\$10,523.28	\$3.00	\$0.00
Buy	4/4/2024	4/8/2024	55	Union Pacific Corporation	\$240.35	\$240.33	\$13,219.25	\$1.10	\$0.00
Buy	4/1/2024	4/1/2024	1,251	PepsiCo Inc.	\$173.45	\$173.44	\$216,990.94	\$20.00	\$0.00
Buy Total							\$911,732.63		
Sell									
Sell	4/24/2024	4/26/2024	6,829	Coterra Energy, Inc.		\$28.38	\$193,754.73	\$20.00	\$1.56
Sell	4/11/2024	4/15/2024	2,531	GATX Corporation		\$130.36	\$329,907.89	\$20.00	\$2.64
Sell	4/1/2024	4/1/2024	865	Eaton Corp PLC		\$311.78	\$269,670.59	\$17.30	\$2.16
Sell Total							\$793,333.21		