

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
30,548	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	BAA-BMCR	\$1.00	\$30,548	\$1.00	\$30,548	0.1%
	CASH	CASH		\$514,298		\$514,298	0.0%
	Dividend Accrual Account	DIVACC		\$54,645		\$54,645	0.0%
545,379	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$545,379	\$1.00	\$545,379	10.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,144,870</b>		<b>\$1,144,870</b>	<b>4.8%</b>
<b>Equities</b>							
5,493	Abbvie Inc.	ABBV	\$153.38	\$842,537	\$135.50	\$744,302	4.4%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$69.38	\$155,689	1.4%
3,652	Air Products and Chemicals Inc.	APD	\$269.23	\$983,233	\$286.84	\$1,047,540	2.4%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$84.29	\$519,226	3.9%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$185.31	\$794,980	1.9%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$190.68	\$1,000,689	0.5%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$28.53	\$313,830	3.1%
16,500	Bristol-Myers Squibb Company	BMJ	\$68.07	\$1,123,165	\$62.65	\$1,033,725	3.6%
6,925	Chevron Corporation	CVX	\$101.78	\$704,822	\$154.22	\$1,067,974	3.9%
3,140	Cigna Corporation	CI	\$271.63	\$852,915	\$277.12	\$870,157	1.8%
18,535	Cisco Systems Inc.	CSCO	\$49.43	\$916,249	\$50.99	\$945,100	3.1%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$26.93	\$665,036	6.2%
6,504	Coterra Energy, Inc.	CTRA	\$25.35	\$164,902	\$25.24	\$164,161	8.3%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$69.17	\$546,720	3.5%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$113.80	\$318,412	4.3%
7,704	Eaton Corp PLC	ETN	\$154.26	\$1,188,426	\$198.46	\$1,528,936	1.7%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$36.42	\$919,896	6.2%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$116.20	\$386,481	2.8%
13,030	Exxon Mobil Corporation	XOM	\$63.65	\$829,321	\$103.16	\$1,344,175	3.5%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$59.27	\$385,255	3.5%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$127.05	\$1,107,241	1.7%
30,700	Gentex Corporation	GNTX	\$26.07	\$800,208	\$29.98	\$920,386	1.6%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$113.10	\$300,054	2.9%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$302.81	\$399,709	2.8%
4,570	IBM Corporation	IBM	\$125.27	\$572,469	\$132.08	\$603,606	5.0%
5,750	Ingredion Inc.	INGR	\$99.32	\$571,074	\$107.24	\$616,630	2.6%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$37.94	\$1,019,562	3.3%
5,765	Johnson and Johnson	JNJ	\$166.80	\$961,584	\$159.25	\$918,076	3.0%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$144.34	\$448,753	2.8%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$9.59	\$430,361	8.6%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$458.71	\$1,138,518	2.6%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$85.89	\$494,641	3.2%
11,058	Merck & Co. Inc.	MRK	\$58.17	\$643,190	\$109.00	\$1,205,322	2.7%
2,871	Microsoft Corporation	MSFT	\$207.62	\$596,067	\$337.22	\$968,159	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$170.33	\$528,704	3.2%
19,356	Nisource Inc. Holding Company	NI	\$28.80	\$557,429	\$27.52	\$532,677	3.6%
31,227	Omega Healthcare Investments Inc.	OHI	\$29.67	\$926,541	\$30.96	\$966,788	8.7%
4,241	PepsiCo Inc.	PEP	\$175.57	\$744,613	\$183.08	\$776,442	2.8%
22,365	Pfizer Inc.	PFE	\$46.61	\$1,042,389	\$35.53	\$794,628	4.6%
8,293	Polaris Industries	PII	\$106.74	\$885,212	\$121.97	\$1,011,497	2.1%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$76.62	\$965,412	3.3%
2,164	Procter and Gamble Company	PG	\$140.58	\$304,218	\$148.80	\$322,003	2.5%
9,090	Prudential Financial Inc.	PRU	\$87.93	\$799,242	\$89.85	\$816,737	5.6%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$115.94	\$946,766	2.8%
10,300	Rio Tinto Plc Spon ADR	RIO	\$66.42	\$684,139	\$63.38	\$652,814	7.8%
7,050	Smucker J M Company	SJM	\$153.46	\$1,081,923	\$147.71	\$1,041,356	2.8%
6,846	Southern Company	SO	\$65.61	\$449,134	\$70.68	\$483,875	4.0%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$90.18	\$535,489	3.5%
8,955	Sysco Corporation	SYW	\$73.84	\$661,280	\$74.33	\$665,625	2.7%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$110.23	\$705,582	4.4%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$130.05	\$546,080	3.4%
5,935	TE Connectivity Ltd.	TEL	\$128.11	\$760,323	\$139.82	\$829,832	1.7%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$171.65	\$687,115	2.3%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$202.82	\$319,442	2.6%
19,530	US Bancorp	USB	\$41.92	\$818,663	\$33.54	\$655,036	5.7%

# Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
12,005	Verizon Communications	VZ	\$44.34	\$532,355	\$35.90	\$430,980	7.3%
3,805	Wal Mart Stores Inc	WMT	\$133.58	\$508,254	\$153.49	\$584,029	1.5%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$29.10	\$168,053	6.6%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$120.93	\$236,418	3.0%
<b>Equities Total</b>				<b>\$38,336,764</b>		<b>\$41,526,679</b>	<b>3.4%</b>
<b>Total</b>				<b>\$39,481,634</b>		<b>\$42,671,550</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>6.01%</b>	<b>1.68%</b>	<b>0.79%</b>	<b>12.72%</b>	<b>12.72%</b>	<b>9.08%</b>
<i>Total</i>	<i>6.01%</i>	<i>1.68%</i>	<i>0.79%</i>	<i>12.72%</i>	<i>12.72%</i>	<i>9.08%</i>
Russell 1000 Value	6.64%	4.08%	5.13%	11.55%	11.55%	9.12%

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>6.01%</b>	<b>1.62%</b>	<b>0.67%</b>	<b>12.45%</b>	<b>12.45%</b>	<b>8.82%</b>
<i>Total</i>	<i>6.01%</i>	<i>1.62%</i>	<i>0.67%</i>	<i>12.45%</i>	<i>12.45%</i>	<i>8.82%</i>
Russell 1000 Value	6.64%	4.08%	5.13%	11.55%	11.55%	9.12%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From May 31, 2023 to June 30, 2023

No transactions to report.

## Transactions

From May 31, 2023 to June 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/30/2023	7/3/2023	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	30,548	\$30,548.40
6/30/2023		Income (Dividend)	Air Products and Chemicals Inc.		\$6,391.00
6/30/2023		Income (Dividend)	Bank of America Corporation		\$2,420.00
6/30/2023		Income (Dividend)	Digital Realty Trust Inc.		\$3,538.00
6/30/2023		Income (Dividend)	GATX Corporation		\$4,548.50
6/30/2023		Income (Dividend)	Hanover Insurance Group Inc.		\$2,148.93
6/30/2023		Income (Dividend)	Ingredion Inc.		\$4,082.50
6/30/2023		Income (Dividend)	Travelers Companies Inc.		\$4,003.00
6/30/2023		Money Transfer	Dividend Accrual Account		\$8,064.00
6/30/2023		Money Transfer	Dividend Accrual Account		\$2,498.60
6/30/2023	7/3/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,410	\$16,409.51
6/29/2023	6/30/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,809	\$7,809.22
6/29/2023		Income (Dividend)	T. Rowe Price Group Inc.		\$7,809.22
6/29/2023		Money Transfer	Dividend Accrual Account		\$9,374.40
6/27/2023	6/29/2023	Buy	Johnson and Johnson	1,500	\$245,381.10
6/27/2023	6/29/2023	Sell	Interpublic Group of Companies Inc.	4,975	\$196,625.43
6/26/2023	6/27/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	22,318	\$22,317.59
6/23/2023	6/26/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,826	\$10,826.00
6/23/2023		Income (Dividend)	Fidelity National Information		\$3,380.00
6/23/2023		Money Transfer	Dividend Accrual Account		\$7,446.00
6/22/2023		Income (Dividend)	Cigna Corporation		\$3,862.20
6/22/2023		Income (Dividend)	Medtronic Inc.		\$3,973.71
6/22/2023		Money Transfer	Dividend Accrual Account		\$6,532.80
6/22/2023	6/23/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	253,973	\$253,972.59
6/20/2023	6/22/2023	Buy	3M Company	913	\$93,687.22
6/20/2023	6/22/2023	Buy	Abbvie Inc.	323	\$44,347.90
6/20/2023	6/22/2023	Buy	American Electric Power Inc.	135	\$11,430.45
6/20/2023	6/22/2023	Buy	Eaton Corp PLC	424	\$80,829.07
6/20/2023	6/21/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14,623	\$14,623.28

## Transactions

From May 31, 2023 to June 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/20/2023	6/22/2023	Buy	GATX Corporation	445	\$55,266.78
6/20/2023	6/22/2023	Buy	JP Morgan Chase and Company	209	\$29,661.28
6/20/2023	6/22/2023	Buy	PepsiCo Inc.	148	\$27,627.16
6/20/2023	6/22/2023	Buy	Pfizer Inc.	1,365	\$54,033.12
6/20/2023	6/22/2023	Buy	Polaris Industries	218	\$26,447.48
6/20/2023	6/22/2023	Buy	Smucker J M Company	400	\$61,352.12
6/20/2023	6/22/2023	Buy	Target Corporation	135	\$17,837.12
6/20/2023	6/22/2023	Buy	TE Connectivity Ltd.	165	\$22,314.29
6/20/2023		Income (Dividend)	Stanley Black & Decker Inc.		\$4,750.40
6/20/2023	6/22/2023	Sell	Chevron Corporation	94	\$14,578.07
6/20/2023	6/22/2023	Sell	CVS Health Corporation	153	\$10,416.24
6/20/2023	6/22/2023	Sell	Digital Realty Trust Inc.	102	\$10,590.67
6/20/2023	6/22/2023	Sell	Enbridge Inc.	829	\$30,565.23
6/20/2023	6/22/2023	Sell	EOG Resources Inc.	418	\$46,199.78
6/20/2023	6/22/2023	Sell	Exxon Mobil Corporation	231	\$23,942.00
6/20/2023	6/22/2023	Sell	Microsoft Corporation	94	\$32,002.07
6/20/2023	6/22/2023	Sell	Union Pacific Corporation	347	\$70,277.98
6/20/2023	6/22/2023	Sell	Wal Mart Stores Inc	195	\$30,266.93
6/15/2023	6/16/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	28,570	\$28,569.63
6/15/2023		Money Transfer	Dividend Accrual Account		\$11,362.50
6/15/2023		Money Transfer	Dividend Accrual Account		\$9,199.58
6/15/2023		Money Transfer	Dividend Accrual Account		\$2,758.80
6/15/2023		Money Transfer	Dividend Accrual Account		\$5,248.75
6/14/2023	6/15/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,689	\$3,689.40
6/14/2023		Income (Dividend)	Analog Devices Inc.		\$3,689.40
6/14/2023		Income (Dividend)	Merck & Co. Inc.		\$8,072.34
6/12/2023	6/13/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	31,216	\$31,215.51
6/12/2023		Money Transfer	Dividend Accrual Account		\$2,772.00
6/12/2023		Money Transfer	Dividend Accrual Account		\$10,598.69
6/12/2023		Money Transfer	Dividend Accrual Account		\$5,869.50
6/10/2023		Money Transfer	Dividend Accrual Account		\$7,586.20
6/10/2023		Money Transfer	Dividend Accrual Account		\$4,389.12

## Transactions

From May 31, 2023 to June 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/9/2023	6/12/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,979	\$26,979.06
6/9/2023		Income (Dividend)	Coterra Energy, Inc.		\$1,300.80
6/9/2023		Money Transfer	Dividend Accrual Account		\$12,067.51
6/9/2023		Money Transfer	Dividend Accrual Account		\$8,610.00
6/9/2023		Money Transfer	Dividend Accrual Account		\$5,000.75
6/8/2023	6/9/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,016	\$2,016.20
6/8/2023		Money Transfer	Dividend Accrual Account		\$2,016.20
6/6/2023	6/7/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,868	\$9,867.55
6/6/2023		Money Transfer	Dividend Accrual Account		\$4,792.20
6/6/2023		Money Transfer	Dividend Accrual Account		\$5,075.35
6/5/2023		Income (Dividend)	Interpublic Group of Companies Inc.		\$9,872.88
6/2/2023	6/5/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	21,988	\$21,988.11
6/2/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$5,684.60
6/2/2023		Money Transfer	Dividend Accrual Account		\$3,404.30
6/2/2023	6/5/2023	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,899	\$12,899.21
6/1/2023	6/2/2023	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,899	\$12,899.21
6/1/2023	6/2/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,783	\$6,783.00
6/1/2023		Income (Dividend)	PepsiCo Inc.		\$5,177.65
6/1/2023		Money Transfer	Dividend Accrual Account		\$12,899.21
6/1/2023		Money Transfer	Dividend Accrual Account		\$6,783.00
6/1/2023		Money Transfer	Dividend Accrual Account		\$4,299.74



## Purchase and Sale

From May 31, 2023 to June 30, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	6/27/2023	6/29/2023	1,500	Johnson and Johnson	\$163.60	\$163.59	\$245,401.10	\$20.00	\$0.00
Buy	6/20/2023	6/22/2023	913	3M Company	\$102.63	\$102.61	\$93,705.48	\$18.26	\$0.00
Buy	6/20/2023	6/22/2023	323	Abbvie Inc.	\$137.32	\$137.30	\$44,354.36	\$6.46	\$0.00
Buy	6/20/2023	6/22/2023	135	American Electric Power Inc.	\$84.69	\$84.67	\$11,433.15	\$2.70	\$0.00
Buy	6/20/2023	6/22/2023	424	Eaton Corp PLC	\$190.65	\$190.63	\$80,837.55	\$8.48	\$0.00
Buy	6/20/2023	6/22/2023	445	GATX Corporation	\$124.22	\$124.20	\$55,275.68	\$8.90	\$0.00
Buy	6/20/2023	6/22/2023	209	JP Morgan Chase and Company	\$141.94	\$141.92	\$29,665.46	\$4.18	\$0.00
Buy	6/20/2023	6/22/2023	148	PepsiCo Inc.	\$186.69	\$186.67	\$27,630.12	\$2.96	\$0.00
Buy	6/20/2023	6/22/2023	1,365	Pfizer Inc.	\$39.60	\$39.58	\$54,053.12	\$20.00	\$0.00
Buy	6/20/2023	6/22/2023	218	Polaris Industries	\$121.34	\$121.32	\$26,451.84	\$4.36	\$0.00
Buy	6/20/2023	6/22/2023	400	Smucker J M Company	\$153.40	\$153.38	\$61,360.12	\$8.00	\$0.00
Buy	6/20/2023	6/22/2023	135	Target Corporation	\$132.15	\$132.13	\$17,839.82	\$2.70	\$0.00
Buy	6/20/2023	6/22/2023	165	TE Connectivity Ltd.	\$135.26	\$135.24	\$22,317.59	\$3.30	\$0.00
Buy Total							\$770,325.39		
Sell									
Sell	6/27/2023	6/29/2023	4,975	Interpublic Group of Companies Inc.		\$39.52	\$196,603.85	\$20.00	\$1.58
Sell	6/20/2023	6/22/2023	94	Chevron Corporation		\$155.09	\$14,576.07	\$1.88	\$0.12
Sell	6/20/2023	6/22/2023	153	CVS Health Corporation		\$68.08	\$10,413.09	\$3.06	\$0.09
Sell	6/20/2023	6/22/2023	102	Digital Realty Trust Inc.		\$103.83	\$10,588.54	\$2.04	\$0.09
Sell	6/20/2023	6/22/2023	829	Enbridge Inc.		\$36.87	\$30,548.40	\$16.58	\$0.25
Sell	6/20/2023	6/22/2023	418	EOG Resources Inc.		\$110.53	\$46,191.05	\$8.36	\$0.37
Sell	6/20/2023	6/22/2023	231	Exxon Mobil Corporation		\$103.65	\$23,937.18	\$4.62	\$0.20
Sell	6/20/2023	6/22/2023	94	Microsoft Corporation		\$340.45	\$31,999.93	\$1.88	\$0.26
Sell	6/20/2023	6/22/2023	347	Union Pacific Corporation		\$202.53	\$70,270.47	\$6.94	\$0.57

# Purchase and Sale

From May 31, 2023 to June 30, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
<b>Sell</b>									
Sell	6/20/2023	6/22/2023	195	Wal Mart Stores Inc		\$155.22	\$30,262.78	\$3.90	\$0.25
<b>Sell Total</b>							<b>\$465,391.36</b>		