

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$51,166		\$51,166	0.0%
	Dividend Accrual Account	DIVACC		\$98,018		\$98,018	0.0%
1,036,663	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,036,663	\$1.00	\$1,036,663	6.1%
Cash & Equivalents Total				\$1,185,847		\$1,185,847	5.4%
Equities							
5,493	Abbvie Inc.	ABBV	\$153.38	\$842,537	\$149.58	\$821,643	4.0%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$74.39	\$166,931	1.3%
3,652	Air Products and Chemicals Inc.	APD	\$269.23	\$983,233	\$305.33	\$1,115,065	2.3%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$84.74	\$521,998	3.9%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$199.53	\$855,984	1.7%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$196.45	\$1,030,970	0.5%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$32.00	\$352,000	3.0%
16,500	Bristol-Myers Squibb Company	BMJ	\$68.07	\$1,123,165	\$62.19	\$1,026,135	3.7%
6,925	Chevron Corporation	CVX	\$101.78	\$704,822	\$163.66	\$1,133,346	3.7%
3,140	Cigna Corporation	CI	\$271.63	\$852,915	\$295.10	\$926,614	1.7%
18,535	Cisco Systems Inc.	CSCO	\$49.43	\$916,249	\$52.04	\$964,561	3.0%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$32.26	\$796,661	5.2%
6,504	Coterra Energy, Inc.	CTRA	\$25.35	\$164,902	\$27.54	\$179,120	7.6%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$74.69	\$590,350	3.2%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$124.62	\$348,687	3.9%
7,704	Eaton Corp PLC	ETN	\$154.26	\$1,188,426	\$205.32	\$1,581,785	1.7%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$36.80	\$929,494	6.1%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$132.53	\$440,795	2.5%
13,030	Exxon Mobil Corporation	XOM	\$63.65	\$829,321	\$107.24	\$1,397,337	3.4%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$60.38	\$392,470	3.4%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$125.36	\$1,092,512	1.8%
30,700	Gentex Corporation	GNTX	\$26.07	\$800,208	\$33.58	\$1,030,906	1.4%
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$113.48	\$301,062	2.9%
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$333.84	\$440,669	2.5%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
4,570	IBM Corporation	IBM	\$125.27	\$572,469	\$144.18	\$658,903	4.6%
5,750	Ingredion Inc.	INGR	\$99.32	\$571,074	\$111.26	\$639,745	2.6%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$34.23	\$919,863	3.6%
5,765	Johnson and Johnson	JNJ	\$166.80	\$961,584	\$167.53	\$965,810	2.8%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$157.96	\$491,098	2.5%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$12.31	\$552,424	6.7%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$446.37	\$1,107,890	2.7%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$87.76	\$505,410	3.1%
11,058	Merck & Co. Inc.	MRK	\$58.17	\$643,190	\$106.65	\$1,179,336	2.7%
2,871	Microsoft Corporation	MSFT	\$207.62	\$596,067	\$335.92	\$964,426	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$186.72	\$579,579	2.9%
19,356	Nisource Inc. Holding Company	NI	\$28.80	\$557,429	\$27.84	\$538,871	3.6%
31,227	Omega Healthcare Investments Inc.	OHI	\$29.67	\$926,541	\$31.90	\$996,141	8.4%
4,241	PepsiCo Inc.	PEP	\$175.57	\$744,613	\$187.46	\$795,018	2.7%
22,365	Pfizer Inc.	PFE	\$46.61	\$1,042,389	\$36.06	\$806,482	4.5%
8,293	Polaris Industries	PII	\$106.74	\$885,212	\$135.84	\$1,126,521	1.9%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$79.87	\$1,006,362	3.3%
2,164	Procter and Gamble Company	PG	\$140.58	\$304,218	\$156.30	\$338,233	2.4%
9,090	Prudential Financial Inc.	PRU	\$87.93	\$799,242	\$96.49	\$877,094	5.2%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$132.17	\$1,079,300	2.4%
10,300	Rio Tinto Plc Spon ADR	RIO	\$66.42	\$684,139	\$66.55	\$685,465	6.0%
7,050	Smucker J M Company	SJM	\$153.46	\$1,081,923	\$150.65	\$1,062,083	2.8%
6,846	Southern Company	SO	\$65.61	\$449,134	\$72.34	\$495,240	3.9%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$99.27	\$589,465	3.3%
8,955	Sysco Corporation	SYW	\$73.84	\$661,280	\$76.31	\$683,356	2.6%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$123.26	\$788,987	4.0%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$136.47	\$573,038	3.2%
5,935	TE Connectivity Ltd.	TEL	\$128.11	\$760,323	\$143.49	\$851,613	1.6%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$172.61	\$690,958	2.3%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$232.02	\$365,432	2.2%
19,530	US Bancorp	USB	\$41.92	\$818,663	\$39.68	\$774,950	4.8%
12,005	Verizon Communications	VZ	\$44.34	\$532,355	\$34.08	\$409,130	7.7%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
3,805	Wal Mart Stores Inc	WMT	\$133.58	\$508,254	\$159.86	\$608,267	1.4%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$29.97	\$173,077	6.4%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$138.64	\$271,041	2.6%
Equities Total				\$38,336,764		\$43,587,703	3.2%
Total				\$39,522,611		\$44,773,550	3.3%

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)	3.94%	5.28%	4.76%	8.89%	15.72%	9.58%
<i>Total</i>	<i>3.94%</i>	<i>5.28%</i>	<i>4.76%</i>	<i>8.89%</i>	<i>15.72%</i>	<i>9.58%</i>
Russell 1000 Value	3.52%	6.14%	8.83%	8.29%	14.18%	9.56%

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)	3.87%	5.22%	4.57%	8.56%	15.40%	9.31%
<i>Total</i>	<i>3.87%</i>	<i>5.22%</i>	<i>4.57%</i>	<i>8.56%</i>	<i>15.40%</i>	<i>9.31%</i>
Russell 1000 Value	3.52%	6.14%	8.83%	8.29%	14.18%	9.56%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From June 30, 2023 to July 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
7/27/2023		Withdrawal	CASH		\$24,461		
Withdrawal Total					\$24,461		

Transactions

From June 30, 2023 to July 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/31/2023	8/1/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,853	\$5,852.95
7/31/2023		Income (Dividend)	EOG Resources Inc.		\$2,743.95
7/31/2023		Income (Dividend)	JP Morgan Chase and Company		\$3,109.00
7/28/2023	7/31/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,039	\$5,038.50
7/28/2023		Income (Dividend)	Advanced Auto Parts Inc.		\$561.00
7/28/2023		Income (Dividend)	Nisource Inc. Holding Company		\$4,839.00
7/28/2023		Income (Dividend)	Omega Healthcare Investments Inc.		\$20,922.09
7/28/2023		Income (Dividend)	Sysco Corporation		\$4,477.50
7/27/2023		Income (Dividend)	Pfizer Inc.		\$9,169.65
7/27/2023	7/28/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	51,650	\$51,649.81
7/27/2023		Withdrawal	CASH		\$24,460.99
7/26/2023	7/27/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,229	\$7,228.65
7/26/2023		Income (Dividend)	Cisco Systems Inc.		\$7,228.65
7/25/2023	7/26/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,083	\$4,082.50
7/25/2023		Money Transfer	Dividend Accrual Account		\$4,082.50
7/20/2023		Income (Dividend)	CVS Health Corporation		\$4,781.92
7/20/2023		Income (Dividend)	Procter and Gamble Company		\$2,035.67
7/20/2023		Income (Dividend)	Williams Sonoma Inc.		\$1,759.50
7/19/2023	7/20/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,684	\$3,684.00
7/19/2023		Income (Dividend)	Gentex Corporation		\$3,684.00
7/17/2023	7/18/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,374	\$9,374.40
7/17/2023		Money Transfer	Dividend Accrual Account		\$9,374.40
7/14/2023	7/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,980	\$2,980.28
7/14/2023		Money Transfer	Dividend Accrual Account		\$993.43
7/14/2023		Money Transfer	Dividend Accrual Account		\$2,980.28
7/13/2023		Income (Dividend)	Abbvie Inc.		\$8,129.64
7/10/2023	7/11/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	471,194	\$471,193.58
7/10/2023		Money Transfer	Dividend Accrual Account		\$8,072.34

Transactions

From June 30, 2023 to July 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/7/2023		Income (Dividend)	Verizon Communications		\$7,833.26
7/6/2023		Income (Dividend)	Bristol-Myers Squibb Company		\$9,405.00
7/6/2023	7/10/2023	Sell	3M Company	4,826	\$463,144.95
7/5/2023	7/6/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,951	\$2,951.20
7/5/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,948.52
7/3/2023	7/5/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	30,548	\$30,548.40
7/3/2023		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$2.68
7/3/2023	7/5/2023	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	30,548	\$30,548.40

Purchase and Sale

From June 30, 2023 to July 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Sell									
Sell	7/6/2023	7/10/2023	4,826	3M Company		\$95.97	\$463,121.24	\$20.00	\$3.71
Sell Total							\$463,121.24		