

Goelzer Investment Management, Inc.  
**PORTFOLIO APPRAISAL**  
**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT**  
**656230629**  
August 31, 2017

| Quantity                    | Security                           | Date     | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Unrealized<br>Gain/Loss | Annual<br>Income | Yield |
|-----------------------------|------------------------------------|----------|--------------|---------------|--------|-----------------|----------------|-------------------------|------------------|-------|
| <b>CASH AND EQUIVALENTS</b> |                                    |          |              |               |        |                 |                |                         |                  |       |
|                             | Dividend Accrual Account           |          |              | 102,895.00    |        | 102,895.00      | 0.3            |                         | 0.00             | 0.0   |
|                             | EB Temporary Investment Fund       |          |              | 693,004.84    |        | 693,004.84      | 1.9            |                         | 256.41           | 0.0   |
|                             | Var Rate                           |          |              |               |        |                 |                |                         |                  |       |
|                             | Money Market Accrual Account       |          |              | 552.33        |        | 552.33          | 0.0            |                         | 0.00             | 0.0   |
|                             |                                    |          |              | 796,452.17    |        | 796,452.17      | 2.1            |                         | 256.41           | 0.0   |
| <b>COMMON STOCK</b>         |                                    |          |              |               |        |                 |                |                         |                  |       |
| CORE HOLDINGS               |                                    |          |              |               |        |                 |                |                         |                  |       |
| REITS                       |                                    |          |              |               |        |                 |                |                         |                  |       |
| 18,067                      | Omega Healthcare Investments, Inc. | 10-31-16 | 30.89        | 558,084.83    | 31.87  | 575,795.29      | 1.5            | 17,710.46               | 46,251.52        | 8.0   |
| 2,100                       | Simon Property Group, Inc.         | 07-05-17 | 158.96       | 333,808.07    | 156.85 | 329,385.00      | 0.9            | -4,423.07               | 14,595.00        | 4.4   |
|                             |                                    |          |              | 891,892.90    |        | 905,180.29      | 2.4            | 13,287.39               | 60,846.52        | 6.7   |
| FINANCIALS                  |                                    |          |              |               |        |                 |                |                         |                  |       |
| 4,136                       | Affiliated Managers Gr Com         | 02-03-17 | 169.50       | 701,067.99    | 176.69 | 730,789.84      | 2.0            | 29,721.85               | 3,308.80         | 0.5   |
| 11,764                      | American Express Company           | 10-31-16 | 68.41        | 804,824.69    | 86.10  | 1,012,880.40    | 2.7            | 208,055.71              | 15,057.92        | 1.5   |
| 5,540                       | American International Group       | 06-09-17 | 63.53        | 351,954.59    | 60.48  | 335,059.20      | 0.9            | -16,895.39              | 7,091.20         | 2.1   |
| 15,705                      | Arthur J. Gallagher and Company    | 10-31-16 | 49.25        | 773,443.07    | 57.90  | 909,319.50      | 2.4            | 135,876.43              | 24,499.80        | 2.7   |
| 32,808                      | Citizens Financial Group Inc       | 10-31-16 | 27.84        | 913,281.16    | 33.13  | 1,086,929.04    | 2.9            | 173,647.88              | 23,621.76        | 2.2   |
| 16,060                      | Hartford Financial Services Group  | 10-31-16 | 44.76        | 718,865.68    | 54.07  | 868,364.20      | 2.3            | 149,498.52              | 14,775.20        | 1.7   |
| 47,400                      | Keycorp                            | 10-31-16 | 14.75        | 698,972.73    | 17.21  | 815,754.00      | 2.2            | 116,781.27              | 18,012.00        | 2.2   |
| 5,854                       | PNC Financial Services Group, Inc. | 10-31-16 | 99.94        | 585,040.70    | 125.41 | 734,150.14      | 2.0            | 149,109.44              | 17,562.00        | 2.4   |
| 15,545                      | Principal Financial Group          | 10-31-16 | 56.40        | 876,720.38    | 62.52  | 971,873.40      | 2.6            | 95,153.02               | 29,224.60        | 3.0   |
| 3,510                       | Travelers Companies, Inc.          | 10-31-16 | 107.44       | 377,112.43    | 121.18 | 425,341.80      | 1.1            | 48,229.37               | 10,108.80        | 2.4   |
|                             |                                    |          |              | 6,801,283.41  |        | 7,890,461.52    | 21.1           | 1,089,178.11            | 163,262.08       | 2.1   |
| CONSUMER STAPLES            |                                    |          |              |               |        |                 |                |                         |                  |       |
| 9,855                       | CVS Caremark Corporation           | 10-31-16 | 82.62        | 814,213.41    | 77.34  | 762,185.70      | 2.0            | -52,027.71              | 19,710.00        | 2.6   |

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**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
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**656230629**  
August 31, 2017

| Quantity               | Security                                     | Date     | Unit<br>Cost | Total<br>Cost       | Price  | Market<br>Value     | Pct.<br>Assets | Unrealized<br>Gain/Loss | Annual<br>Income | Yield      |
|------------------------|----------------------------------------------|----------|--------------|---------------------|--------|---------------------|----------------|-------------------------|------------------|------------|
| 6,030                  | Diageo PLC Spons<br>ADR                      | 10-31-16 | 108.27       | 652,883.71          | 134.41 | 810,492.30          | 2.2            | 157,608.59              | 19,253.95        | 2.4        |
| 18,276                 | Hain Celestial Group,<br>Inc.                | 10-31-16 | 38.63        | 705,926.14          | 40.22  | 735,060.72          | 2.0            | 29,134.58               | 0.00             | 0.0        |
| 28,985                 | Kroger Co.                                   | 03-15-17 | 25.64        | 743,184.26          | 21.87  | 633,901.95          | 1.7            | -109,282.31             | 14,492.50        | 2.3        |
| 4,715                  | Procter & Gamble<br>Company                  | 10-31-16 | 87.14        | 410,842.36          | 92.27  | 435,053.05          | 1.2            | 24,210.69               | 13,005.86        | 3.0        |
| 9,855                  | Wal Mart Stores, Inc.                        | 10-31-16 | 70.22        | <u>692,038.59</u>   | 78.07  | <u>769,379.85</u>   | <u>2.1</u>     | <u>77,341.26</u>        | <u>20,104.20</u> | <u>2.6</u> |
|                        |                                              |          |              | 4,019,088.47        |        | 4,146,073.57        | 11.1           | 126,985.10              | 86,566.51        | 2.1        |
| HEALTH CARE            |                                              |          |              |                     |        |                     |                |                         |                  |            |
| 3,615                  | Aetna US Healthcare,<br>Inc.                 | 10-31-16 | 110.99       | 401,227.66          | 157.70 | 570,085.50          | 1.5            | 168,857.84              | 7,230.00         | 1.3        |
| 4,000                  | Allergan, Inc.                               | 10-31-16 | 215.28       | 861,116.98          | 229.48 | 917,920.00          | 2.5            | 56,803.02               | 11,200.00        | 1.2        |
| 6,610                  | Bristol-Myers Squibb<br>Company              | 02-24-17 | 55.91        | 369,563.19          | 60.48  | 399,772.80          | 1.1            | 30,209.61               | 10,311.60        | 2.6        |
| 11,630                 | Gilead Sciences, Inc.                        | 10-31-16 | 73.64        | 856,388.94          | 83.71  | 973,547.30          | 2.6            | 117,158.36              | 24,190.40        | 2.5        |
| 8,120                  | Merck & Co., Inc.                            | 10-31-16 | 59.42        | 482,519.32          | 63.86  | 518,543.20          | 1.4            | 36,023.88               | 15,265.60        | 2.9        |
| 5,525                  | Quintiles IMS Holdings<br>Com                | 05-05-17 | 83.81        | 463,032.11          | 96.03  | 530,565.75          | 1.4            | 67,533.64               | 0.00             | 0.0        |
| 3,760                  | Shire PLC                                    | 10-31-16 | 174.16       | 654,851.70          | 149.39 | 561,706.40          | 1.5            | -93,145.30              | 3,473.11         | 0.6        |
| 6,650                  | Zimmer Biomet<br>Holdings, Inc.              | 10-31-16 | 119.75       | 796,323.69          | 114.27 | 759,895.50          | 2.0            | -36,428.19              | 6,384.00         | 0.8        |
|                        |                                              |          |              | <u>4,885,023.59</u> |        | <u>5,232,036.45</u> | <u>14.0</u>    | <u>347,012.86</u>       | <u>78,054.71</u> | <u>1.5</u> |
| CONSUMER DISCRETIONARY |                                              |          |              |                     |        |                     |                |                         |                  |            |
| 20,715                 | Dicks Sporting Goods                         | 10-31-16 | 48.23        | 999,149.94          | 26.36  | 546,047.40          | 1.5            | -453,102.54             | 14,086.20        | 2.6        |
| 28,800                 | Hanes Brands                                 | 10-31-16 | 24.96        | 718,952.83          | 24.26  | 698,688.00          | 1.9            | -20,264.83              | 17,280.00        | 2.5        |
| 33,625                 | Pulte Group, Inc.                            | 10-31-16 | 19.16        | 644,268.29          | 25.82  | 868,197.50          | 2.3            | 223,929.21              | 12,105.00        | 1.4        |
| 19,360                 | TopBuild Corp Com                            | 10-31-16 | 34.87        | 675,020.50          | 59.35  | 1,149,016.00        | 3.1            | 473,995.50              | 0.00             | 0.0        |
| 26,823                 | Wolverine World Wide<br>Inc                  | 10-31-16 | 21.39        | 573,743.97          | 26.30  | 705,444.90          | 1.9            | 131,700.93              | 6,437.52         | 0.9        |
|                        |                                              |          |              | <u>3,611,135.53</u> |        | <u>3,967,393.80</u> | <u>10.6</u>    | <u>356,258.27</u>       | <u>49,908.72</u> | <u>1.3</u> |
| INFORMATION TECHNOLOGY |                                              |          |              |                     |        |                     |                |                         |                  |            |
| 6,200                  | Apple, Inc.                                  | 10-31-16 | 116.10       | 719,822.28          | 164.00 | 1,016,800.00        | 2.7            | 296,977.72              | 15,624.00        | 1.5        |
| 4,500                  | Check Point Software<br>Technologies Limited | 10-31-16 | 85.76        | 385,928.05          | 111.87 | 503,415.00          | 1.3            | 117,486.95              | 0.00             | 0.0        |

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**656230629**  
August 31, 2017

| Quantity                    | Security                               | Date     | Unit<br>Cost | Total<br>Cost | Price  | Market<br>Value | Pct.<br>Assets | Unrealized<br>Gain/Loss | Annual<br>Income | Yield |
|-----------------------------|----------------------------------------|----------|--------------|---------------|--------|-----------------|----------------|-------------------------|------------------|-------|
| 7,550                       | Cognizant Technology Solutions CL A    | 04-28-17 | 61.06        | 461,029.38    | 70.77  | 534,313.50      | 1.4            | 73,284.12               | 4,530.00         | 0.8   |
| 9,820                       | First Solar Inc.                       | 05-12-17 | 36.29        | 356,353.43    | 46.96  | 461,147.20      | 1.2            | 104,793.77              | 0.00             | 0.0   |
| 4,520                       | IBM Corporation                        | 10-31-16 | 155.27       | 701,830.11    | 143.03 | 646,495.60      | 1.7            | -55,334.51              | 27,120.00        | 4.2   |
| 18,135                      | Oracle Corporation                     | 10-31-16 | 39.07        | 708,589.11    | 50.33  | 912,734.55      | 2.4            | 204,145.44              | 13,782.60        | 1.5   |
| 13,000                      | Qualcom, Inc.                          | 10-31-16 | 66.01        | 858,108.97    | 52.27  | 679,510.00      | 1.8            | -178,598.97             | 29,640.00        | 4.4   |
| 9,040                       | Western Digital Corporation            | 10-31-16 | 62.10        | 561,406.50    | 88.27  | 797,960.80      | 2.1            | 236,554.30              | 18,080.00        | 2.3   |
|                             |                                        |          |              | 4,753,067.83  |        | 5,552,376.65    | 14.9           | 799,308.82              | 108,776.60       | 2.0   |
| INDUSTRIALS                 |                                        |          |              |               |        |                 |                |                         |                  |       |
| 3,015                       | Boeing Company                         | 10-31-16 | 148.08       | 446,475.90    | 239.66 | 722,574.90      | 1.9            | 276,099.00              | 17,125.20        | 2.4   |
| 10,050                      | Chart Industries Inc                   | 05-22-17 | 35.73        | 359,069.81    | 33.74  | 339,087.00      | 0.9            | -19,982.81              | 0.00             | 0.0   |
| 5,280                       | Honeywell Intl. Inc.                   | 10-31-16 | 111.94       | 591,030.40    | 138.27 | 730,065.60      | 2.0            | 139,035.20              | 14,044.80        | 1.9   |
| 16,750                      | Johnson Controls International PLC Shs | 01-03-17 | 42.14        | 705,835.31    | 39.59  | 663,132.50      | 1.8            | -42,702.81              | 16,750.00        | 2.5   |
| 8,700                       | Stericycle, Inc.                       | 10-31-16 | 80.09        | 696,797.53    | 71.89  | 625,443.00      | 1.7            | -71,354.53              | 0.00             | 0.0   |
| 6,650                       | United Technologies Corporation        | 10-31-16 | 103.22       | 686,381.12    | 119.72 | 796,138.00      | 2.1            | 109,756.88              | 18,620.00        | 2.3   |
|                             |                                        |          |              | 3,485,590.07  |        | 3,876,441.00    | 10.4           | 390,850.93              | 66,540.00        | 1.7   |
| ENERGY                      |                                        |          |              |               |        |                 |                |                         |                  |       |
| 35,400                      | Cabot Oil & Gas Corp                   | 10-31-16 | 21.18        | 749,638.82    | 25.55  | 904,470.00      | 2.4            | 154,831.18              | 7,080.00         | 0.8   |
| 7,145                       | Chevron Corporation                    | 10-31-16 | 104.25       | 744,882.58    | 107.62 | 768,944.90      | 2.1            | 24,062.32               | 30,866.40        | 4.0   |
| 15,420                      | Conocophillips                         | 10-31-16 | 45.66        | 704,109.15    | 43.66  | 673,237.20      | 1.8            | -30,871.95              | 16,345.20        | 2.4   |
| 8,888                       | Exxon Mobil Corporation                | 10-31-16 | 83.89        | 745,642.42    | 76.33  | 678,421.04      | 1.8            | -67,221.38              | 27,375.04        | 4.0   |
|                             |                                        |          |              | 2,944,272.97  |        | 3,025,073.14    | 8.1            | 80,800.17               | 81,666.64        | 2.7   |
| MATERIALS                   |                                        |          |              |               |        |                 |                |                         |                  |       |
| 11,055                      | Compass Minerals Intl                  | 04-12-17 | 67.80        | 749,553.19    | 66.80  | 738,474.00      | 2.0            | -11,079.19              | 31,838.40        | 4.3   |
|                             |                                        |          |              | 749,553.19    |        | 738,474.00      | 2.0            | -11,079.19              | 31,838.40        | 4.3   |
| TELECOMMUNICATIONS SERVICES |                                        |          |              |               |        |                 |                |                         |                  |       |
| 23,045                      | AT&T, Inc.                             | 10-31-16 | 36.97        | 851,961.97    | 37.46  | 863,265.70      | 2.3            | 11,303.73               | 45,168.20        | 5.2   |
| 7,450                       | Verizon Communications                 | 02-09-17 | 48.94        | 364,573.98    | 47.97  | 357,376.50      | 1.0            | -7,197.48               | 17,209.50        | 4.8   |
|                             |                                        |          |              | 1,216,535.95  |        | 1,220,642.20    | 3.3            | 4,106.25                | 62,377.70        | 5.1   |
|                             | CORE HOLDINGS Total                    |          |              | 33,357,443.91 |        | 36,554,152.62   | 97.9           | 3,196,708.71            | 789,837.88       | 2.2   |

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**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT**  
**656230629**  
*August 31, 2017*

| <u>Quantity</u>        | <u>Security</u>    | <u>Date</u> | <u>Unit<br/>Cost</u> | <u>Total<br/>Cost</u> | <u>Price</u> | <u>Market<br/>Value</u> | <u>Pct.<br/>Assets</u> | <u>Unrealized<br/>Gain/Loss</u> | <u>Annual<br/>Income</u> | <u>Yield</u> |
|------------------------|--------------------|-------------|----------------------|-----------------------|--------------|-------------------------|------------------------|---------------------------------|--------------------------|--------------|
|                        | COMMON STOCK Total |             |                      | 33,357,443.91         |              | 36,554,152.62           | 97.9                   | 3,196,708.71                    | 789,837.88               | 2.2          |
| <b>TOTAL PORTFOLIO</b> |                    |             |                      | <b>34,153,896.08</b>  |              | <b>37,350,604.79</b>    | <b>100.0</b>           | <b>3,196,708.71</b>             | <b>790,094.29</b>        | <b>2.1</b>   |

Goelzer Investment Management, Inc.  
TWR FOR SELECTED PERIODS  
ANNUALIZED  
GROSS OF FEES

**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT**  
**656230629**  
*August 31, 2017*

|                                | <b>Month<br/>To Date</b> | <b>Quarter<br/>To Date</b> | <b>Year<br/>To Date</b> | <b>Past 1<br/>Year</b> | <b>Past 3<br/>Years</b> | <b>Past 5<br/>Years</b> | <b>Inception<br/>To Date</b> |
|--------------------------------|--------------------------|----------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------------|
| Account                        | -1.31                    | 0.66                       | 7.88                    | -                      | -                       | -                       | 16.29                        |
| Equities                       | -1.33                    | 0.66                       | 7.98                    | -                      | -                       | -                       | 16.72                        |
| S&P 500 Index                  | 0.31                     | 2.37                       | 11.93                   | 16.23                  | 9.54                    | 14.34                   | 18.37                        |
| Russell 1000 Value<br>Index TR | -1.16                    | 0.15                       | 4.81                    | 11.58                  | 6.74                    | 13.25                   | 13.57                        |

Goelzer Investment Management, Inc.  
**TWR FOR SELECTED PERIODS**  
**ANNUALIZED**  
**NET OF FEES**

***PERF***

*August 31, 2017*

|                                | <b>Month<br/>To Date</b> | <b>Quarter<br/>To Date</b> | <b>Year<br/>To Date</b> | <b>Past 1<br/>Year</b> | <b>Past 3<br/>Years</b> | <b>Past 5<br/>Years</b> | <b>Inception<br/>To Date</b> |
|--------------------------------|--------------------------|----------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------------|
| Account                        | -1.31                    | 0.66                       | 7.76                    | -                      | -                       | -                       | 16.16                        |
| Equities                       | -1.33                    | 0.66                       | 7.87                    | -                      | -                       | -                       | 16.59                        |
| S&P 500 Index                  | 0.31                     | 2.37                       | 11.93                   | 16.23                  | 9.54                    | 14.34                   | 18.37                        |
| Russell 1000 Value<br>Index TR | -1.16                    | 0.15                       | 4.81                    | 11.58                  | 6.74                    | 13.25                   | 13.57                        |

Goelzer Investment Management, Inc.  
**CONTRIBUTIONS/WITHDRAWALS**  
**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT**  
**656230629**  
*From 08-01-17 To 08-31-17*

| <u>Tran<br/>Code</u>                                             | <u>Trade<br/>Date</u> | <u>Settle<br/>Date</u> | <u>Security</u>                                                    | <u>Amount</u> | <u>Quantity</u> | <u>Broker<br/>Code</u> | <u>Commission</u> |
|------------------------------------------------------------------|-----------------------|------------------------|--------------------------------------------------------------------|---------------|-----------------|------------------------|-------------------|
| <b>CONTRIBUTIONS</b>                                             |                       |                        |                                                                    |               |                 |                        |                   |
|                                                                  |                       |                        |                                                                    | 0.00          |                 |                        |                   |
| <b>WITHDRAWALS</b>                                               |                       |                        |                                                                    |               |                 |                        |                   |
| lo                                                               | 08-01-17              | 08-01-17               | Cash                                                               | 0.57          |                 |                        |                   |
|                                                                  |                       |                        | per transaction posting on BNY Mellon statement to reconcile - jcj | 0.57          |                 |                        |                   |
| <b>EXPENSE ACCOUNTS</b>                                          |                       |                        |                                                                    |               |                 |                        |                   |
|                                                                  |                       |                        |                                                                    | 0.00          |                 |                        |                   |
| <b>AFTER FEE PERFORMANCE EXPENSE ACCOUNTS</b>                    |                       |                        |                                                                    |               |                 |                        |                   |
|                                                                  |                       |                        |                                                                    | 0.00          |                 |                        |                   |
| <b>PORTFOLIO NET TOTAL</b>                                       |                       |                        |                                                                    | <b>-0.57</b>  |                 |                        |                   |
| <b>EXPENSE ACCOUNTS PAID BY CLIENT</b>                           |                       |                        |                                                                    |               |                 |                        |                   |
|                                                                  |                       |                        |                                                                    | 0.00          |                 |                        |                   |
| <b>AFTER FEE PERFORMANCE EXPENSE<br/>ACCOUNTS PAID BY CLIENT</b> |                       |                        |                                                                    |               |                 |                        |                   |
|                                                                  |                       |                        |                                                                    | 0.00          |                 |                        |                   |
| <b>GRAND TOTAL</b>                                               |                       |                        |                                                                    | <b>-0.57</b>  |                 |                        |                   |

Goelzer Investment Management, Inc.  
**TRANSACTION SUMMARY**  
**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT**  
**656230629**  
*From 08-01-2017 To 08-31-2017*

| Tran<br>Code | Security                                 | Trade<br>Date | Settle<br>Date | Quantity | Close<br>Meth. | S/D<br>Type | S/D<br>Symbol | Trade<br>Amount | Lot |
|--------------|------------------------------------------|---------------|----------------|----------|----------------|-------------|---------------|-----------------|-----|
| wd           | Dividend Accrual Account                 | 08-01-2017    | 08-01-2017     |          |                | caus        | cash          | 2,577.90        |     |
| wd           | Dividend Accrual Account                 | 08-01-2017    | 08-01-2017     |          |                | caus        | cash          | 11,292.05       |     |
| wd           | Dividend Accrual Account                 | 08-01-2017    | 08-01-2017     |          |                | caus        | cash          | 4,302.38        |     |
| wd           | Dividend Accrual Account                 | 08-01-2017    | 08-01-2017     |          |                | caus        | cash          | 1,765.38        |     |
| wd           | Money Market Accrual<br>Account          | 08-01-2017    | 08-01-2017     |          |                | caus        | cash          | 519.20          |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-01-2017    | 08-01-2017     |          |                | caus        | cash          | 19,937.14       |     |
| in           | EB Temporary Investment<br>Fund Var Rate | 08-01-2017    | 08-02-2017     |          |                | caus        | cash          | 0.59            |     |
| lo           | Cash                                     | 08-01-2017    | 08-01-2017     |          |                | awus        | client        | 0.57            |     |
| wd           | Dividend Accrual Account                 | 08-02-2017    | 08-02-2017     |          |                | caus        | cash          | 3,445.65        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-02-2017    | 08-02-2017     |          |                | caus        | cash          | 3,965.44        |     |
| wd           | Dividend Accrual Account                 | 08-03-2017    | 08-03-2017     |          |                | caus        | cash          | 4,927.50        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-03-2017    | 08-03-2017     |          |                | caus        | cash          | 60,193.70       |     |
| wd           | Dividend Accrual Account                 | 08-07-2017    | 08-07-2017     |          |                | caus        | cash          | 6,675.00        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-07-2017    | 08-07-2017     |          |                | caus        | cash          | 6,675.00        |     |
| dv           | Affiliated Managers Gr Com               | 08-08-2017    | 08-24-2017     |          |                | caus        | divacc        | 827.20          |     |
| dv           | Cabot Oil & Gas Corp                     | 08-08-2017    | 08-24-2017     |          |                | caus        | divacc        | 1,770.00        |     |
| dv           | IBM Corporation                          | 08-08-2017    | 09-09-2017     |          |                | caus        | divacc        | 6,780.00        |     |
| dv           | Boeing Company                           | 08-09-2017    | 09-01-2017     |          |                | caus        | divacc        | 4,281.30        |     |
| dv           | Wal Mart Stores, Inc.                    | 08-09-2017    | 09-05-2017     |          |                | caus        | divacc        | 5,026.05        |     |
| dv           | Diageo PLC Spons ADR                     | 08-09-2017    | 10-11-2017     |          |                | caus        | divacc        | 12,254.16       |     |
| wd           | Dividend Accrual Account                 | 08-10-2017    | 08-10-2017     |          |                | caus        | cash          | 3,764.48        |     |
| dv           | Apple, Inc.                              | 08-10-2017    | 08-17-2017     |          |                | caus        | divacc        | 3,906.00        |     |
| dv           | Exxon Mobil Corporation                  | 08-10-2017    | 09-11-2017     |          |                | caus        | divacc        | 6,843.76        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-10-2017    | 08-10-2017     |          |                | caus        | cash          | 3,764.48        |     |
| dv           | Hanes Brands                             | 08-11-2017    | 09-06-2017     |          |                | caus        | divacc        | 4,320.00        |     |
| dv           | Kroger Co.                               | 08-11-2017    | 09-01-2017     |          |                | caus        | divacc        | 3,623.13        |     |
| wd           | Dividend Accrual Account                 | 08-15-2017    | 08-15-2017     |          |                | caus        | cash          | 11,562.88       |     |
| wd           | Dividend Accrual Account                 | 08-15-2017    | 08-15-2017     |          |                | caus        | cash          | 3,251.46        |     |
| dv           | Simon Property Group, Inc.               | 08-15-2017    | 08-31-2017     |          |                | caus        | divacc        | 3,780.00        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-15-2017    | 08-15-2017     |          |                | caus        | cash          | 14,814.34       |     |
| wd           | Dividend Accrual Account                 | 08-16-2017    | 08-16-2017     |          |                | caus        | cash          | 5,905.44        |     |
| dv           | Allergan, Inc.                           | 08-16-2017    | 09-15-2017     |          |                | caus        | divacc        | 2,800.00        |     |
| dv           | Chevron Corporation                      | 08-16-2017    | 09-11-2017     |          |                | caus        | divacc        | 7,716.60        |     |
| dv           | Honeywell Intl. Inc.                     | 08-16-2017    | 09-08-2017     |          |                | caus        | divacc        | 3,511.20        |     |
| dv           | United Technologies<br>Corporation       | 08-16-2017    | 09-10-2017     |          |                | caus        | divacc        | 4,655.00        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-16-2017    | 08-16-2017     |          |                | caus        | cash          | 5,905.44        |     |
| wd           | Dividend Accrual Account                 | 08-17-2017    | 08-17-2017     |          |                | caus        | cash          | 3,906.00        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-17-2017    | 08-17-2017     |          |                | caus        | cash          | 3,906.00        |     |
| dv           | Cognizant Technology<br>Solutions CL A   | 08-18-2017    | 08-31-2017     |          |                | caus        | divacc        | 1,132.50        |     |
| sl           | Cameco Corp                              | 08-22-2017    | 08-25-2017     | 62,410   |                | caus        | cash          | 616,626.48      |     |
| by           | Compass Minerals Intl                    | 08-23-2017    | 08-28-2017     | 5,855    |                | caus        | cash          | 390,735.27      |     |
| wd           | Dividend Accrual Account                 | 08-24-2017    | 08-24-2017     |          |                | caus        | cash          | 827.20          |     |
| wd           | Dividend Accrual Account                 | 08-24-2017    | 08-24-2017     |          |                | caus        | cash          | 1,770.00        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-24-2017    | 08-24-2017     |          |                | caus        | cash          | 2,597.20        |     |
| dv           | Keycorp                                  | 08-25-2017    | 09-15-2017     |          |                | caus        | divacc        | 4,503.00        |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-25-2017    | 08-25-2017     |          |                | caus        | cash          | 616,626.48      |     |
| dv           | Qualcom, Inc.                            | 08-28-2017    | 09-20-2017     |          |                | caus        | divacc        | 7,410.00        |     |
| wd           | EB Temporary Investment<br>Fund Var Rate | 08-28-2017    | 08-28-2017     |          |                | caus        | cash          | 390,735.27      |     |
| dv           | Arthur J. Gallagher and<br>Company       | 08-30-2017    | 09-15-2017     |          |                | caus        | divacc        | 6,124.95        |     |



Goelzer Investment Management, Inc.  
**TRANSACTION SUMMARY**  
**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT**  
**656230629**  
*From 08-01-2017 To 08-31-2017*

| Tran<br>Code | Security                                 | Trade<br>Date | Settle<br>Date | Quantity | Close<br>Meth. | S/D<br>Type | S/D<br>Symbol | Trade<br>Amount | Lot |
|--------------|------------------------------------------|---------------|----------------|----------|----------------|-------------|---------------|-----------------|-----|
| dv           | Compass Minerals Intl                    | 08-30-2017    | 09-15-2017     |          |                | caus        | divacc        | 7,959.60        |     |
| dv           | Hartford Financial Services<br>Group     | 08-30-2017    | 10-02-2017     |          |                | caus        | divacc        | 3,693.80        |     |
| dv           | Principal Financial Group                | 08-30-2017    | 09-29-2017     |          |                | caus        | divacc        | 7,306.15        |     |
| wd           | Dividend Accrual Account                 | 08-31-2017    | 08-31-2017     |          |                | caus        | cash          | 1,132.50        |     |
| wd           | Dividend Accrual Account                 | 08-31-2017    | 08-31-2017     |          |                | caus        | cash          | 3,780.00        |     |
| in           | EB Temporary Investment<br>Fund Var Rate | 08-31-2017    | 09-01-2017     |          |                | caus        | mmacc         | 552.33          |     |
| dp           | EB Temporary Investment<br>Fund Var Rate | 08-31-2017    | 08-31-2017     |          |                | caus        | cash          | 4,912.50        |     |

Goelzer Investment Management, Inc.  
**PURCHASE AND SALE**  
**LEADING EDGE INVESTMENT ADVISORS, LLC BNY 180361**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND - VALUE ACCOUNT**  
**656230629**  
*From 08-01-17 To 08-31-17*

| Trade<br>Date    | Settle<br>Date | Quantity      | Security              | Security<br>Symbol | Unit<br>Price | Amount              | Commission   | Other Fees  | SEC Fee      |
|------------------|----------------|---------------|-----------------------|--------------------|---------------|---------------------|--------------|-------------|--------------|
| <b>PURCHASES</b> |                |               |                       |                    |               |                     |              |             |              |
| 08-23-17         | 08-28-17       | 5,855         | Compass Minerals Intl | cmp                | 66.74         | 390,735.27          | 20.00        | 0.00        | 0.00         |
|                  |                | 5,855         |                       |                    |               |                     | 20.00        | 0.00        | 0.00         |
| <b>SALES</b>     |                |               |                       |                    |               |                     |              |             |              |
| 08-22-17         | 08-25-17       | 62,410        | Cameco Corp           | ccj                | 9.88          | 616,626.48          | 20.00        | 0.00        | 14.25        |
|                  |                | 62,410        |                       |                    |               |                     | 20.00        | 0.00        | 14.25        |
|                  |                | <b>68,265</b> |                       |                    |               | <b>1,007,361.75</b> | <b>40.00</b> | <b>0.00</b> | <b>14.25</b> |