

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
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		\$28,495		\$28,495	0.0%
	Dividend Accrual Account	DIVACC		\$55,584		\$55,584	0.0%
489,118	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$489,118	\$1.00	\$489,118	5.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$598,819</b>		<b>\$598,819</b>	<b>4.1%</b>
<b>Equities</b>							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$171.52	\$960,340	3.6%
3,812	Air Products and Chemicals Inc.	APD	\$267.67	\$1,020,369	\$258.05	\$983,687	2.7%
10,183	American Electric Power Inc.	AEP	\$84.83	\$863,831	\$87.74	\$893,456	4.0%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$228.26	\$1,002,061	1.6%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$210.62	\$1,147,458	0.5%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$77.99	\$583,131	1.9%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$39.77	\$930,220	2.4%
13,184	Baxter International Inc.	BAX	\$38.08	\$502,039	\$33.45	\$441,005	3.5%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$41.53	\$706,841	5.8%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$156.42	\$1,192,703	4.2%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$330.57	\$760,311	1.7%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$47.51	\$894,851	3.4%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$36.03	\$889,761	4.7%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$59.06	\$466,810	4.5%
4,747	Eaton Corp PLC	ETN	\$145.97	\$692,937	\$313.55	\$1,488,422	1.2%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$35.59	\$898,932	6.4%
7,608	Entergy Corporation	ETR	\$105.46	\$802,311	\$107.00	\$814,056	4.2%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$125.87	\$418,644	2.9%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$115.12	\$1,695,027	3.3%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$36.49	\$360,886	3.8%
6,184	GATX Corporation	GATX	\$104.87	\$648,522	\$132.36	\$818,514	1.8%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$33.71	\$1,078,282	1.4%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$125.44	\$332,792	2.7%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$344.24	\$492,263	2.6%
4,732	IBM Corporation	IBM	\$126.82	\$600,130	\$172.95	\$818,399	3.9%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$114.70	\$680,974	2.7%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$29.09	\$781,736	4.5%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$146.16	\$906,484	3.4%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$202.26	\$659,165	2.3%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$467.10	\$1,196,710	2.7%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$78.71	\$500,517	3.6%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$123.80	\$1,423,576	2.5%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$446.95	\$1,325,654	0.7%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$166.01	\$515,295	4.1%
30,039	Nisource Inc. Holding Company	NI	\$27.21	\$817,500	\$28.81	\$865,424	3.7%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$34.25	\$1,109,597	7.8%
5,742	PepsiCo Inc.	PEP	\$174.76	\$1,003,449	\$164.93	\$947,028	3.3%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$27.98	\$661,307	6.0%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$78.31	\$353,021	3.4%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$78.45	\$1,051,230	3.6%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$164.92	\$371,730	2.4%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$117.19	\$718,140	4.4%
8,546	Qualcomm Inc.	QCOM	\$82.45	\$704,657	\$199.18	\$1,702,192	1.7%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$65.93	\$706,836	6.6%
7,520	Smucker J M Company	SJM	\$150.96	\$1,135,188	\$109.04	\$819,981	3.9%
6,996	Southern Company	SO	\$65.70	\$459,657	\$77.57	\$542,680	3.7%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$79.89	\$510,337	4.1%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$77.85	\$586,911	2.9%
9,545	Sysco Corporation	SYU	\$73.48	\$701,379	\$71.39	\$681,418	2.9%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$115.31	\$738,099	4.3%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$148.04	\$621,620	3.0%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$150.43	\$981,556	1.7%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$203.34	\$874,972	2.1%
1,630	Union Pacific Corporation	UNP	\$204.57	\$333,449	\$226.26	\$368,804	2.3%
21,610	US Bancorp	USB	\$41.69	\$900,897	\$39.70	\$857,917	4.9%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
17,332	Verizon Communications	VZ	\$42.02	\$728,371	\$41.24	\$714,772	6.5%
11,855	Wal Mart Stores Inc	WMT	\$45.08	\$534,417	\$67.71	\$802,702	1.2%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$282.37	\$552,033	0.8%
Equities Total			\$40,236,709		\$47,199,271		3.2%
Total			\$40,835,528		\$47,798,090		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
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>(1.13%)</b>	<b>(1.84%)</b>	<b>6.98%</b>	<b>11.37%</b>	<b>5.53%</b>	<b>9.37%</b>
<i>Total</i>	<i>(1.13%)</i>	<i>(1.84%)</i>	<i>6.98%</i>	<i>11.37%</i>	<i>5.53%</i>	<i>9.37%</i>
Russell 1000 Value	(0.94%)	(2.17%)	6.62%	13.05%	5.52%	9.62%

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>(1.13%)</b>	<b>(1.90%)</b>	<b>6.85%</b>	<b>11.09%</b>	<b>5.27%</b>	<b>9.11%</b>
<i>Total</i>	<i>(1.13%)</i>	<i>(1.90%)</i>	<i>6.85%</i>	<i>11.09%</i>	<i>5.27%</i>	<i>9.11%</i>
Russell 1000 Value	(0.94%)	(2.17%)	6.62%	13.05%	5.52%	9.62%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From May 31, 2024 to June 30, 2024

No transactions to report.

## Transactions

From May 31, 2024 to June 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/28/2024	7/1/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	30,269	\$30,268.83
6/28/2024		Income (Dividend)	Fifth Third Bancorp		\$3,461.50
6/28/2024		Income (Dividend)	Medtronic Inc.		\$4,451.30
6/28/2024		Income (Dividend)	US Bancorp		\$10,588.90
6/28/2024		Money Transfer	Dividend Accrual Account		\$2,255.05
6/28/2024		Money Transfer	Dividend Accrual Account		\$4,518.15
6/28/2024		Money Transfer	Dividend Accrual Account		\$7,780.41
6/28/2024		Money Transfer	Dividend Accrual Account		\$5,613.60
6/28/2024		Money Transfer	Dividend Accrual Account		\$8,070.30
6/28/2024		Money Transfer	Dividend Accrual Account		\$2,119.00
6/27/2024	6/28/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,883	\$16,883.24
6/27/2024		Money Transfer	Dividend Accrual Account		\$7,937.24
6/27/2024		Money Transfer	Dividend Accrual Account		\$8,946.00
6/24/2024	6/25/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	44,076	\$44,076.18
6/24/2024		Money Transfer	Dividend Accrual Account		\$2,340.00
6/24/2024	6/25/2024	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	495,073	\$495,073.18
6/21/2024	6/24/2024	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	495,073	\$495,073.18
6/20/2024	6/21/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,484	\$10,484.10
6/20/2024	6/21/2024	Buy	Entergy Corporation	4,269	\$453,317.00
6/20/2024		Money Transfer	Dividend Accrual Account		\$3,220.00
6/20/2024		Money Transfer	Dividend Accrual Account		\$7,264.10
6/20/2024	6/21/2024	Sell	Fidelity National Information	6,500	\$495,106.95
6/18/2024	6/20/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,921	\$13,920.87
6/18/2024		Money Transfer	Dividend Accrual Account		\$5,052.78
6/18/2024		Money Transfer	Dividend Accrual Account		\$8,868.09
6/17/2024	6/18/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,014	\$7,014.08
6/17/2024		Income (Dividend)	Merck & Co. Inc.		\$8,854.23
6/17/2024		Money Transfer	Dividend Accrual Account		\$2,944.92
6/17/2024		Money Transfer	Dividend Accrual Account		\$30.36

# Transactions

From May 31, 2024 to June 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/17/2024		Money Transfer	Dividend Accrual Account		\$4,038.80
6/14/2024	6/17/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,687	\$9,687.30
6/14/2024		Income (Dividend)	GATX Corporation		\$3,586.72
6/14/2024		Income (Dividend)	Hanover Insurance Group Inc.		\$2,255.05
6/14/2024		Income (Dividend)	T. Rowe Price Group Inc.		\$7,937.24
6/14/2024		Money Transfer	Dividend Accrual Account		\$9,687.30
6/13/2024	6/14/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,235	\$13,235.15
6/13/2024		Money Transfer	Dividend Accrual Account		\$3,044.25
6/13/2024		Money Transfer	Dividend Accrual Account		\$7,966.40
6/13/2024		Money Transfer	Dividend Accrual Account		\$2,224.50
6/10/2024	6/11/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	47,899	\$47,898.93
6/10/2024		Income (Dividend)	Fidelity National Information		\$2,340.00
6/10/2024		Income (Dividend)	Travelers Companies Inc.		\$4,518.15
6/10/2024		Money Transfer	Dividend Accrual Account		\$12,428.75
6/10/2024		Money Transfer	Dividend Accrual Account		\$4,618.90
6/10/2024		Money Transfer	Dividend Accrual Account		\$13,987.80
6/10/2024		Money Transfer	Dividend Accrual Account		\$7,902.44
6/10/2024		Money Transfer	Dividend Accrual Account		\$8,961.04
6/7/2024		Income (Dividend)	Bank of America Corporation		\$5,613.60
6/7/2024		Income (Dividend)	PepsiCo Inc.		\$7,780.41
6/7/2024		Money Transfer	Dividend Accrual Account		\$4,241.25
6/7/2024	6/10/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	374,677	\$374,676.97
6/6/2024	6/7/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,037	\$5,037.12
6/6/2024		Money Transfer	Dividend Accrual Account		\$5,037.12
6/5/2024	6/6/2024	Buy	Baxter International Inc.	100	\$3,304.00
6/5/2024	6/6/2024	Buy	Baxter International Inc.	300	\$9,913.50
6/5/2024	6/6/2024	Buy	Baxter International Inc.	100	\$3,304.50
6/5/2024	6/6/2024	Buy	Entergy Corporation	200	\$22,108.68
6/5/2024	6/6/2024	Buy	Home Depot Inc.	77	\$25,399.53
6/5/2024	6/6/2024	Buy	Johnson and Johnson	160	\$23,492.80
6/5/2024	6/6/2024	Buy	JP Morgan Chase and Company	150	\$29,592.75

## Transactions

From May 31, 2024 to June 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/5/2024	6/6/2024	Buy	Merck & Co. Inc.	150	\$19,420.58
6/5/2024	6/6/2024	Buy	Merck & Co. Inc.	50	\$6,473.50
6/5/2024	6/6/2024	Buy	Merck & Co. Inc.	100	\$12,947.00
6/5/2024	6/6/2024	Buy	Pfizer Inc.	570	\$16,749.45
6/5/2024	6/6/2024	Buy	Principal Financial Group	800	\$63,280.00
6/5/2024	6/6/2024	Buy	Smucker J M Company	120	\$13,242.59
6/5/2024	6/6/2024	Buy	Stanley Black & Decker Inc.	150	\$12,573.00
6/5/2024	6/6/2024	Buy	Sysco Corporation	300	\$21,713.73
6/5/2024	6/6/2024	Buy	Travelers Companies Inc.	300	\$62,580.99
6/5/2024	6/6/2024	Buy	US Bancorp	500	\$19,387.30
6/5/2024	6/6/2024	Buy	Wal Mart Stores Inc	200	\$13,347.78
6/4/2024	6/5/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	22,870	\$22,869.53
6/4/2024		Income (Dividend)	Analog Devices Inc.		\$4,038.80
6/4/2024		Income (Dividend)	Cigna Corporation		\$3,220.00
6/4/2024		Income (Dividend)	Interpublic Group of Companies Inc.		\$8,868.09
6/4/2024		Income (Dividend)	Stanley Black & Decker Inc.		\$5,052.78
6/4/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,685.81
6/4/2024		Money Transfer	Dividend Accrual Account		\$7,492.08
6/4/2024	6/5/2024	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,692	\$12,691.64
6/3/2024	6/4/2024	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,692	\$12,691.64
6/3/2024	6/4/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,391	\$11,391.07
6/3/2024		Income (Dividend)	Lockheed Martin Corporation		\$8,070.30
6/3/2024		Income (Dividend)	Polaris Industries		\$2,975.28
6/3/2024		Income (Dividend)	Principal Financial Group		\$8,946.00
6/3/2024		Money Transfer	Dividend Accrual Account		\$7,844.00
6/3/2024		Money Transfer	Dividend Accrual Account		\$3,547.07
6/1/2024		Income (Dividend)	Enbridge Inc.		\$16,922.18
6/1/2024		Income (Dividend)	Enbridge Inc.		(\$23,111.07)
6/1/2024		Money Transfer	Dividend Accrual Account		(\$4,230.54)
6/1/2024		Money Transfer	Dividend Accrual Account		\$16,922.18



## Purchase and Sale

From May 31, 2024 to June 30, 2024

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	6/20/2024	6/21/2024	4,269	Entergy Corporation	\$106.19	\$106.19	\$453,337.00	\$20.00	\$0.00
Buy	6/5/2024	6/6/2024	300	Baxter International Inc.	\$33.07	\$33.05	\$9,919.50	\$6.00	\$0.00
Buy	6/5/2024	6/6/2024	100	Baxter International Inc.	\$33.07	\$33.05	\$3,306.50	\$2.00	\$0.00
Buy	6/5/2024	6/6/2024	100	Baxter International Inc.	\$33.06	\$33.04	\$3,306.00	\$2.00	\$0.00
Buy	6/5/2024	6/6/2024	200	Entergy Corporation	\$110.56	\$110.54	\$22,112.68	\$4.00	\$0.00
Buy	6/5/2024	6/6/2024	77	Home Depot Inc.	\$329.88	\$329.86	\$25,401.07	\$1.54	\$0.00
Buy	6/5/2024	6/6/2024	160	Johnson and Johnson	\$146.85	\$146.83	\$23,496.00	\$3.20	\$0.00
Buy	6/5/2024	6/6/2024	150	JP Morgan Chase and Company	\$197.31	\$197.29	\$29,595.75	\$3.00	\$0.00
Buy	6/5/2024	6/6/2024	150	Merck & Co. Inc.	\$129.49	\$129.47	\$19,423.58	\$3.00	\$0.00
Buy	6/5/2024	6/6/2024	50	Merck & Co. Inc.	\$129.49	\$129.47	\$6,474.50	\$1.00	\$0.00
Buy	6/5/2024	6/6/2024	100	Merck & Co. Inc.	\$129.49	\$129.47	\$12,949.00	\$2.00	\$0.00
Buy	6/5/2024	6/6/2024	570	Pfizer Inc.	\$29.41	\$29.39	\$16,760.85	\$11.40	\$0.00
Buy	6/5/2024	6/6/2024	800	Principal Financial Group	\$79.12	\$79.10	\$63,296.00	\$16.00	\$0.00
Buy	6/5/2024	6/6/2024	120	Smucker J M Company	\$110.37	\$110.35	\$13,244.99	\$2.40	\$0.00
Buy	6/5/2024	6/6/2024	150	Stanley Black & Decker Inc.	\$83.84	\$83.82	\$12,576.00	\$3.00	\$0.00
Buy	6/5/2024	6/6/2024	300	Sysco Corporation	\$72.40	\$72.38	\$21,719.73	\$6.00	\$0.00
Buy	6/5/2024	6/6/2024	300	Travelers Companies Inc.	\$208.62	\$208.60	\$62,586.99	\$6.00	\$0.00
Buy	6/5/2024	6/6/2024	500	US Bancorp	\$38.79	\$38.77	\$19,397.30	\$10.00	\$0.00
Buy	6/5/2024	6/6/2024	200	Wal Mart Stores Inc	\$66.76	\$66.74	\$13,351.78	\$4.00	\$0.00
Buy Total							\$832,255.22		
Sell									
Sell	6/20/2024	6/21/2024	6,500	Fidelity National Information		\$76.17	\$495,073.18	\$20.00	\$13.77
Sell Total							\$495,073.18		