

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$14,577		\$14,577	0.0%
	Dividend Accrual Account	DIVACC		\$55,621		\$55,621	0.0%
939,109	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$939,109	\$1.00	\$939,109	3.2%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,009,307</b>		<b>\$1,009,307</b>	<b>3.0%</b>
<b>Equities</b>							
5,769	Abbvie Inc.	ABBV	\$153.94	\$888,092	\$186.11	\$1,073,669	3.5%
3,239	Air Products and Chemicals Inc.	APD	\$261.58	\$847,254	\$278.91	\$903,389	2.6%
10,333	American Electric Power Inc.	AEP	\$84.98	\$878,090	\$103.49	\$1,069,362	3.6%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$213.98	\$939,372	1.9%
4,241	Apple Inc.	AAPL	\$37.59	\$159,425	\$200.85	\$851,805	0.5%
11,397	AstraZeneca PLC Sponsored ADR	AZN	\$65.56	\$747,216	\$72.83	\$830,044	2.1%
24,390	Bank of America Corporation	BAC	\$32.35	\$788,993	\$44.13	\$1,076,331	2.4%
404	BlackRock Inc.	BLK	\$963.28	\$389,165	\$979.89	\$395,876	2.1%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$48.28	\$821,726	5.1%
6,203	Broadcom Inc.	AVGO	\$200.40	\$1,243,068	\$242.07	\$1,501,560	1.0%
945	Caterpillar Inc.	CAT	\$334.72	\$316,312	\$348.03	\$328,888	1.6%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$136.70	\$1,042,338	5.0%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$316.64	\$728,272	1.9%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$63.04	\$932,299	2.6%
19,972	Citizens Financial Group Inc	CFG	\$20.81	\$415,534	\$40.35	\$805,870	4.2%
5,811	Coca Cola Company	KO	\$61.81	\$359,159	\$72.10	\$418,973	2.8%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$49.59	\$437,086	2.3%
5,125	Eastman Chemical Company	EMN	\$104.92	\$537,736	\$78.37	\$401,646	4.2%
3,825	Eaton Corp PLC	ETN	\$141.70	\$542,006	\$320.20	\$1,224,765	1.3%
26,358	Enbridge Inc.	ENB	\$38.93	\$1,026,157	\$46.48	\$1,225,120	5.0%
15,216	Entergy Corporation	ETR	\$52.73	\$802,311	\$83.28	\$1,267,188	2.9%
3,462	EOG Resources Inc.	EOG	\$116.66	\$403,876	\$108.57	\$375,869	3.8%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$102.30	\$1,506,265	3.9%
10,390	Fifth Third Bancorp	FITB	\$25.68	\$266,771	\$38.19	\$396,794	3.9%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
3,692	GATX Corporation	GATX	\$104.87	\$387,184	\$159.24	\$587,914	1.5%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$21.57	\$689,960	2.2%
2,833	Hanover Insurance Group Inc.	THG	\$126.83	\$359,313	\$175.98	\$498,551	2.0%
1,480	Home Depot Inc.	HD	\$290.90	\$430,530	\$368.29	\$545,069	2.5%
3,807	IBM Corporation	IBM	\$125.27	\$476,890	\$259.06	\$986,241	2.6%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$139.12	\$825,955	2.3%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$23.96	\$643,877	5.5%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$155.21	\$962,612	3.4%
4,252	JP Morgan Chase and Company	JPM	\$150.18	\$638,566	\$264.00	\$1,122,528	2.1%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$482.38	\$1,235,858	2.7%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$82.98	\$527,670	3.4%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$76.84	\$883,583	4.2%
2,315	Microsoft Corporation	MSFT	\$201.97	\$467,568	\$460.36	\$1,065,733	0.7%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$170.42	\$528,984	4.4%
30,689	Nisource Inc. Holding Company	NI	\$27.42	\$841,498	\$39.54	\$1,213,443	2.8%
33,177	Omega Healthcare Investments Inc.	OHI	\$29.98	\$994,704	\$37.00	\$1,227,549	7.2%
5,942	PepsiCo Inc.	PEP	\$173.95	\$1,033,631	\$131.45	\$781,076	4.3%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$23.49	\$555,186	7.3%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$77.89	\$1,043,726	3.9%
4,710	Procter and Gamble Company	PG	\$153.79	\$724,366	\$169.89	\$800,182	2.5%
6,408	Prudential Financial Inc.	PRU	\$83.11	\$532,558	\$103.89	\$665,727	5.2%
5,084	Qualcomm Inc.	QCOM	\$62.28	\$316,655	\$145.20	\$738,197	2.5%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$59.43	\$637,149	6.7%
6,996	Southern Company	SO	\$65.70	\$459,657	\$90.00	\$629,640	3.3%
10,052	Stanley Black & Decker Inc.	SWK	\$74.69	\$750,813	\$65.43	\$657,702	5.0%
5,272	Starbuck's Corporation	SBUX	\$93.63	\$493,599	\$83.95	\$442,584	2.9%
9,545	Sysco Corporation	SY Y	\$73.48	\$701,379	\$73.00	\$696,785	3.0%
6,836	T. Rowe Price Group Inc.	TROW	\$114.27	\$781,155	\$93.59	\$639,781	5.4%
4,399	Target Corporation	TGT	\$154.55	\$679,875	\$94.01	\$413,550	4.8%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$160.07	\$1,044,457	1.8%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$275.70	\$1,186,337	1.6%
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$221.66	\$547,500	2.4%

# Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
22,110	US Bancorp	USB	\$41.58	\$919,272	\$43.59	\$963,775	4.6%
24,332	Verizon Communications	VZ	\$41.64	\$1,013,113	\$43.96	\$1,069,635	6.2%
7,573	Wal Mart Stores Inc	WMT	\$45.13	\$341,783	\$98.72	\$747,607	1.0%
8,555	Wells Fargo and Company	WFC	\$75.44	\$645,390	\$74.78	\$639,743	2.1%
2,462	Williams Sonoma Inc.	WSM	\$62.86	\$154,756	\$161.76	\$398,253	1.6%
<b>Equities Total</b>				<b>\$41,350,298</b>		<b>\$49,398,627</b>	<b>3.2%</b>
<b>Total</b>				<b>\$42,359,605</b>		<b>\$50,407,935</b>	<b>3.2%</b>

### 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
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>3.06%</b>	<b>(2.95%)</b>	<b>1.57%</b>	<b>6.19%</b>	<b>6.93%</b>	<b>9.24%</b>
<i>Total</i>	<i>3.06%</i>	<i>(2.95%)</i>	<i>1.57%</i>	<i>6.19%</i>	<i>6.93%</i>	<i>9.24%</i>
Russell 1000 Value	3.51%	(2.43%)	2.51%	8.93%	8.16%	9.76%

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
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>3.06%</b>	<b>(3.02%)</b>	<b>1.45%</b>	<b>5.94%</b>	<b>6.67%</b>	<b>8.97%</b>
<i>Total</i>	<i>3.06%</i>	<i>(3.02%)</i>	<i>1.45%</i>	<i>5.94%</i>	<i>6.67%</i>	<i>8.97%</i>
Russell 1000 Value	3.51%	(2.43%)	2.51%	8.93%	8.16%	9.76%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From April 30, 2025 to May 31, 2025

No transactions to report.

## Transactions

From April 30, 2025 to May 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/30/2025	6/2/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,216	\$3,215.92
5/30/2025		Income (Dividend)	Corning Inc.		\$2,467.92
5/30/2025		Income (Dividend)	Union Pacific Corporation		\$3,309.80
5/30/2025		Money Transfer	Dividend Accrual Account		\$3,183.59
5/30/2025		Money Transfer	Dividend Accrual Account		\$32.33
5/27/2025	5/28/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,405	\$3,404.58
5/27/2025		Income (Dividend)	Johnson and Johnson		\$8,062.60
5/27/2025		Money Transfer	Dividend Accrual Account		\$1,779.66
5/24/2025		Money Transfer	Dividend Accrual Account		\$1,624.92
5/23/2025	5/27/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,984	\$2,983.50
5/23/2025		Money Transfer	Dividend Accrual Account		\$994.50
5/23/2025		Money Transfer	Dividend Accrual Account		\$2,983.50
5/23/2025		Money Transfer	Dividend Accrual Account		(\$994.50)
5/21/2025		Income (Dividend)	TE Connectivity Ltd.		\$4,632.75
5/20/2025	5/21/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,925	\$9,925.37
5/20/2025		Income (Dividend)	Prudential Financial Inc.		\$8,650.80
5/20/2025		Money Transfer	Dividend Accrual Account		\$8,506.96
5/20/2025		Money Transfer	Dividend Accrual Account		\$85.96
5/20/2025		Money Transfer	Dividend Accrual Account		\$1,332.45
5/19/2025		Income (Dividend)	Chevron Corporation		\$13,038.75
5/19/2025		Income (Dividend)	Nexstar Media Group Cl A		\$5,773.44
5/19/2025		Income (Dividend)	Southern Company		\$5,177.04
5/16/2025		Income (Dividend)	Starbuck's Corporation		\$3,215.92
5/15/2025	5/16/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	37,770	\$37,769.94
5/15/2025		Income (Dividend)	Enbridge Inc.		\$17,938.71
5/15/2025		Income (Dividend)	Exxon Mobil Corporation		\$14,576.76
5/15/2025		Income (Dividend)	Microsoft Corporation		\$1,921.45
5/15/2025		Money Transfer	Dividend Accrual Account		\$1,102.66
5/15/2025		Money Transfer	Dividend Accrual Account		\$22,006.15
5/15/2025		Money Transfer	Dividend Accrual Account		\$222.44
5/15/2025		Money Transfer	Dividend Accrual Account		\$4,977.53

## Transactions

From April 30, 2025 to May 31, 2025

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/15/2025		Money Transfer	Dividend Accrual Account		\$9,461.16
5/14/2025	5/15/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,388	\$8,388.24
5/14/2025		Income (Dividend)	Target Corporation		\$4,926.88
5/14/2025		Money Transfer	Dividend Accrual Account		\$8,388.24
5/12/2025	5/13/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,798	\$5,797.81
5/12/2025		Income (Dividend)	Apple Inc.		\$1,102.66
5/12/2025		Money Transfer	Dividend Accrual Account		\$5,797.81
5/9/2025		Income (Dividend)	American Electric Power Inc.		\$9,609.69
5/9/2025		Income (Dividend)	IBM Corporation		\$6,395.76
5/9/2025		Income (Dividend)	Pfizer Inc.		\$10,163.05
5/9/2025		Income (Dividend)	Wal Mart Stores Inc		\$1,779.66
5/9/2025		Income (Dividend)	Wells Fargo and Company		\$3,422.00
5/5/2025		Income (Dividend)	Eaton Corp PLC		\$3,978.00
5/5/2025		Income (Dividend)	Omega Healthcare Investments Inc.		\$22,228.59
5/2/2025		Income (Dividend)	Entergy Corporation		\$9,129.60
5/2/2025		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,338.68
5/1/2025	5/2/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,339	\$2,338.68
5/1/2025	5/2/2025	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	27,037	\$27,037.33
5/1/2025		Money Transfer	Dividend Accrual Account		\$16,484.93
5/1/2025		Money Transfer	Dividend Accrual Account		\$10,552.40

## Purchase and Sale

From April 30, 2025 to May 31, 2025

No transactions to report.