

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		\$28,407		\$28,407	0.0%
	Dividend Accrual Account	DIVACC		\$151,888		\$151,888	0.0%
631,029	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$631,029	\$1.00	\$631,029	5.4%
Cash & Equivalents Total				\$836,946		\$836,946	4.1%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$161.24	\$902,783	3.8%
3,812	Air Products and Chemicals Inc.	APD	\$267.67	\$1,020,369	\$266.70	\$1,016,660	2.7%
10,183	American Electric Power Inc.	AEP	\$84.83	\$863,831	\$90.25	\$919,016	3.9%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$234.49	\$1,029,411	1.6%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$192.25	\$1,047,378	0.5%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$78.02	\$583,356	1.9%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$39.99	\$935,366	2.4%
12,684	Baxter International Inc.	BAX	\$38.28	\$485,507	\$34.09	\$432,398	3.4%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$41.09	\$699,352	5.8%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$162.30	\$1,237,538	4.0%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$344.62	\$792,626	1.6%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$46.50	\$875,828	3.4%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$35.29	\$871,487	4.8%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$59.60	\$471,078	4.5%
4,747	Eaton Corp PLC	ETN	\$145.97	\$692,937	\$332.85	\$1,580,039	1.1%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$36.58	\$923,938	6.2%
3,139	Entergy Corporation	ETR	\$104.13	\$326,861	\$112.49	\$353,106	4.0%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$124.55	\$414,253	2.9%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$117.26	\$1,726,536	3.2%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$75.88	\$493,220	1.9%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$37.42	\$370,084	3.7%
6,184	GATX Corporation	GATX	\$104.87	\$648,522	\$137.96	\$853,145	1.7%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$35.00	\$1,119,545	1.4%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$131.93	\$350,010	2.6%
1,353	Home Depot Inc.	HD	\$286.29	\$387,345	\$334.87	\$453,079	2.7%
4,732	IBM Corporation	IBM	\$126.82	\$600,130	\$166.85	\$789,534	4.0%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$117.58	\$698,072	2.7%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$31.37	\$843,006	4.2%
6,042	Johnson and Johnson	JNJ	\$166.48	\$1,005,851	\$146.67	\$886,180	3.4%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$202.63	\$629,977	2.3%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$470.34	\$1,205,011	2.7%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$81.37	\$517,432	3.4%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$125.54	\$1,405,922	2.5%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$415.13	\$1,231,276	0.7%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$165.69	\$514,302	4.1%
30,039	Nisource Inc. Holding Company	NI	\$27.21	\$817,500	\$29.06	\$872,933	3.6%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$32.33	\$1,047,395	8.3%
5,742	PepsiCo Inc.	PEP	\$174.76	\$1,003,449	\$172.90	\$992,792	3.1%
23,065	Pfizer Inc.	PFE	\$46.12	\$1,063,701	\$28.66	\$661,043	5.9%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$83.60	\$376,869	3.2%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$82.04	\$1,033,704	3.5%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$164.54	\$370,873	2.4%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$120.35	\$737,505	4.3%
8,546	Qualcomm Inc.	QCOM	\$82.45	\$704,657	\$204.05	\$1,743,811	1.7%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$70.10	\$751,542	6.2%
7,400	Smucker J M Company	SJM	\$151.61	\$1,121,943	\$111.64	\$826,136	3.8%
6,996	Southern Company	SO	\$65.70	\$459,657	\$80.14	\$560,659	3.6%
6,238	Stanley Black & Decker Inc.	SWK	\$84.56	\$527,496	\$87.17	\$543,766	3.7%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$80.22	\$604,779	2.8%
9,245	Sysco Corporation	SYU	\$73.52	\$679,660	\$72.82	\$673,221	2.8%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$117.83	\$754,230	4.2%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$156.16	\$655,716	2.8%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$149.70	\$976,793	1.7%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$215.70	\$863,447	1.9%
1,630	Union Pacific Corporation	UNP	\$204.57	\$333,449	\$232.82	\$379,497	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	\$40.55	\$856,011	4.8%
17,332	Verizon Communications	VZ	\$42.02	\$728,371	\$41.15	\$713,212	6.5%
11,655	Wal Mart Stores Inc	WMT	\$44.71	\$521,065	\$65.76	\$766,433	1.3%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$293.22	\$573,245	1.5%
Equities Total				\$39,761,193		\$47,507,553	3.2%
Total				\$40,598,139		\$48,344,499	3.2%

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)	3.46%	4.45%	8.20%	19.41%	5.50%	9.64%
<i>Total</i>	<i>3.46%</i>	<i>4.45%</i>	<i>8.20%</i>	<i>19.41%</i>	<i>5.50%</i>	<i>9.64%</i>
Russell 1000 Value	3.17%	3.70%	7.64%	21.70%	5.45%	9.87%

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)	3.46%	4.39%	8.07%	19.11%	5.23%	9.38%
<i>Total</i>	<i>3.46%</i>	<i>4.39%</i>	<i>8.07%</i>	<i>19.11%</i>	<i>5.23%</i>	<i>9.38%</i>
Russell 1000 Value	3.17%	3.70%	7.64%	21.70%	5.45%	9.87%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From April 30, 2024 to May 31, 2024

No transactions to report.

Transactions

From April 30, 2024 to May 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/31/2024	6/3/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,297	\$4,297.23
5/31/2024		Income (Dividend)	Baxter International Inc.		\$3,678.36
5/31/2024		Income (Dividend)	Union Pacific Corporation		\$2,119.00
5/31/2024		Money Transfer	Dividend Accrual Account		\$4,297.23
5/30/2024		Income (Dividend)	Home Depot Inc.		\$3,044.25
5/30/2024		Income (Dividend)	Qualcomm Inc.		\$7,264.10
5/28/2024	5/29/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,418	\$2,418.41
5/28/2024		Money Transfer	Dividend Accrual Account		\$2,418.41
5/24/2024	5/28/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,802	\$10,801.54
5/24/2024		Money Transfer	Dividend Accrual Account		(\$1,115.55)
5/24/2024		Money Transfer	Dividend Accrual Account		\$1,115.55
5/24/2024		Money Transfer	Dividend Accrual Account		\$3,346.63
5/24/2024		Money Transfer	Dividend Accrual Account		\$2,186.55
5/24/2024		Money Transfer	Dividend Accrual Account		\$22.60
5/24/2024		Money Transfer	Dividend Accrual Account		\$5,245.76
5/23/2024		Income (Dividend)	TE Connectivity Ltd.		\$4,241.25
5/20/2024	5/21/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,960	\$7,960.34
5/20/2024		Income (Dividend)	Johnson and Johnson		\$7,492.08
5/20/2024		Income (Dividend)	Prudential Financial Inc.		\$7,966.40
5/20/2024		Money Transfer	Dividend Accrual Account		\$7,960.34
5/17/2024		Income (Dividend)	Southern Company		\$5,037.12
5/16/2024	5/17/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,362	\$1,362.00
5/16/2024		Income (Dividend)	Chevron Corporation		\$12,428.75
5/16/2024		Income (Dividend)	Smucker J M Company		\$7,844.00
5/16/2024		Income (Dividend)	Starbuck's Corporation		\$4,297.23
5/16/2024		Money Transfer	Dividend Accrual Account		\$1,362.00
5/15/2024	5/16/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	43,025	\$43,024.99
5/15/2024		Income (Dividend)	Microsoft Corporation		\$2,224.50
5/15/2024		Money Transfer	Dividend Accrual Account		\$2,268.65
5/15/2024		Money Transfer	Dividend Accrual Account		\$21,705.99

Transactions

From April 30, 2024 to May 31, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/15/2024	5/14/2024	Money Transfer	Dividend Accrual Account		\$10,371.90
5/15/2024		Money Transfer	Dividend Accrual Account		\$8,678.45
5/14/2024		Income (Dividend)	Enbridge Inc.		\$23,111.07
5/14/2024		Income (Dividend)	Exxon Mobil Corporation		\$13,987.80
5/14/2024		Income (Dividend)	Target Corporation		\$4,618.90
5/13/2024		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,747	\$6,747.24
5/13/2024		Money Transfer	Dividend Accrual Account		\$6,747.24
5/10/2024		Income (Dividend)	Apple Inc.		\$1,362.00
5/9/2024		Income (Dividend)	American Electric Power Inc.		\$8,961.04
5/9/2024		Income (Dividend)	IBM Corporation		\$7,902.44
5/9/2024	5/2/2024	Income (Dividend)	Nexstar Media Group Cl A		\$5,245.76
5/9/2024		Income (Dividend)	Pfizer Inc.		\$9,687.30
5/9/2024		Income (Dividend)	Wal Mart Stores Inc		\$2,418.41
5/3/2024		Income (Dividend)	Eaton Corp PLC		\$4,462.18
5/2/2024		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,505	\$2,505.12
5/2/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,502.12
5/1/2024		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,994	\$26,993.94
5/1/2024		Income (Dividend)	Entergy Corporation		\$3,547.07
5/1/2024		Money Transfer	Dividend Accrual Account		\$11,525.78
5/1/2024		Money Transfer	Dividend Accrual Account		\$5,256.16
5/1/2024		Money Transfer	Dividend Accrual Account		\$10,212.00

Purchase and Sale

From April 30, 2024 to May 31, 2024

No transactions to report.