

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
25,622	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	BAA-BMCR	\$1.00	\$25,622	\$1.00	\$25,622	4.2%
	CASH	CASH		\$35,259		\$35,259	0.0%
	Dividend Accrual Account	DIVACC		\$52,276		\$52,276	0.0%
388,125	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$388,125	\$1.00	\$388,125	7.3%
Cash & Equivalents Total				\$501,282		\$501,282	5.9%
Equities							
5,599	Abbvie Inc.	ABBV	\$153.34	\$858,558	\$197.48	\$1,105,691	3.1%
3,812	Air Products and Chemicals Inc.	APD	\$267.67	\$1,020,369	\$297.74	\$1,134,985	2.4%
10,183	American Electric Power Inc.	AEP	\$84.83	\$863,831	\$102.60	\$1,044,776	3.4%
4,390	Analog Devices Inc.	ADI	\$188.18	\$826,128	\$230.17	\$1,010,446	1.6%
5,448	Apple Inc.	AAPL	\$64.31	\$350,364	\$233.00	\$1,269,384	0.4%
7,477	Astrazeneca PLC Sponsored ADR	AZN	\$66.06	\$493,967	\$77.91	\$582,533	1.9%
23,390	Bank of America Corporation	BAC	\$32.28	\$754,922	\$39.68	\$928,115	2.6%
13,184	Baxter International Inc.	BAX	\$38.08	\$502,039	\$37.97	\$500,596	3.1%
17,020	Bristol-Myers Squibb Company	BMJ	\$67.65	\$1,151,411	\$51.74	\$880,615	4.6%
7,625	Chevron Corporation	CVX	\$105.49	\$804,342	\$147.27	\$1,122,934	4.4%
2,300	Cigna Corporation	CI	\$271.45	\$624,325	\$346.44	\$796,812	1.6%
14,789	Cisco Systems Inc.	CSCO	\$49.40	\$730,622	\$53.22	\$787,071	3.0%
24,695	Citizens Financial Group Inc	CFG	\$22.93	\$566,336	\$41.07	\$1,014,224	4.1%
8,814	Corning Inc.	GLW	\$38.46	\$339,001	\$45.15	\$397,952	2.5%
7,904	CVS Health Corporation	CVS	\$32.30	\$255,332	\$62.88	\$497,004	4.2%
4,747	Eaton Corp PLC	ETN	\$145.97	\$692,937	\$331.44	\$1,573,346	1.1%
25,258	Enbridge Inc.	ENB	\$38.74	\$978,514	\$40.61	\$1,025,727	5.6%
7,608	Entergy Corporation	ETR	\$105.46	\$802,311	\$131.61	\$1,001,289	3.4%
3,326	EOG Resources Inc.	EOG	\$116.27	\$386,711	\$122.93	\$408,865	3.0%
14,724	Exxon Mobil Corporation	XOM	\$67.63	\$995,717	\$117.22	\$1,725,947	3.2%
9,890	Fifth Third Bancorp	FITB	\$25.27	\$249,917	\$42.84	\$423,688	3.5%
6,184	GATX Corporation	GATX	\$104.87	\$648,522	\$132.45	\$819,071	1.8%
31,987	Gentex Corporation	GNTX	\$26.25	\$839,635	\$29.69	\$949,694	1.6%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
2,653	Hanover Insurance Group Inc.	THG	\$125.03	\$331,701	\$148.11	\$392,936	2.3%
1,430	Home Depot Inc.	HD	\$288.63	\$412,746	\$405.20	\$579,436	2.2%
4,732	IBM Corporation	IBM	\$126.82	\$600,130	\$221.08	\$1,046,151	3.0%
5,937	Ingredion Inc.	INGR	\$99.33	\$589,697	\$137.43	\$815,922	2.3%
26,873	Interpublic Group of Companies Inc.	IPG	\$34.54	\$928,221	\$31.63	\$849,993	4.2%
6,202	Johnson and Johnson	JNJ	\$165.97	\$1,029,347	\$162.06	\$1,005,096	3.1%
3,259	JP Morgan Chase and Company	JPM	\$130.98	\$426,866	\$210.86	\$687,193	2.4%
2,562	Lockheed Martin Corporation	LMT	\$471.60	\$1,208,236	\$584.56	\$1,497,643	2.3%
6,359	Medtronic Inc.	MDT	\$78.22	\$497,378	\$90.03	\$572,501	3.1%
11,499	Merck & Co. Inc.	MRK	\$60.61	\$696,941	\$113.56	\$1,305,826	2.7%
2,966	Microsoft Corporation	MSFT	\$211.47	\$627,229	\$430.30	\$1,276,270	0.8%
3,104	Nexstar Media Group Cl A	NXST	\$166.25	\$516,034	\$165.35	\$513,246	4.1%
30,039	Nisource Inc. Holding Company	NI	\$27.21	\$817,500	\$34.65	\$1,040,851	3.1%
32,397	Omega Healthcare Investments Inc.	OHI	\$29.78	\$964,863	\$40.70	\$1,318,558	6.6%
5,742	PepsiCo Inc.	PEP	\$174.76	\$1,003,449	\$170.05	\$976,427	3.2%
23,635	Pfizer Inc.	PFE	\$45.71	\$1,080,461	\$28.94	\$683,997	5.8%
4,508	Polaris Industries	PII	\$103.68	\$467,402	\$83.24	\$375,246	3.2%
13,400	Principal Financial Group	PFG	\$70.24	\$941,221	\$85.90	\$1,151,060	3.4%
2,254	Procter and Gamble Company	PG	\$141.19	\$318,246	\$173.20	\$390,393	2.3%
6,128	Prudential Financial Inc.	PRU	\$81.44	\$499,083	\$121.10	\$742,101	4.3%
9,346	Qualcomm Inc.	QCOM	\$88.99	\$831,719	\$170.05	\$1,589,287	2.0%
10,721	Rio Tinto Plc Spon ADR	RIO	\$66.22	\$709,960	\$71.17	\$763,014	6.1%
7,520	Smucker J M Company	SJM	\$150.96	\$1,135,188	\$121.10	\$910,672	3.6%
6,996	Southern Company	SO	\$65.70	\$459,657	\$90.18	\$630,899	3.2%
6,388	Stanley Black & Decker Inc.	SWK	\$84.54	\$540,072	\$110.13	\$703,510	3.0%
7,539	Starbuck's Corporation	SBUX	\$94.79	\$714,616	\$97.49	\$734,977	2.3%
9,545	Sysco Corporation	SYU	\$73.48	\$701,379	\$78.06	\$745,083	2.6%
6,401	T. Rowe Price Group Inc.	TROW	\$118.73	\$759,984	\$108.93	\$697,261	4.6%
4,199	Target Corporation	TGT	\$157.37	\$660,798	\$155.86	\$654,456	2.9%
6,525	TE Connectivity Ltd.	TEL	\$128.53	\$838,653	\$150.99	\$985,210	1.7%
4,303	Travelers Companies Inc.	TRV	\$168.93	\$726,922	\$234.12	\$1,007,418	1.8%
2,470	Union Pacific Corporation	UNP	\$210.78	\$520,622	\$246.48	\$608,806	2.2%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
21,610	US Bancorp	USB	\$41.69	\$900,897	\$45.73	\$988,225	4.4%
21,332	Verizon Communications	VZ	\$41.78	\$891,310	\$44.91	\$958,020	6.0%
11,855	Wal Mart Stores Inc	WMT	\$45.08	\$534,417	\$80.75	\$957,291	1.0%
2,362	Williams Sonoma Inc.	WSM	\$59.46	\$140,446	\$154.92	\$365,921	1.5%
Equities Total				\$40,759,202		\$51,521,659	3.0%
Total				\$41,260,484		\$52,022,941	3.0%

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
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	1.52%	9.07%	16.68%	25.91%	9.02%	10.27%
<i>Total</i>	<i>1.52%</i>	<i>9.07%</i>	<i>16.68%</i>	<i>25.91%</i>	<i>9.02%</i>	<i>10.27%</i>
Russell 1000 Value	1.39%	9.43%	16.68%	27.76%	9.03%	10.55%

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
INPRS - Equity Income - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	1.52%	9.00%	16.47%	25.60%	8.75%	10.00%
<i>Total</i>	<i>1.52%</i>	<i>9.00%</i>	<i>16.47%</i>	<i>25.60%</i>	<i>8.75%</i>	<i>10.00%</i>
Russell 1000 Value	1.39%	9.43%	16.68%	27.76%	9.03%	10.55%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From August 31, 2024 to September 30, 2024

No transactions to report.

Transactions

From August 31, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/30/2024	10/1/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	19,195	\$19,195.08
9/30/2024		Income (Dividend)	Fifth Third Bancorp		\$3,659.30
9/30/2024		Income (Dividend)	US Bancorp		\$10,805.00
9/30/2024		Money Transfer	Dividend Accrual Account		\$3,586.72
9/30/2024		Money Transfer	Dividend Accrual Account		\$4,518.15
9/30/2024		Money Transfer	Dividend Accrual Account		\$7,780.41
9/30/2024		Money Transfer	Dividend Accrual Account		\$3,309.80
9/27/2024	9/30/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	36,460	\$36,459.91
9/27/2024		Income (Dividend)	Medtronic Inc.		\$4,451.30
9/27/2024		Money Transfer	Dividend Accrual Account		\$7,937.24
9/27/2024		Money Transfer	Dividend Accrual Account		\$2,255.05
9/27/2024		Money Transfer	Dividend Accrual Account		\$6,081.40
9/27/2024		Money Transfer	Dividend Accrual Account		\$9,648.00
9/27/2024		Money Transfer	Dividend Accrual Account		\$8,070.30
9/27/2024		Money Transfer	Dividend Accrual Account		\$2,467.92
9/26/2024	9/27/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,867	\$26,866.66
9/26/2024		Money Transfer	Dividend Accrual Account		\$7.50
9/26/2024		Money Transfer	Dividend Accrual Account		\$46.11
9/26/2024		Money Transfer	Dividend Accrual Account		\$7,944.10
9/26/2024		Money Transfer	Dividend Accrual Account		\$2,655.00
9/26/2024		Money Transfer	Dividend Accrual Account		\$16,321.17
9/24/2024	9/25/2024	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12	\$11.63
9/23/2024	9/24/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12	\$11.63
9/19/2024	9/20/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,220	\$3,220.00
9/19/2024		Money Transfer	Dividend Accrual Account		\$3,220.00
9/17/2024	9/18/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	18,145	\$18,145.05
9/17/2024		Money Transfer	Dividend Accrual Account		\$5,238.16
9/17/2024		Money Transfer	Dividend Accrual Account		\$8,868.09
9/17/2024		Money Transfer	Dividend Accrual Account		\$4,038.80

Transactions

From August 31, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/16/2024	9/17/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,975	\$2,975.28
9/16/2024		Income (Dividend)	Merck & Co. Inc.		\$8,854.23
9/16/2024		Money Transfer	Dividend Accrual Account		\$30.36
9/16/2024		Money Transfer	Dividend Accrual Account		\$2,944.92
9/13/2024		Income (Dividend)	GATX Corporation		\$3,586.72
9/13/2024		Income (Dividend)	Hanover Insurance Group Inc.		\$2,255.05
9/13/2024		Income (Dividend)	T. Rowe Price Group Inc.		\$7,937.24
9/12/2024	9/13/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,408	\$13,408.40
9/12/2024		Money Transfer	Dividend Accrual Account		\$3,217.50
9/12/2024		Money Transfer	Dividend Accrual Account		\$7,966.40
9/12/2024		Money Transfer	Dividend Accrual Account		\$2,224.50
9/10/2024	9/11/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	55,673	\$55,673.39
9/10/2024		Income (Dividend)	Travelers Companies Inc.		\$4,518.15
9/10/2024		Money Transfer	Dividend Accrual Account		\$12,428.75
9/10/2024		Money Transfer	Dividend Accrual Account		\$13,987.80
9/10/2024		Money Transfer	Dividend Accrual Account		\$7,902.44
9/10/2024		Money Transfer	Dividend Accrual Account		\$8,961.04
9/10/2024		Money Transfer	Dividend Accrual Account		\$7,690.48
9/10/2024		Money Transfer	Dividend Accrual Account		\$4,702.88
9/9/2024	9/10/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,664	\$3,663.73
9/9/2024		Money Transfer	Dividend Accrual Account		\$74.77
9/9/2024		Money Transfer	Dividend Accrual Account		\$3,738.50
9/6/2024	9/9/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,278	\$9,278.37
9/6/2024		Income (Dividend)	Bank of America Corporation		\$6,081.40
9/6/2024		Income (Dividend)	PepsiCo Inc.		\$7,780.41
9/6/2024		Money Transfer	Dividend Accrual Account		\$4,241.25
9/6/2024		Money Transfer	Dividend Accrual Account		\$5,037.12
9/5/2024		Income (Dividend)	Principal Financial Group		\$9,648.00
9/5/2024		Income (Dividend)	Qualcomm Inc.		\$7,944.10
9/4/2024	9/5/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,724	\$13,724.26

Transactions

From August 31, 2024 to September 30, 2024

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/4/2024		Income (Dividend)	Cigna Corporation		\$3,220.00
9/4/2024	9/5/2024	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,774	\$12,774.10
9/3/2024	9/4/2024	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	12,774	\$12,774.10
9/3/2024	9/4/2024	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	29,105	\$29,105.25
9/3/2024		Income (Dividend)	Analog Devices Inc.		\$4,038.80
9/3/2024		Income (Dividend)	Interpublic Group of Companies Inc.		\$8,868.09
9/3/2024		Income (Dividend)	Lockheed Martin Corporation		\$8,070.30
9/3/2024		Income (Dividend)	Polaris Industries		\$2,975.28
9/3/2024		Income (Dividend)	Stanley Black & Decker Inc.		\$5,238.16
9/3/2024		Money Transfer	Dividend Accrual Account		\$2,459.91
9/3/2024		Money Transfer	Dividend Accrual Account		\$8,121.60
9/3/2024		Money Transfer	Dividend Accrual Account		\$8,597.04
9/3/2024		Money Transfer	Dividend Accrual Account		\$9,926.70
9/1/2024		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$950.16
9/1/2024		Money Transfer	Dividend Accrual Account		\$4,258.03
9/1/2024		Money Transfer	Dividend Accrual Account		\$4,258.03
9/1/2024		Money Transfer	Dividend Accrual Account		\$12,774.10

Purchase and Sale

From August 31, 2024 to September 30, 2024

No transactions to report.