

## 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		\$69,809		\$69,809	0.0%
947,392	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$947,392	\$1.00	\$947,392	6.8%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,058,017</b>		<b>\$1,058,017</b>	<b>6.1%</b>
<b>Equities</b>							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$149.06	\$834,587	4.0%
2,244	Advanced Auto Parts Inc.	AAP	\$136.74	\$306,845	\$55.93	\$125,507	1.8%
3,652	Air Products and Chemicals Inc.	APD	\$269.23	\$983,233	\$283.40	\$1,034,977	2.5%
6,160	American Electric Power Inc.	AEP	\$89.74	\$552,799	\$75.22	\$463,355	4.4%
4,290	Analog Devices Inc.	ADI	\$188.09	\$806,906	\$175.09	\$751,136	2.0%
5,248	Apple Inc.	AAPL	\$59.73	\$313,456	\$171.21	\$898,510	0.6%
21,930	Bank of America Corporation	BAC	\$32.53	\$713,401	\$27.38	\$600,443	3.5%
7,120	Baxter International Inc.	BAX	\$42.29	\$301,071	\$37.74	\$268,709	3.1%
16,670	Bristol-Myers Squibb Company	BMJ	\$68.00	\$1,133,584	\$58.04	\$967,527	3.9%
6,925	Chevron Corporation	CVX	\$101.78	\$704,822	\$168.62	\$1,167,694	3.6%
3,203	Cigna Corporation	CI	\$271.97	\$871,124	\$286.07	\$916,282	1.7%
18,835	Cisco Systems Inc.	CSCO	\$49.50	\$932,260	\$53.76	\$1,012,570	2.9%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$26.80	\$661,826	6.3%
6,829	Coterra Energy, Inc.	CTRA	\$25.47	\$173,956	\$27.05	\$184,724	6.1%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$69.82	\$551,857	3.5%
2,798	Digital Realty Trust Inc.	DLR	\$101.21	\$283,188	\$121.02	\$338,614	4.0%
6,704	Eaton Corp PLC	ETN	\$151.15	\$1,013,298	\$213.28	\$1,429,829	1.6%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$33.19	\$838,313	5.6%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$126.76	\$421,604	2.6%
13,030	Exxon Mobil Corporation	XOM	\$63.65	\$829,321	\$117.58	\$1,532,067	3.1%
6,500	Fidelity National Information	FIS	\$54.88	\$356,739	\$55.27	\$359,255	3.8%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$25.33	\$250,514	5.5%
8,715	GATX Corporation	GATX	\$105.86	\$922,559	\$108.83	\$948,453	2.0%
31,067	Gentex Corporation	GNTX	\$26.16	\$812,627	\$32.54	\$1,010,920	1.5%

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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	\$110.98	\$294,430	2.9%
1,320	Home Depot Inc.	HD	\$284.50	\$375,545	\$302.16	\$398,851	2.8%
4,632	IBM Corporation	IBM	\$125.50	\$581,332	\$140.30	\$649,870	4.7%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$98.40	\$584,201	3.2%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$28.66	\$770,180	4.3%
5,892	Johnson and Johnson	JNJ	\$166.91	\$983,423	\$155.75	\$917,679	3.1%
3,109	JP Morgan Chase and Company	JPM	\$127.78	\$397,271	\$145.02	\$450,867	2.9%
2,482	Lockheed Martin Corporation	LMT	\$472.16	\$1,171,908	\$408.96	\$1,015,039	2.9%
5,759	Medtronic Inc.	MDT	\$78.90	\$454,362	\$78.36	\$451,275	3.5%
11,199	Merck & Co. Inc.	MRK	\$58.76	\$658,094	\$102.95	\$1,152,937	2.8%
2,871	Microsoft Corporation	MSFT	\$207.62	\$596,067	\$315.75	\$906,518	1.0%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$143.37	\$445,020	3.8%
19,901	Nisource Inc. Holding Company	NI	\$28.74	\$571,985	\$24.68	\$491,157	4.1%
31,597	Omega Healthcare Investments Inc.	OHI	\$29.69	\$938,115	\$33.16	\$1,047,757	8.1%
4,241	PepsiCo Inc.	PEP	\$175.57	\$744,613	\$169.44	\$718,595	3.0%
22,365	Pfizer Inc.	PFE	\$46.61	\$1,042,389	\$33.17	\$741,847	4.9%
8,293	Polaris Industries	PII	\$106.74	\$885,212	\$104.14	\$863,633	2.5%
12,600	Principal Financial Group	PFG	\$69.68	\$877,925	\$72.07	\$908,082	3.6%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$145.86	\$328,768	2.6%
9,090	Prudential Financial Inc.	PRU	\$87.93	\$799,242	\$94.89	\$862,550	5.3%
8,166	Qualcomm Inc.	QCOM	\$79.84	\$651,997	\$111.06	\$906,916	2.9%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$63.64	\$682,284	6.3%
7,050	Smucker J M Company	SJM	\$153.46	\$1,081,923	\$122.91	\$866,516	3.4%
6,846	Southern Company	SO	\$65.61	\$449,134	\$64.72	\$443,073	4.3%
5,938	Stanley Black & Decker Inc.	SWK	\$83.90	\$498,207	\$83.58	\$496,298	3.9%
8,955	Sysco Corporation	SYW	\$73.84	\$661,280	\$66.05	\$591,478	3.0%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$104.87	\$671,273	4.7%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$110.57	\$464,283	4.0%
5,935	TE Connectivity Ltd.	TEL	\$128.11	\$760,323	\$123.53	\$733,151	1.9%
4,003	Travelers Companies Inc.	TRV	\$165.96	\$664,335	\$163.31	\$653,730	2.4%
1,575	Union Pacific Corporation	UNP	\$203.32	\$320,230	\$203.63	\$320,717	2.6%
19,530	US Bancorp	USB	\$41.92	\$818,663	\$33.06	\$645,662	5.8%

# 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	\$32.41	\$399,680	8.2%
3,885	Wal Mart Stores Inc	WMT	\$134.12	\$521,065	\$159.93	\$621,328	1.4%
5,775	Walgreens Boots Alliance	WBA	\$33.07	\$190,969	\$22.24	\$128,436	8.6%
1,955	Williams Sonoma Inc.	WSM	\$118.92	\$232,490	\$155.40	\$303,807	2.3%
<b>Equities Total</b>				<b>\$38,592,449</b>		<b>\$40,497,162</b>	<b>3.4%</b>
<b>Total</b>				<b>\$39,650,466</b>		<b>\$41,555,179</b>	<b>3.5%</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 - Month End Gross Return	Past Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Month End Gross Return
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>(4.02%)</b>	<b>(3.53%)</b>	<b>(2.77%)</b>	<b>10.90%</b>	<b>(3.53%)</b>	<b>8.17%</b>
<i>Total</i>	<i>(4.02%)</i>	<i>(3.53%)</i>	<i>(2.77%)</i>	<i>10.90%</i>	<i>(3.53%)</i>	<i>8.17%</i>
Russell 1000 Value	(3.86%)	(3.17%)	1.80%	14.44%	(3.17%)	8.26%

Returns for periods exceeding 12 months are annualized.

### Account Performance - Net

Account	Past Month Net Return	3 Months Net Return	YTD - Month End Net Return	Past Year Net Return	INPRS Fiscal YTD Net Return	Inception to Month End Net Return
<b>INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>(4.02%)</b>	<b>(3.59%)</b>	<b>(2.95%)</b>	<b>10.63%</b>	<b>(3.59%)</b>	<b>7.91%</b>
<i>Total</i>	<i>(4.02%)</i>	<i>(3.59%)</i>	<i>(2.95%)</i>	<i>10.63%</i>	<i>(3.59%)</i>	<i>7.91%</i>
Russell 1000 Value	(3.86%)	(3.17%)	1.80%	14.44%	(3.17%)	8.26%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From August 31, 2023 to September 30, 2023

No transactions to report.

## Transactions

From August 31, 2023 to September 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/29/2023	10/2/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	30,431	\$30,431.06
9/29/2023		Income (Dividend)	Air Products and Chemicals Inc.		\$6,391.00
9/29/2023		Income (Dividend)	Digital Realty Trust Inc.		\$3,413.56
9/29/2023		Income (Dividend)	Hanover Insurance Group Inc.		\$2,148.93
9/29/2023		Income (Dividend)	Ingredion Inc.		\$4,630.86
9/29/2023		Income (Dividend)	Principal Financial Group		\$8,190.00
9/29/2023		Income (Dividend)	Travelers Companies Inc.		\$4,003.00
9/29/2023		Money Transfer	Dividend Accrual Account		\$5,364.87
9/29/2023		Money Transfer	Dividend Accrual Account		\$5,263.20
9/29/2023		Money Transfer	Dividend Accrual Account		\$2,047.50
9/28/2023	9/29/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,809	\$7,809.22
9/28/2023		Income (Dividend)	Fifth Third Bancorp		\$3,461.50
9/28/2023		Income (Dividend)	T. Rowe Price Group Inc.		\$7,809.22
9/28/2023		Income (Dividend)	US Bancorp		\$9,374.40
9/22/2023	9/25/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,826	\$10,826.00
9/22/2023		Income (Dividend)	Fidelity National Information		\$3,380.00
9/22/2023		Money Transfer	Dividend Accrual Account		\$7,446.00
9/21/2023	9/22/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	28,652	\$28,651.98
9/21/2023		Income (Dividend)	Cigna Corporation		\$3,939.69
9/21/2023		Income (Dividend)	Medtronic Inc.		\$3,973.71
9/21/2023		Money Transfer	Dividend Accrual Account		\$6,532.80
9/21/2023		Money Transfer	Dividend Accrual Account		\$18,048.69
9/21/2023		Money Transfer	Dividend Accrual Account		\$182.31
9/19/2023	9/20/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,810	\$4,809.78
9/19/2023		Income (Dividend)	Stanley Black & Decker Inc.		\$4,809.78
9/15/2023	9/18/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,721	\$13,721.08
9/15/2023		Money Transfer	Dividend Accrual Account		\$5,336.50
9/15/2023		Money Transfer	Dividend Accrual Account		\$53.95
9/15/2023		Money Transfer	Dividend Accrual Account		\$8,330.63

## Transactions

From August 31, 2023 to September 30, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/14/2023	9/15/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	19,763	\$19,762.98
9/14/2023		Income (Dividend)	Analog Devices Inc.		\$3,689.40
9/14/2023		Income (Dividend)	GATX Corporation		\$4,793.25
9/14/2023		Income (Dividend)	Merck & Co. Inc.		\$8,175.27
9/14/2023		Money Transfer	Dividend Accrual Account		\$2,758.80
9/14/2023		Money Transfer	Dividend Accrual Account		\$11,362.50
9/14/2023		Money Transfer	Dividend Accrual Account		\$1,952.28
9/12/2023	9/13/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,772	\$2,772.00
9/12/2023		Money Transfer	Dividend Accrual Account		\$2,744.16
9/12/2023		Money Transfer	Dividend Accrual Account		\$27.84
9/12/2023	9/13/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,290	\$4,289.91
9/11/2023	9/12/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	34,519	\$34,519.15
9/11/2023		Money Transfer	Dividend Accrual Account		\$10,456.75
9/11/2023		Money Transfer	Dividend Accrual Account		\$11,857.30
9/10/2023		Money Transfer	Dividend Accrual Account		\$4,618.90
9/9/2023		Money Transfer	Dividend Accrual Account		\$7,586.20
9/8/2023	9/11/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,113	\$5,112.80
9/8/2023		Money Transfer	Dividend Accrual Account		\$5,112.80
9/7/2023	9/8/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,011	\$7,011.48
9/7/2023		Money Transfer	Dividend Accrual Account		\$7,011.48
9/6/2023	9/7/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,792	\$4,792.20
9/6/2023		Money Transfer	Dividend Accrual Account		\$4,792.20
9/5/2023	9/6/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,628	\$15,628.41
9/5/2023		Income (Reinvested Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,290	\$4,289.91
9/5/2023		Money Transfer	Dividend Accrual Account		\$2,168.85
9/5/2023		Money Transfer	Dividend Accrual Account		\$9,169.65

## Purchase and Sale

From August 31, 2023 to September 30, 2023

No transactions to report.