

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$40,816		\$40,816	0.0%
	Dividend Accrual Account	DIVACC		\$202,626		\$202,626	0.0%
738,223	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$738,223	\$1.00	\$738,223	4.6%
<b>Cash &amp; Equivalents Total</b>				<b>\$981,666</b>		<b>\$981,666</b>	<b>3.4%</b>
<b>Equities</b>							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$146.96	\$822,829	4.0%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$68.82	\$154,432	1.5%
3,652	Air Products and Chemicals Inc.	APD	\$269.23	\$983,233	\$295.49	\$1,079,129	2.4%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$78.40	\$482,944	4.2%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$181.78	\$779,836	1.9%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$187.87	\$985,942	0.5%
21,930	Bank of America Corporation	BAC	\$32.53	\$713,401	\$28.67	\$628,733	3.3%
7,120	Baxter International Inc.	BAX	\$42.29	\$301,071	\$40.60	\$289,072	2.9%
16,670	Bristol-Myers Squibb Company	BMJ	\$68.00	\$1,133,584	\$61.65	\$1,027,706	3.7%
6,925	Chevron Corporation	CVX	\$101.78	\$704,822	\$161.10	\$1,115,618	3.7%
3,203	Cigna Corporation	CI	\$271.97	\$871,124	\$276.26	\$884,861	1.8%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$57.35	\$1,080,187	2.7%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$28.13	\$694,670	6.0%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$28.19	\$192,510	5.9%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$65.17	\$515,104	3.7%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$131.72	\$368,553	3.7%
6,704	Eaton Corp PLC	ETN	\$151.15	\$1,013,298	\$230.37	\$1,544,400	1.5%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$35.08	\$886,051	5.3%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$128.62	\$427,790	2.6%
13,030	Exxon Mobil Corporation	XOM	\$63.65	\$829,321	\$111.19	\$1,448,806	3.3%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$55.86	\$363,090	3.7%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$26.55	\$262,580	5.0%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$118.14	\$1,029,590	1.9%
31,067	Gentex Corporation	GNTX	\$26.16	\$812,627	\$32.66	\$1,014,648	1.5%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$106.72	\$283,128	3.0%
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$330.30	\$435,996	2.5%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$146.83	\$680,117	4.5%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$102.91	\$610,977	3.0%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$32.61	\$876,329	3.8%
5,892	Johnson and Johnson	JNJ	\$166.91	\$983,423	\$161.68	\$952,619	2.9%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$146.33	\$454,940	2.7%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$448.35	\$1,112,805	2.7%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$81.50	\$469,359	3.4%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$108.98	\$1,220,467	2.7%
2,871	Microsoft Corporation	MSFT	\$207.62	\$596,067	\$327.76	\$940,999	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$162.80	\$505,331	3.3%
19,901	Nisource Inc. Holding Company	NI	\$28.74	\$571,985	\$26.76	\$532,551	3.7%
31,597	Omega Healthcare Investments Inc.	OHI	\$29.69	\$938,115	\$31.82	\$1,005,417	8.4%
4,241	PepsiCo Inc.	PEP	\$175.57	\$744,613	\$177.92	\$754,559	2.8%
22,365	Pfizer Inc.	PFE	\$46.61	\$1,042,389	\$35.38	\$791,274	4.6%
8,293	Polaris Industries	PII	\$106.74	\$885,212	\$112.09	\$929,562	2.3%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$77.71	\$979,146	3.3%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$154.34	\$347,882	2.4%
9,090	Prudential Financial Inc.	PRU	\$87.93	\$799,242	\$94.67	\$860,550	5.3%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$114.53	\$935,252	2.8%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$62.50	\$670,063	6.4%
7,050	Smucker J M Company	SJM	\$153.46	\$1,081,923	\$144.95	\$1,021,898	2.9%
6,846	Southern Company	SO	\$65.61	\$449,134	\$67.73	\$463,680	4.1%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$94.38	\$560,428	3.4%
8,955	Sysco Corporation	SYW	\$73.84	\$661,280	\$69.65	\$623,716	2.9%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$112.23	\$718,384	4.3%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$126.55	\$531,383	3.5%
5,935	TE Connectivity Ltd.	TEL	\$128.11	\$760,323	\$132.39	\$785,735	1.8%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$161.23	\$645,404	2.5%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$220.57	\$347,398	2.4%
19,530	US Bancorp	USB	\$41.92	\$818,663	\$36.53	\$713,431	5.3%

# Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
12,332	Verizon Communications	VZ	\$44.04	\$543,151	\$34.98	\$431,373	7.5%
3,885	Wal Mart Stores Inc	WMT	\$134.12	\$521,065	\$162.61	\$631,740	1.4%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$25.31	\$146,165	7.6%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$141.20	\$276,046	2.5%
<b>Equities Total</b>				<b>\$38,592,449</b>		<b>\$42,325,180</b>	<b>3.3%</b>
<b>Total</b>				<b>\$39,574,115</b>		<b>\$43,306,846</b>	<b>3.3%</b>

### Account Performance - Gross

INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)

Account	Past Month Gross Return	3 Months Gross Return	YTD 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>(3.28%)</b>	<b>6.58%</b>	<b>1.33%</b>	<b>6.67%</b>	<b>0.53%</b>	<b>8.93%</b>
<i>Total</i>	<i>(3.28%)</i>	<i>6.58%</i>	<i>1.33%</i>	<i>6.67%</i>	<i>0.53%</i>	<i>8.93%</i>
Russell 1000 Value	(2.70%)	7.41%	5.89%	8.60%	0.72%	8.99%

Returns for periods exceeding 12 months are annualized.

### Account Performance - Net

Account	Past Month Net Return	3 Months Net Return	YTD 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>(3.28%)</b>	<b>6.51%</b>	<b>1.14%</b>	<b>6.41%</b>	<b>0.47%</b>	<b>8.66%</b>
<i>Total</i>	<i>(3.28%)</i>	<i>6.51%</i>	<i>1.14%</i>	<i>6.41%</i>	<i>0.47%</i>	<i>8.66%</i>
Russell 1000 Value	(2.70%)	7.41%	5.89%	8.60%	0.72%	8.99%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From July 31, 2023 to August 31, 2023

No transactions to report.

## Transactions

From July 31, 2023 to August 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/31/2023		Income (Dividend)	Bank of America Corporation		\$5,263.20
8/31/2023		Income (Dividend)	Coterra Energy, Inc.		\$1,365.80
8/31/2023		Income (Dividend)	Interpublic Group of Companies Inc.		\$8,330.63
8/31/2023		Income (Dividend)	Lockheed Martin Corporation		\$7,446.00
8/31/2023		Income (Dividend)	PepsiCo Inc.		\$5,364.87
8/31/2023		Income (Dividend)	Polaris Industries		\$5,390.45
8/31/2023	9/1/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	71,402	\$71,402.32
8/30/2023		Income (Dividend)	Home Depot Inc.		\$2,758.80
8/30/2023		Income (Dividend)	Qualcomm Inc.		\$6,532.80
8/30/2023		Income (Dividend)	Union Pacific Corporation		\$2,047.50
8/29/2023	8/31/2023	Buy	Baxter International Inc.	7,120	\$301,050.69
8/29/2023	8/31/2023	Sell	Eaton Corp PLC	1,000	\$228,346.23
8/25/2023		Income (Dividend)	Johnson and Johnson		\$7,011.48
8/25/2023		Money Transfer	Dividend Accrual Account		\$4,969.08
8/25/2023		Money Transfer	Dividend Accrual Account		\$1,741.50
8/25/2023		Money Transfer	Dividend Accrual Account		\$18.00
8/25/2023	8/28/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	69,725	\$69,725.19
8/24/2023	8/25/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,190	\$4,190.40
8/24/2023		Money Transfer	Dividend Accrual Account		\$4,147.20
8/24/2023		Money Transfer	Dividend Accrual Account		\$43.20
8/23/2023	8/25/2023	Buy	Bank of America Corporation	10,750	\$305,194.65
8/23/2023	8/25/2023	Buy	Fifth Third Bancorp	9,890	\$249,896.56
8/23/2023	8/25/2023	Sell	Keycorp	44,876	\$478,701.27
8/21/2023		Income (Dividend)	Prudential Financial Inc.		\$11,362.50
8/18/2023	8/21/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,839	\$4,839.00
8/18/2023		Income (Dividend)	Southern Company		\$4,792.20
8/18/2023		Income (Dividend)	Walgreens Boots Alliance		\$2,772.00
8/18/2023		Money Transfer	Dividend Accrual Account		\$4,839.00
8/17/2023	8/18/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,260	\$1,259.52
8/17/2023		Income (Dividend)	Apple Inc.		\$1,259.52
8/17/2023		Income (Dividend)	Chevron Corporation		\$10,456.75

## Transactions

From July 31, 2023 to August 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/17/2023		Income (Dividend)	Smucker J M Company		\$7,473.00
8/17/2023		Income (Dividend)	TE Connectivity Ltd.		\$3,501.65
8/16/2023	8/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,372	\$10,371.90
8/16/2023		Income (Dividend)	Citizens Financial Group Inc		\$10,371.90
8/16/2023		Income (Dividend)	Microsoft Corporation		\$1,952.28
8/15/2023	8/16/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	31,087	\$31,087.40
8/15/2023		Income (Dividend)	Exxon Mobil Corporation		\$11,857.30
8/15/2023		Income (Dividend)	Target Corporation		\$4,618.90
8/15/2023		Money Transfer	Dividend Accrual Account		\$20,712.38
8/15/2023		Money Transfer	Dividend Accrual Account		\$8,129.64
8/15/2023		Money Transfer	Dividend Accrual Account		\$2,035.67
8/15/2023		Money Transfer	Dividend Accrual Account		\$209.71
8/14/2023		Income (Dividend)	Enbridge Inc.		\$16,646.11
8/14/2023		Money Transfer	Dividend Accrual Account		\$6,391.00
8/14/2023	8/15/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	235,120	\$235,119.74
8/10/2023	8/14/2023	Buy	Abbvie Inc.	106	\$16,018.19
8/10/2023	8/14/2023	Buy	Bank of America Corporation	180	\$5,557.63
8/10/2023	8/14/2023	Buy	Bristol-Myers Squibb Company	170	\$10,415.65
8/10/2023	8/14/2023	Buy	Cigna Corporation	63	\$18,207.91
8/10/2023	8/14/2023	Buy	Cisco Systems Inc.	300	\$16,005.00
8/10/2023	8/14/2023	Buy	Coterra Energy, Inc.	325	\$9,047.77
8/10/2023	8/14/2023	Buy	Gentex Corporation	367	\$12,411.94
8/10/2023	8/14/2023	Buy	IBM Corporation	62	\$8,861.66
8/10/2023	8/14/2023	Buy	Ingredion Inc.	187	\$18,619.59
8/10/2023	8/14/2023	Buy	Johnson and Johnson	127	\$21,836.38
8/10/2023	8/14/2023	Buy	Merck & Co. Inc.	141	\$14,901.59
8/10/2023	8/14/2023	Buy	Nisource Inc. Holding Company	545	\$14,546.05
8/10/2023	8/14/2023	Buy	Omega Healthcare Investments Inc.	370	\$11,566.20
8/10/2023	8/14/2023	Buy	Procter and Gamble Company	90	\$14,026.31
8/10/2023	8/14/2023	Buy	Rio Tinto Plc Spon ADR	421	\$25,813.07
8/10/2023	8/14/2023	Buy	Verizon Communications	327	\$10,789.37
8/10/2023	8/14/2023	Buy	Wal Mart Stores Inc	80	\$12,809.21

## Transactions

From July 31, 2023 to August 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/10/2023		Income (Dividend)	Rio Tinto Plc Spon ADR		\$18,231.00
8/10/2023		Income (Dividend)	Wal Mart Stores Inc		\$2,168.85
8/9/2023		Income (Dividend)	American Electric Power Inc.		\$5,112.80
8/9/2023		Income (Dividend)	IBM Corporation		\$7,586.20
8/9/2023		Income (Dividend)	Nexstar Media Group Cl A		\$4,190.40
8/4/2023		Income (Dividend)	Eaton Corp PLC		\$6,625.44
8/2/2023	8/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,039	\$4,038.93
8/2/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$4,035.17



## Purchase and Sale

From July 31, 2023 to August 31, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	8/29/2023	8/31/2023	7,120	Baxter International Inc.	\$42.29	\$42.28	\$301,070.69	\$20.00	\$0.00
Buy	8/23/2023	8/25/2023	10,750	Bank of America Corporation	\$28.39	\$28.39	\$305,214.65	\$20.00	\$0.00
Buy	8/23/2023	8/25/2023	9,890	Fifth Third Bancorp	\$25.27	\$25.27	\$249,916.56	\$20.00	\$0.00
Buy	8/10/2023	8/14/2023	106	Abbvie Inc.	\$151.14	\$151.12	\$16,020.31	\$2.12	\$0.00
Buy	8/10/2023	8/14/2023	180	Bank of America Corporation	\$30.90	\$30.88	\$5,561.23	\$3.60	\$0.00
Buy	8/10/2023	8/14/2023	170	Bristol-Myers Squibb Company	\$61.29	\$61.27	\$10,419.05	\$3.40	\$0.00
Buy	8/10/2023	8/14/2023	63	Cigna Corporation	\$289.03	\$289.01	\$18,209.17	\$1.26	\$0.00
Buy	8/10/2023	8/14/2023	300	Cisco Systems Inc.	\$53.37	\$53.35	\$16,011.00	\$6.00	\$0.00
Buy	8/10/2023	8/14/2023	325	Coterra Energy, Inc.	\$27.86	\$27.84	\$9,054.27	\$6.50	\$0.00
Buy	8/10/2023	8/14/2023	367	Gentex Corporation	\$33.84	\$33.82	\$12,419.28	\$7.34	\$0.00
Buy	8/10/2023	8/14/2023	62	IBM Corporation	\$142.95	\$142.93	\$8,862.90	\$1.24	\$0.00
Buy	8/10/2023	8/14/2023	187	Ingredion Inc.	\$99.59	\$99.57	\$18,623.33	\$3.74	\$0.00
Buy	8/10/2023	8/14/2023	127	Johnson and Johnson	\$171.96	\$171.94	\$21,838.92	\$2.54	\$0.00
Buy	8/10/2023	8/14/2023	141	Merck & Co. Inc.	\$105.71	\$105.69	\$14,904.41	\$2.82	\$0.00
Buy	8/10/2023	8/14/2023	545	Nisource Inc. Holding Company	\$26.71	\$26.69	\$14,556.95	\$10.90	\$0.00
Buy	8/10/2023	8/14/2023	370	Omega Healthcare Investments Inc.	\$31.28	\$31.26	\$11,573.60	\$7.40	\$0.00
Buy	8/10/2023	8/14/2023	90	Procter and Gamble Company	\$155.87	\$155.85	\$14,028.11	\$1.80	\$0.00
Buy	8/10/2023	8/14/2023	421	Rio Tinto Plc Spon ADR	\$61.33	\$61.31	\$25,821.49	\$8.42	\$0.00
Buy	8/10/2023	8/14/2023	327	Verizon Communications	\$33.02	\$33.00	\$10,795.91	\$6.54	\$0.00
Buy	8/10/2023	8/14/2023	80	Wal Mart Stores Inc	\$160.14	\$160.12	\$12,810.81	\$1.60	\$0.00
Buy Total							\$1,097,712.64		
Sell									
Sell	8/29/2023	8/31/2023	1,000	Eaton Corp PLC		\$228.35	\$228,324.40	\$20.00	\$1.83
Sell	8/23/2023	8/25/2023	44,876	Keycorp		\$10.67	\$478,681.27	\$20.00	\$0.00
Sell Total							\$707,005.67		