

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$81,225		\$81,225	0.0%
	Dividend Accrual Account	DIVACC		\$158,094		\$158,094	0.0%
673,711	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$673,711	\$1.00	\$673,711	4.5%
Cash & Equivalents Total				\$913,030		\$913,030	3.3%
Equities							
3,913	3M Company	MMM	\$112.50	\$440,201	\$93.31	\$365,122	6.4%
5,170	Abbvie Inc.	ABBV	\$154.39	\$798,183	\$137.96	\$713,253	4.3%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$72.89	\$163,565	1.4%
3,652	Air Products and Chemicals Inc.	APD	\$269.23	\$983,233	\$269.14	\$982,899	2.6%
6,025	American Electric Power Inc.	AEP	\$89.85	\$541,366	\$83.12	\$500,798	4.0%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$177.69	\$762,290	1.9%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$177.25	\$930,208	0.5%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$27.79	\$305,690	3.2%
16,500	Bristol-Myers Squibb Company	BMJ	\$68.07	\$1,123,165	\$64.44	\$1,063,260	3.5%
7,019	Chevron Corporation	CVX	\$101.81	\$714,582	\$150.62	\$1,057,202	4.0%
3,140	Cigna Corporation	CI	\$271.63	\$852,915	\$247.41	\$776,867	2.0%
18,535	Cisco Systems Inc.	CSCO	\$49.43	\$916,249	\$49.67	\$920,633	3.1%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$25.78	\$636,637	6.5%
6,504	Coterra Energy, Inc.	CTRA	\$25.35	\$164,902	\$23.25	\$151,218	9.0%
8,057	CVS Health Corporation	CVS	\$32.70	\$263,485	\$68.03	\$548,118	3.6%
2,900	Digital Realty Trust Inc.	DLR	\$101.21	\$293,512	\$102.46	\$297,134	4.8%
7,280	Eaton Corp PLC	ETN	\$152.14	\$1,107,589	\$175.90	\$1,280,552	2.0%
26,087	Enbridge Inc.	ENB	\$38.74	\$1,010,630	\$35.20	\$918,262	6.4%
3,744	EOG Resources Inc.	EOG	\$116.27	\$435,311	\$107.29	\$401,694	3.1%
13,261	Exxon Mobil Corporation	XOM	\$63.94	\$847,896	\$102.18	\$1,355,009	3.6%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$54.57	\$354,705	3.8%
8,270	GATX Corporation	GATX	\$104.87	\$867,283	\$118.91	\$983,386	1.9%
30,700	Gentex Corporation	GNTX	\$26.07	\$800,208	\$26.26	\$806,182	1.8%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$111.46	\$295,703	2.9%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$283.45	\$374,154	2.9%
4,570	IBM Corporation	IBM	\$125.27	\$572,469	\$128.59	\$587,656	5.2%
5,750	Ingredion Inc.	INGR	\$99.32	\$571,074	\$104.60	\$601,450	2.7%
31,848	Interpublic Group of Companies Inc.	IPG	\$34.58	\$1,101,308	\$37.19	\$1,184,427	3.3%
4,265	Johnson and Johnson	JNJ	\$167.92	\$716,183	\$155.06	\$661,331	3.1%
2,900	JP Morgan Chase and Company	JPM	\$126.76	\$367,605	\$135.71	\$393,559	2.9%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$9.34	\$419,142	8.8%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$444.01	\$1,102,033	2.7%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$82.76	\$476,615	3.3%
11,058	Merck & Co. Inc.	MRK	\$58.17	\$643,190	\$110.41	\$1,220,914	2.6%
2,965	Microsoft Corporation	MSFT	\$208.82	\$619,158	\$328.39	\$973,676	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$150.92	\$468,456	3.6%
19,356	Nisource Inc. Holding Company	NI	\$28.80	\$557,429	\$26.89	\$520,483	3.7%
31,227	Omega Healthcare Investments Inc.	OHI	\$29.67	\$926,541	\$29.81	\$930,877	9.0%
4,093	PepsiCo Inc.	PEP	\$175.17	\$716,983	\$182.35	\$746,359	2.8%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$38.02	\$798,420	4.3%
8,075	Polaris Industries	PII	\$106.35	\$858,761	\$107.71	\$869,758	2.4%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$65.46	\$824,796	3.9%
2,164	Procter and Gamble Company	PG	\$140.58	\$304,218	\$142.50	\$308,370	2.6%
9,090	Prudential Financial Inc.	PRU	\$87.93	\$799,242	\$78.69	\$715,292	6.4%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$113.41	\$926,106	2.8%
10,300	Rio Tinto Plc Spon ADR	RIO	\$66.42	\$684,139	\$59.05	\$608,215	8.3%
6,650	Smucker J M Company	SJM	\$153.47	\$1,020,563	\$146.59	\$974,824	2.8%
6,846	Southern Company	SO	\$65.61	\$449,134	\$69.75	\$477,509	4.0%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$74.97	\$445,172	4.3%
8,955	Sysco Corporation	SYW	\$73.84	\$661,280	\$69.95	\$626,402	2.9%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$107.16	\$685,931	4.6%
4,064	Target Corporation	TGT	\$158.21	\$642,958	\$130.93	\$532,100	3.3%
5,770	TE Connectivity Ltd.	TEL	\$127.90	\$738,006	\$122.48	\$706,710	1.9%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$169.24	\$677,468	2.4%
1,922	Union Pacific Corporation	UNP	\$203.32	\$390,782	\$192.52	\$370,023	2.7%
19,530	US Bancorp	USB	\$41.92	\$818,663	\$29.90	\$583,947	6.4%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
12,005	Verizon Communications	VZ	\$44.34	\$532,355	\$35.63	\$427,738	7.3%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$146.87	\$587,480	1.6%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$30.37	\$175,387	6.3%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$113.51	\$221,912	3.2%
Equities Total				\$38,520,651		\$39,775,078	3.6%
Total				\$39,433,681		\$40,688,109	3.6%

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
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(4.44%)	(6.55%)	(4.91%)	(3.57%)	6.35%	8.23%
<i>Total</i>	<i>(4.44%)</i>	<i>(6.55%)</i>	<i>(4.91%)</i>	<i>(3.57%)</i>	<i>6.35%</i>	<i>8.23%</i>
Russell 1000 Value	(3.86%)	(2.86%)	(1.42%)	(4.54%)	4.60%	8.17%

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
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(4.44%)	(6.61%)	(5.03%)	(3.80%)	6.09%	7.97%
<i>Total</i>	<i>(4.44%)</i>	<i>(6.61%)</i>	<i>(5.03%)</i>	<i>(3.80%)</i>	<i>6.09%</i>	<i>7.97%</i>
Russell 1000 Value	(3.86%)	(2.86%)	(1.42%)	(4.54%)	4.60%	8.17%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From April 30, 2023 to May 31, 2023

No transactions to report.

Transactions

From April 30, 2023 to May 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/31/2023		Income (Dividend)	Home Depot Inc.		\$2,758.80
5/31/2023		Income (Dividend)	Lockheed Martin Corporation		\$7,446.00
5/31/2023		Income (Dividend)	Polaris Industries		\$5,248.75
5/31/2023		Income (Dividend)	Principal Financial Group		\$8,064.00
5/31/2023		Income (Dividend)	Qualcomm Inc.		\$6,532.80
5/31/2023	6/1/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	800	\$799.53
5/30/2023	5/31/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,280	\$2,280.00
5/30/2023		Income (Dividend)	Union Pacific Corporation		\$2,498.60
5/30/2023		Income (Dividend)	Wal Mart Stores Inc		\$2,280.00
5/26/2023	5/30/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,646	\$10,645.50
5/26/2023		Income (Dividend)	Keycorp		\$9,199.58
5/26/2023		Money Transfer	Dividend Accrual Account		\$4,695.60
5/26/2023		Money Transfer	Dividend Accrual Account		\$4,147.20
5/26/2023		Money Transfer	Dividend Accrual Account		\$1,741.50
5/26/2023		Money Transfer	Dividend Accrual Account		\$43.20
5/26/2023		Money Transfer	Dividend Accrual Account		\$18.00
5/25/2023		Income (Dividend)	Coterra Energy, Inc.		\$1,300.80
5/22/2023		Income (Dividend)	Johnson and Johnson		\$5,075.35
5/22/2023		Income (Dividend)	Prudential Financial Inc.		\$11,362.50
5/19/2023	5/22/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,558	\$4,557.75
5/19/2023		Money Transfer	Dividend Accrual Account		\$4,557.75
5/18/2023		Income (Dividend)	3M Company		\$5,869.50
5/18/2023		Income (Dividend)	Apple Inc.		\$1,259.52
5/18/2023		Income (Dividend)	Chevron Corporation		\$10,598.69
5/18/2023		Income (Dividend)	TE Connectivity Ltd.		\$3,404.30
5/18/2023		Income (Dividend)	Walgreens Boots Alliance		\$2,772.00
5/18/2023	5/19/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	246,936	\$246,936.20
5/17/2023	5/18/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,660	\$9,660.00
5/17/2023		Income (Dividend)	Citizens Financial Group Inc		\$9,660.00
5/17/2023		Income (Dividend)	Microsoft Corporation		\$2,016.20

Transactions

From April 30, 2023 to May 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/16/2023	5/18/2023	Buy	Analog Devices Inc.	260	\$47,783.48
5/16/2023	5/18/2023	Buy	Cigna Corporation	100	\$25,633.90
5/16/2023	5/18/2023	Buy	Cisco Systems Inc.	880	\$41,368.80
5/16/2023	5/18/2023	Buy	Citizens Financial Group Inc	1,695	\$42,654.68
5/16/2023	5/18/2023	Buy	Merck & Co. Inc.	260	\$30,237.97
5/16/2023	5/18/2023	Buy	Nisource Inc. Holding Company	1,125	\$31,120.54
5/16/2023	5/18/2023	Buy	Prudential Financial Inc.	375	\$29,318.85
5/16/2023		Income (Dividend)	Target Corporation		\$4,389.12
5/15/2023		Income (Dividend)	Exxon Mobil Corporation		\$12,067.51
5/15/2023		Money Transfer	Dividend Accrual Account		\$20,922.09
5/15/2023		Money Transfer	Dividend Accrual Account		\$7,651.60
5/15/2023		Money Transfer	Dividend Accrual Account		\$2,035.67
5/15/2023	5/16/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,156,819	\$1,156,819.29
5/12/2023		Income (Dividend)	Enbridge Inc.		\$23,152.21
5/12/2023		Income (Dividend)	Southern Company		\$4,792.20
5/11/2023		Income (Dividend)	Nexstar Media Group Cl A		\$4,190.40
5/11/2023		Income (Dividend)	Pfizer Inc.		\$8,610.00
5/11/2023		Income (Dividend)	Smucker J M Company		\$6,783.00
5/10/2023	5/12/2023	Buy	Air Products and Chemicals Inc.	212	\$59,266.72
5/10/2023	5/12/2023	Buy	Fidelity National Information	6,500	\$356,719.35
5/10/2023	5/12/2023	Buy	Gentex Corporation	1,800	\$50,669.82
5/10/2023	5/12/2023	Buy	Ingredion Inc.	450	\$49,018.50
5/10/2023	5/12/2023	Buy	Lockheed Martin Corporation	132	\$59,303.64
5/10/2023	5/12/2023	Buy	Principal Financial Group	12,600	\$877,905.00
5/10/2023	5/12/2023	Buy	Stanley Black & Decker Inc.	1,400	\$111,789.58
5/10/2023	5/12/2023	Buy	Travelers Companies Inc.	190	\$34,634.11
5/10/2023	5/12/2023	Buy	US Bancorp	5,900	\$173,736.12
5/10/2023	5/12/2023	Sell	Fiserv Inc.	4,984	\$585,758.56
5/9/2023		Income (Dividend)	American Electric Power Inc.		\$5,000.75
5/9/2023		Income (Dividend)	IBM Corporation		\$7,586.20
5/8/2023	5/9/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,020	\$6,020.00
5/8/2023		Money Transfer	Dividend Accrual Account		\$6,020.00
5/5/2023		Income (Dividend)	Eaton Corp PLC		\$6,260.80

Transactions

From April 30, 2023 to May 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/2/2023	5/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,787	\$7,787.13
5/2/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$7,631.58
5/1/2023	5/2/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	25,013	\$25,012.75
5/1/2023		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$155.55
5/1/2023		Money Transfer	Dividend Accrual Account		\$9,405.00
5/1/2023		Money Transfer	Dividend Accrual Account		\$7,833.26
5/1/2023		Money Transfer	Dividend Accrual Account		\$4,874.49

Purchase and Sale

From April 30, 2023 to May 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	5/16/2023	5/18/2023	260	Analog Devices Inc.	\$183.80	\$183.78	\$47,788.68	\$5.20	\$0.00
Buy	5/16/2023	5/18/2023	100	Cigna Corporation	\$256.36	\$256.34	\$25,635.90	\$2.00	\$0.00
Buy	5/16/2023	5/18/2023	880	Cisco Systems Inc.	\$47.03	\$47.01	\$41,386.40	\$17.60	\$0.00
Buy	5/16/2023	5/18/2023	1,695	Citizens Financial Group Inc	\$25.18	\$25.17	\$42,674.68	\$20.00	\$0.00
Buy	5/16/2023	5/18/2023	260	Merck & Co. Inc.	\$116.32	\$116.30	\$30,243.17	\$5.20	\$0.00
Buy	5/16/2023	5/18/2023	1,125	Nisource Inc. Holding Company	\$27.68	\$27.66	\$31,140.54	\$20.00	\$0.00
Buy	5/16/2023	5/18/2023	375	Prudential Financial Inc.	\$78.20	\$78.18	\$29,326.35	\$7.50	\$0.00
Buy	5/10/2023	5/12/2023	212	Air Products and Chemicals Inc.	\$279.58	\$279.56	\$59,270.96	\$4.24	\$0.00
Buy	5/10/2023	5/12/2023	6,500	Fidelity National Information	\$54.88	\$54.88	\$356,739.35	\$20.00	\$0.00
Buy	5/10/2023	5/12/2023	1,800	Gentex Corporation	\$28.16	\$28.15	\$50,689.82	\$20.00	\$0.00
Buy	5/10/2023	5/12/2023	450	Ingredion Inc.	\$108.95	\$108.93	\$49,027.50	\$9.00	\$0.00
Buy	5/10/2023	5/12/2023	132	Lockheed Martin Corporation	\$449.29	\$449.27	\$59,306.28	\$2.64	\$0.00
Buy	5/10/2023	5/12/2023	12,600	Principal Financial Group	\$69.68	\$69.68	\$877,925.00	\$20.00	\$0.00
Buy	5/10/2023	5/12/2023	1,400	Stanley Black & Decker Inc.	\$79.86	\$79.85	\$111,809.58	\$20.00	\$0.00
Buy	5/10/2023	5/12/2023	190	Travelers Companies Inc.	\$182.30	\$182.28	\$34,637.91	\$3.80	\$0.00
Buy	5/10/2023	5/12/2023	5,900	US Bancorp	\$29.45	\$29.45	\$173,756.12	\$20.00	\$0.00
Buy Total							\$2,021,358.24		
Sell									
Sell	5/10/2023	5/12/2023	4,984	Fiserv Inc.		\$117.53	\$585,733.87	\$20.00	\$4.69
Sell Total							\$585,733.87		