

Goelzer Investment Management, Inc.
PORTFOLIO APPRAISAL
LEADING EDGE INVESTMENT ADVISORS, LLC BNY PR8F1202002
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)
656230629
March 31, 2016

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
CASH AND EQUIVALENTS										
	Cash			1,470.00		1,470.00	0.0		0.00	0.0
	Dividend Accrual Account			6,536.75		6,536.75	0.0		0.00	0.0
	EB Temporary Investment Fund			7,334,329.49		7,334,329.49	29.7		2,713.70	0.0
	Var Rate									
	Money Market Accrual Account			460.54		460.54	0.0		0.00	0.0
				<u>7,342,796.78</u>		<u>7,342,796.78</u>	29.8		<u>2,713.70</u>	<u>0.0</u>
COMMON STOCK										
CORE HOLDINGS										
FINANCIALS										
2,500	Berkshire Hathaway and Company CL B	10-10-14	138.94	347,343.00	141.88	354,700.00	1.4	7,357.00	0.00	0.0
3,700	Capital One Financial	12-13-13	71.40	<u>264,181.11</u>	69.31	<u>256,447.00</u>	<u>1.0</u>	<u>-7,734.11</u>	<u>5,920.00</u>	<u>2.3</u>
				611,524.11		611,147.00	2.5	-377.11	5,920.00	1.0
CONSUMER STAPLES										
5,015	CVS Caremark Corporation	11-06-09	48.48	243,141.88	103.73	520,205.95	2.1	277,064.07	8,525.50	1.6
2,900	Costco Wholesale Corporation	02-28-13	104.06	301,771.20	157.58	456,982.00	1.9	155,210.80	4,640.00	1.0
2,600	Monster Beverage Corp	02-17-16	125.89	327,323.88	133.38	346,788.00	1.4	19,464.12	0.00	0.0
3,850	PepsiCo, Inc.	08-22-08	64.71	249,133.40	102.48	394,548.00	1.6	145,414.60	10,818.50	2.7
4,900	Walgreens Boots Alliance Com	09-26-12	46.90	229,815.83	84.24	412,776.00	1.7	182,960.17	7,056.00	1.7
				<u>1,351,186.19</u>		<u>2,131,299.95</u>	8.6	<u>780,113.76</u>	<u>31,040.00</u>	<u>1.5</u>
HEALTH CARE										
1,925	Allergan, Inc.	02-10-15	289.52	557,321.66	268.03	515,957.75	2.1	-41,363.91	0.00	0.0
4,400	Celgene Corporation	06-26-12	45.05	198,231.74	100.09	440,396.00	1.8	242,164.26	0.00	0.0
3,550	Gilead Sciences, Inc.	05-14-10	21.89	77,714.67	91.86	326,103.00	1.3	248,388.33	6,106.00	1.9
5,550	Hill-Rom Holdings, Inc.	01-22-16	48.51	269,258.25	50.30	279,165.00	1.1	9,906.75	3,774.00	1.4
6,750	Icon Pub Ltd Co Sponsored ADR	11-14-13	41.22	278,213.30	75.10	506,925.00	2.1	228,711.70	0.00	0.0
1,800	McKesson Corporation	08-01-13	125.15	225,269.17	157.25	283,050.00	1.1	57,780.83	2,016.00	0.7
7,110	Novo-Nordisk AS ADR	05-30-13	33.48	238,055.82	54.19	385,290.90	1.6	147,235.08	4,973.04	1.3
2,275	Perrigo Company	01-12-16	145.86	331,823.77	127.93	291,040.75	1.2	-40,783.02	1,319.50	0.5
2,500	Zimmer Holdings, Inc.	08-25-15	101.43	<u>253,572.75</u>	106.63	<u>266,575.00</u>	<u>1.1</u>	<u>13,002.25</u>	<u>2,400.00</u>	<u>0.9</u>
				2,429,461.12		3,294,503.40	13.4	865,042.28	20,588.54	0.6

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March 31, 2016

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
CONSUMER DISCRETIONARY										
503	Amazon.Com, Inc.	10-16-15	566.88	285,138.13	593.64	298,600.92	1.2	13,462.79	0.00	0.0
5,425	Dollar General Corporation	04-15-15	75.18	407,874.29	85.60	464,380.00	1.9	56,505.71	5,425.00	1.2
3,775	Dollar Tree Stores, Inc.	10-25-12	50.77	191,650.87	82.46	311,286.50	1.3	119,635.63	0.00	0.0
9,050	Hanes Brands	12-09-15	30.81	278,788.87	28.34	256,477.00	1.0	-22,311.87	3,982.00	1.6
6,300	Lowes Companies	06-24-15	71.60	451,097.86	75.75	477,225.00	1.9	26,127.14	7,056.00	1.5
320	Priceline.com, Inc.	08-20-14	1,235.06	395,219.95	1,288.96	412,467.20	1.7	17,247.25	0.00	0.0
2,675	Royal Caribbean Cruises Ltd	12-21-15	98.90	264,565.53	82.15	219,751.25	0.9	-44,814.28	4,012.50	1.8
2,700	Signet Jewellers	04-23-15	135.91	366,950.90	124.03	334,881.00	1.4	-32,069.90	2,808.00	0.8
9,100	Skechers U S A Inc Cl A	10-16-15	39.84	362,512.03	30.45	277,095.00	1.1	-85,417.03	0.00	0.0
5,200	Walt Disney Company	12-15-14	94.06	489,105.96	99.31	516,412.00	2.1	27,306.04	7,384.00	1.4
				3,492,904.38		3,568,575.87	14.5	75,671.49	30,667.50	0.9
INFORMATION TECHNOLOGY										
860	Alphabet, Inc. CL C	10-20-08	407.34	350,308.97	744.95	640,657.00	2.6	290,348.03	0.00	0.0
6,575	Apple, Inc.	05-12-11	58.45	384,296.89	108.99	716,609.25	2.9	332,312.36	13,676.00	1.9
10,325	Arris International Ltd	09-26-14	30.45	314,416.93	22.92	236,649.00	1.0	-77,767.93	0.00	0.0
2,250	Broadcom Limited Shs	03-06-15	130.33	293,238.00	154.50	347,625.00	1.4	54,387.00	4,410.00	1.3
6,300	CDW Corp Com	09-10-15	40.74	256,693.50	41.50	261,450.00	1.1	4,756.50	2,709.00	1.0
5,200	Cognizant Technology Solutions CL A	10-08-15	65.96	342,990.96	62.70	326,040.00	1.3	-16,950.96	0.00	0.0
3,200	F5 Networks, Inc.	08-01-13	88.46	283,076.92	105.85	338,720.00	1.4	55,643.08	0.00	0.0
3,600	Facebook, Inc.	04-27-15	82.16	295,780.32	114.10	410,760.00	1.7	114,979.68	0.00	0.0
5,900	Mastercard, Inc. CL A	08-08-12	42.37	249,970.67	94.50	557,550.00	2.3	307,579.33	4,484.00	0.8
4,200	Red Hat, Inc.	01-14-16	73.72	309,634.48	74.51	312,942.00	1.3	3,307.52	0.00	0.0
4,425	Skyworks Solutions, Inc.	11-30-15	78.81	348,730.63	77.90	344,707.50	1.4	-4,023.13	4,602.00	1.3
6,000	Visa, Inc. CL A	06-01-09	19.00	114,018.47	76.48	458,880.00	1.9	344,861.53	3,360.00	0.7
				3,543,156.75		4,952,589.75	20.1	1,409,433.00	33,241.00	0.7
INDUSTRIALS										
1,600	Fedex Corporation	02-11-15	173.96	278,344.00	162.72	260,352.00	1.1	-17,992.00	1,600.00	0.6
5,850	Fortune Brands Home & Security	03-14-16	51.91	303,678.46	56.04	327,834.00	1.3	24,155.54	3,744.00	1.1

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March 31, 2016

Quantity	Security	Date	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Annual Income	Yield
1,350	Lockheed Martin Corporation	02-09-16	215.63	291,105.09	221.50	299,025.00	1.2	7,919.91	8,910.00	3.0
5,900	United Contl Hldgs Inc Com	10-22-14	50.15	295,902.70	59.86	353,174.00	1.4	57,271.30	0.00	0.0
				1,169,030.25		1,240,385.00	5.0	71,354.75	14,254.00	1.1
ENERGY										
0	California Resource Corp.	02-20-09	0.28	0.06	1.03	0.20	0.0	0.15	0.00	0.0
3,400	Occidental Petroleum Corporation	02-20-09	65.39	222,312.68	68.43	232,662.00	0.9	10,349.32	10,200.00	4.4
				222,312.73		232,662.20	0.9	10,349.47	10,200.00	4.4
MATERIALS										
2,950	PPG Industries, Inc.	08-12-15	104.05	306,959.30	111.49	328,895.50	1.3	21,936.20	4,248.00	1.3
				306,959.30		328,895.50	1.3	21,936.20	4,248.00	1.3
TELECOMMUNICATIONS SERVICES										
5,075	American Tower Corporation CL A	08-26-13	71.18	361,250.58	102.37	519,527.75	2.1	158,277.17	10,353.00	2.0
5,000	Crown Castle International Corp.	02-14-14	76.72	383,578.99	86.50	432,500.00	1.8	48,921.01	17,700.00	4.1
				744,829.58		952,027.75	3.9	207,198.17	28,053.00	2.9
	CORE HOLDINGS Total			13,871,364.42		17,312,086.42	70.2	3,440,722.01	178,212.04	1.0
	COMMON STOCK Total			13,871,364.42		17,312,086.42	70.2	3,440,722.01	178,212.04	1.0
TOTAL PORTFOLIO				21,214,161.20		24,654,883.20	100.0	3,440,722.01	180,925.74	0.7

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS

ANNUALIZED
GROSS OF FEES

LEADING EDGE INVESTMENT ADVISORS, LLC BNY PR8F1202002
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)
656230629

March 31, 2016

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	5.75	-3.60	-3.60	-5.44	9.20	10.48	9.81
Equities	6.52	-3.17	-3.17	-5.12	9.48	10.81	10.11
Cash & Equivalents	0.01	0.07	0.07	0.17	0.10	0.11	0.25
Russell 1000 Growth Index TR	6.74	0.74	0.74	2.52	13.61	12.38	9.89

Goelzer Investment Management, Inc.
TWR FOR SELECTED PERIODS
ANNUALIZED
NET OF FEES
LEADING EDGE INVESTMENT ADVISORS, LLC
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)
BNY PR8F1202002
March 31, 2016

	Month To Date	Quarter To Date	Year To Date	Past 1 Year	Past 3 Years	Past 5 Years	Inception To Date
Account	5.75	-3.67	-3.67	-5.70	8.90	10.17	9.51
Equities	6.52	-3.25	-3.25	-5.39	9.18	10.51	9.81
Cash & Equivalents	0.01	0.00	0.00	-0.11	-0.17	-0.17	-0.02
Russell 1000 Growth Index TR	6.74	0.74	0.74	2.52	13.61	12.38	9.89

Goelzer Investment Management, Inc.
CONTRIBUTIONS/WITHDRAWALS
LEADING EDGE INVESTMENT ADVISORS, LLC BNY PR8F1202002
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)
656230629

From 03-01-16 To 03-31-16

<u>Tran</u> <u>Code</u>	<u>Trade</u> <u>Date</u>	<u>Settle</u> <u>Date</u>	<u>Security</u>	<u>Amount</u>	<u>Quantity</u>	<u>Broker</u> <u>Code</u>	<u>Commission</u>
CONTRIBUTIONS				0.00			
WITHDRAWALS							
lo	03-24-16	03-24-16	California Resource Corp.	1.99	2		
			adjustment to original shares received on 2/25/16 BNY statment for corporate action - basis unchanged at 112.17	1.99			
EXPENSE ACCOUNTS							
dp	03-30-16	03-30-16	Foreign Tax Withholding Fee	1,839.34			
			foreign tax withheld on NOVO Nordisk from 3/18 div	1,839.34			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS				0.00			
PORTFOLIO NET TOTAL				-1,841.33			
EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
AFTER FEE PERFORMANCE EXPENSE ACCOUNTS PAID BY CLIENT				0.00			
GRAND TOTAL				-1,841.33			

Goelzer Investment Management, Inc.

TRANSACTION SUMMARY

LEADING EDGE INVESTMENT ADVISORS, LLC BNY PR8F1202002**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)****656230629***From 03-01-2016 To 03-31-2016*

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
wd	Dividend Accrual Account	03-01-2016	03-01-2016			caus	cash	3,918.20	
wd	Dividend Accrual Account	03-01-2016	03-01-2016			caus	cash	1,148.00	
wd	Money Market Accrual Account	03-01-2016	03-01-2016			caus	cash	261.19	
by	Skyworks Solutions, Inc.	03-01-2016	03-04-2016	1,150		caus	cash	79,595.92	
dp	EB Temporary Investment Fund Var Rate	03-01-2016	03-01-2016			caus	cash	5,066.20	
in	EB Temporary Investment Fund Var Rate	03-01-2016	03-01-2016			caus	cash	-2.90	
dv	PepsiCo, Inc.	03-02-2016	03-31-2016			caus	divacc	3,758.38	
dp	EB Temporary Investment Fund Var Rate	03-02-2016	03-02-2016			caus	cash	258.29	
wd	Dividend Accrual Account	03-03-2016	03-03-2016			caus	cash	1,241.50	
wd	Dividend Accrual Account	03-03-2016	03-03-2016			caus	cash	1,415.63	
dp	EB Temporary Investment Fund Var Rate	03-03-2016	03-03-2016			caus	cash	2,657.13	
wd	EB Temporary Investment Fund Var Rate	03-04-2016	03-04-2016			caus	cash	79,595.92	
wd	Dividend Accrual Account	03-08-2016	03-08-2016			caus	cash	1,347.50	
dv	Occidental Petroleum Corporation	03-08-2016	04-15-2016			caus	divacc	3,150.00	
dp	EB Temporary Investment Fund Var Rate	03-08-2016	03-08-2016			caus	cash	1,347.50	
wd	Dividend Accrual Account	03-10-2016	03-10-2016			caus	cash	978.25	
dv	Fedex Corporation	03-10-2016	04-01-2016			caus	divacc	562.50	
dv	Hill-Rom Holdings, Inc.	03-10-2016	03-28-2016			caus	divacc	1,198.50	
dp	EB Temporary Investment Fund Var Rate	03-10-2016	03-10-2016			caus	cash	978.25	
wd	Dividend Accrual Account	03-11-2016	03-11-2016			caus	cash	2,124.00	
wd	Dividend Accrual Account	03-11-2016	03-11-2016			caus	cash	1,422.00	
dp	EB Temporary Investment Fund Var Rate	03-11-2016	03-11-2016			caus	cash	3,546.00	
by	Fortune Brands Home & Security	03-14-2016	03-17-2016	7,850		caus	cash	407,500.16	
sl	Intel Corporation	03-14-2016	03-17-2016	15,070		caus	cash	474,779.83	
dv	Gilead Sciences, Inc.	03-14-2016	03-30-2016			caus	divacc	2,107.00	
wd	Dividend Accrual Account	03-15-2016	03-15-2016			caus	cash	460.38	
dp	EB Temporary Investment Fund Var Rate	03-15-2016	03-15-2016			caus	cash	460.38	
dv	Crown Castle International Corp.	03-16-2016	03-31-2016			caus	divacc	6,251.64	
dv	Broadcom Limited Shs	03-16-2016	03-31-2016			caus	divacc	1,470.00	
dp	EB Temporary Investment Fund Var Rate	03-17-2016	03-17-2016			caus	cash	67,279.67	
dv	Novo-Nordisk AS ADR	03-18-2016	03-30-2016			caus	divacc	6,812.38	
sl	Dollar General Corporation	03-23-2016	03-29-2016	2,100		caus	cash	178,035.11	
sl	Costco Wholesale Corporation	03-23-2016	03-29-2016	1,200		caus	cash	184,295.02	
sl	United Contl Hldgs Inc Com	03-23-2016	03-29-2016	3,100		caus	cash	186,712.48	
sl	F5 Networks, Inc.	03-23-2016	03-29-2016	1,800		caus	cash	185,795.52	
sl	American Tower Corporation CL A	03-23-2016	03-29-2016	2,000		caus	cash	200,477.62	
sl	PepsiCo, Inc.	03-23-2016	03-29-2016	1,500		caus	cash	151,836.08	
sl	Visa, Inc. CL A	03-23-2016	03-29-2016	2,200		caus	cash	162,854.32	
sl	California Resource Corp.	03-23-2016	03-29-2016	393		caus	cash	520.71	
wd	Dividend Accrual Account	03-24-2016	03-24-2016			caus	cash	3,135.00	
sl	Apple, Inc.	03-24-2016	03-30-2016	2,500		caus	cash	262,916.76	
sl	Amazon.Com, Inc.	03-24-2016	03-30-2016	200		caus	cash	115,035.49	
sl	Arris International Ltd	03-24-2016	03-30-2016	4,500		caus	cash	102,639.86	
sl	Broadcom Limited Shs	03-24-2016	03-30-2016	750		caus	cash	114,046.34	
sl	Berkshire Hathaway and Company CL B	03-24-2016	03-30-2016	1,000		caus	cash	140,254.54	
sl	CDW Corp Com	03-24-2016	03-30-2016	2,800		caus	cash	112,761.54	
sl	Celgene Corporation	03-24-2016	03-30-2016	1,900		caus	cash	191,647.82	
sl	Capital One Financial	03-24-2016	03-30-2016	1,400		caus	cash	96,629.69	
sl	Cognizant Technology Solutions CL A	03-24-2016	03-30-2016	2,300		caus	cash	138,563.01	
sl	CVS Caremark Corporation	03-24-2016	03-30-2016	1,900		caus	cash	191,757.25	

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TRANSACTION SUMMARY

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Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	Walt Disney Company	03-24-2016	03-30-2016	2,000		caus	cash	193,818.57	
sl	Dollar Tree Stores, Inc.	03-24-2016	03-30-2016	1,400		caus	cash	109,821.60	
sl	Facebook, Inc.	03-24-2016	03-30-2016	1,400		caus	cash	156,440.58	
sl	Fortune Brands Home & Security	03-24-2016	03-30-2016	2,000		caus	cash	108,217.64	
sl	Fedex Corporation	03-24-2016	03-30-2016	650		caus	cash	105,034.97	
sl	Gilead Sciences, Inc.	03-24-2016	03-30-2016	1,350		caus	cash	123,893.79	
sl	Alphabet, Inc. CL C	03-24-2016	03-30-2016	300		caus	cash	220,287.38	
sl	Hanes Brands	03-24-2016	03-30-2016	3,200		caus	cash	89,054.85	
sl	Icon Pub Ltd Co Sponsored ADR	03-24-2016	03-30-2016	1,700		caus	cash	121,425.52	
sl	Lockheed Martin Corporation	03-24-2016	03-30-2016	550		caus	cash	120,534.82	
sl	Lowes Companies	03-24-2016	03-30-2016	2,400		caus	cash	177,292.21	
sl	Mastercard, Inc. CL A	03-24-2016	03-30-2016	2,400		caus	cash	220,063.36	
sl	McKesson Corporation	03-24-2016	03-30-2016	1,300		caus	cash	204,062.55	
sl	Priceline.com, Inc.	03-24-2016	03-30-2016	175		caus	cash	226,280.37	
sl	PPG Industries, Inc.	03-24-2016	03-30-2016	1,000		caus	cash	107,791.84	
sl	Perrigo Company	03-24-2016	03-30-2016	900		caus	cash	117,263.93	
sl	Royal Caribbean Cruises Ltd	03-24-2016	03-30-2016	1,100		caus	cash	81,645.51	
sl	Red Hat, Inc.	03-24-2016	03-30-2016	1,750		caus	cash	125,629.19	
sl	Signet Jewellers	03-24-2016	03-30-2016	1,100		caus	cash	134,317.65	
sl	Skechers U S A Inc Cl A	03-24-2016	03-30-2016	3,500		caus	cash	104,266.87	
sl	Skyworks Solutions, Inc.	03-24-2016	03-30-2016	1,500		caus	cash	113,577.47	
sl	Zimmer Holdings, Inc.	03-24-2016	03-30-2016	1,200		caus	cash	124,974.19	
sl	Crown Castle International Corp.	03-24-2016	03-30-2016	2,064		caus	cash	176,133.60	
dv	Dollar General Corporation	03-24-2016	04-12-2016			caus	divacc	1,356.25	
lo	California Resource Corp.	03-24-2016	03-24-2016	2		awus	client	1.99	
dp	EB Temporary Investment Fund Var Rate	03-24-2016	03-24-2016			caus	cash	3,135.00	
sl	Walgreens Boots Alliance Com	03-28-2016	03-31-2016	1,000		caus	cash	82,332.30	
sl	Occidental Petroleum Corporation	03-28-2016	03-31-2016	800		caus	cash	54,509.45	
sl	Allergan, Inc.	03-28-2016	03-31-2016	775		caus	cash	213,844.65	
sl	Hill-Rom Holdings, Inc.	03-28-2016	03-31-2016	1,500		caus	cash	72,317.42	
wd	Dividend Accrual Account	03-28-2016	03-28-2016			caus	cash	1,198.50	
dp	EB Temporary Investment Fund Var Rate	03-28-2016	03-28-2016			caus	cash	1,198.50	
dv	Zimmer Holdings, Inc.	03-29-2016	04-29-2016			caus	divacc	600.00	
dp	EB Temporary Investment Fund Var Rate	03-29-2016	03-29-2016			caus	cash	1,250,528.18	
wd	Dividend Accrual Account	03-30-2016	03-30-2016			caus	cash	2,107.00	
dp	EB Temporary Investment Fund Var Rate	03-30-2016	03-30-2016			caus	cash	4,730,186.44	
dp	BNY Mellon Cash Reserve	03-30-2016	03-30-2016			caus	cash	4,973.04	
dp	Foreign Tax Withholding Fee	03-30-2016	03-30-2016			caus	cash	1,839.34	
wd	Dividend Accrual Account	03-30-2016	03-30-2016			caus	cash	6,812.38	
wd	Dividend Accrual Account	03-31-2016	03-31-2016			caus	cash	3,758.38	
wd	Dividend Accrual Account	03-31-2016	03-31-2016			caus	cash	6,251.64	
dp	EB Temporary Investment Fund Var Rate	03-31-2016	03-31-2016			caus	cash	437,986.88	
wd	BNY Mellon Cash Reserve	03-31-2016	03-31-2016			caus	cash	4,973.04	
in	EB Temporary Investment Fund Var Rate	03-31-2016	04-01-2016			caus	mmacc	460.54	
wd	Dividend Accrual Account	03-31-2016	03-31-2016			caus	cash	1,470.00	

Goelzer Investment Management, Inc.
PURCHASE AND SALE
LEADING EDGE INVESTMENT ADVISORS, LLC BNY PR8F1202002
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)
656230629
From 03-01-16 To 03-31-16

Trade Date	Settle Date	Quantity	Security	Security Symbol	Unit Price	Amount	Commission	Other Fees	SEC Fee
PURCHASES									
03-01-16	03-04-16	1,150	Skyworks Solutions, Inc.	swks	69.21	79,595.92	6.95	0.00	0.00
03-14-16	03-17-16	7,850	Fortune Brands Home & Security	fbhs	51.91	407,500.16	20.00	0.00	0.00
		9,000				487,096.08	26.95	0.00	0.00
		9,000					26.95	0.00	0.00
SALES									
03-14-16	03-17-16	15,070	Intel Corporation	intc	31.50	474,779.83	20.00	0.00	10.36
03-23-16	03-29-16	2,100	Dollar General Corporation	dg	84.78	178,035.11	20.00	0.00	3.89
03-23-16	03-29-16	1,200	Costco Wholesale Corporation	cost	153.58	184,295.02	20.00	0.00	4.02
03-23-16	03-29-16	3,100	United Contl Hldgs Inc Com	ual	60.23	186,712.48	20.00	0.00	4.08
03-23-16	03-29-16	1,800	F5 Networks, Inc.	ffiv	103.22	185,795.52	20.00	0.00	4.06
03-23-16	03-29-16	2,000	American Tower Corporation CL A	amt	100.24	200,477.62	20.00	0.00	4.38
03-23-16	03-29-16	1,500	PepsiCo, Inc.	pep	101.22	151,836.08	20.00	0.00	3.32
03-23-16	03-29-16	2,200	Visa, Inc. CL A	v	74.02	162,854.32	20.00	0.00	3.56
03-23-16	03-29-16	393	California Resource Corp.	crc	1.32	520.71	7.86	0.02	0.00
03-24-16	03-30-16	2,500	Apple, Inc.	aapl	105.17	262,916.76	20.00	0.00	5.74
03-24-16	03-30-16	200	Amazon.Com, Inc.	amzn	575.18	115,035.49	4.00	0.00	2.51
03-24-16	03-30-16	4,500	Arris International Ltd	arrs	22.81	102,639.86	20.00	0.00	2.24
03-24-16	03-30-16	750	Broadcom Limited Shs	avgo	152.06	114,046.34	15.00	0.00	2.49
03-24-16	03-30-16	1,000	Berkshire Hathaway and Company CL B	brk.b	140.25	140,254.54	20.00	0.00	3.06
03-24-16	03-30-16	2,800	CDW Corp Com	cdw	40.27	112,761.54	20.00	0.00	2.46
03-24-16	03-30-16	1,900	Celgene Corporation	celg	100.87	191,647.82	20.00	0.00	4.18
03-24-16	03-30-16	1,400	Capital One Financial	cof	69.02	96,629.69	20.00	0.00	2.11
03-24-16	03-30-16	2,300	Cognizant Technology Solutions CL A	ctsh	60.24	138,563.01	20.00	0.00	3.03
03-24-16	03-30-16	1,900	CVS Caremark Corporation	cvs	100.92	191,757.25	20.00	0.00	4.19
03-24-16	03-30-16	2,000	Walt Disney Company	dis	96.91	193,818.57	20.00	0.00	4.23
03-24-16	03-30-16	1,400	Dollar Tree Stores, Inc.	dltr	78.44	109,821.60	20.00	0.00	2.40
03-24-16	03-30-16	1,400	Facebook, Inc.	fb	111.74	156,440.58	20.00	0.00	3.42
03-24-16	03-30-16	2,000	Fortune Brands Home & Security	fbhs	54.11	108,217.64	20.00	0.00	2.36
03-24-16	03-30-16	650	Fedex Corporation	fdx	161.59	105,034.97	13.00	0.00	2.30
03-24-16	03-30-16	1,350	Gilead Sciences, Inc.	gild	91.77	123,893.79	20.00	0.00	2.71
03-24-16	03-30-16	300	Alphabet, Inc. CL C	goog	734.29	220,287.38	6.00	0.00	4.81
03-24-16	03-30-16	3,200	Hanes Brands	hbi	27.83	89,054.85	20.00	0.00	1.95
03-24-16	03-30-16	1,700	Icon Pub Ltd Co Sponsored ADR	iclr	71.43	121,425.52	20.00	0.00	2.65
03-24-16	03-30-16	550	Lockheed Martin Corporation	lmt	219.15	120,534.82	11.00	0.00	2.63
03-24-16	03-30-16	2,400	Lowes Companies	low	73.87	177,292.21	20.00	0.00	3.87
03-24-16	03-30-16	2,400	Mastercard, Inc. CL A	ma	91.69	220,063.36	20.00	0.00	4.80
03-24-16	03-30-16	1,300	McKesson Corporation	mck	156.97	204,062.55	20.00	0.00	4.45
03-24-16	03-30-16	175	Priceline.com, Inc.	pcln	1,293.03	226,280.37	3.50	0.00	4.94
03-24-16	03-30-16	1,000	PPG Industries, Inc.	ppg	107.79	107,791.84	20.00	0.00	2.36
03-24-16	03-30-16	900	Perrigo Company	prgo	130.29	117,263.93	18.00	0.00	2.56
03-24-16	03-30-16	1,100	Royal Caribbean Cruises Ltd	rcl	74.22	81,645.51	20.00	0.00	1.79
03-24-16	03-30-16	1,750	Red Hat, Inc.	rht	71.79	125,629.19	20.00	0.00	2.74

Goelzer Investment Management, Inc.
PURCHASE AND SALE
LEADING EDGE INVESTMENT ADVISORS, LLC BNY PR8F1202002
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)
656230629

From 03-01-16 To 03-31-16

Trade Date	Settle Date	Quantity	Security	Security Symbol	Unit Price	Amount	Commission	Other Fees	SEC Fee
03-24-16	03-30-16	1,100	Signet Jewellers	sig	122.11	134,317.65	20.00	0.00	2.93
03-24-16	03-30-16	3,500	Skechers U S A Inc Cl A	skx	29.79	104,266.87	20.00	0.00	2.28
03-24-16	03-30-16	1,500	Skyworks Solutions, Inc.	swks	75.72	113,577.47	20.00	0.00	2.48
03-24-16	03-30-16	1,200	Zimmer Holdings, Inc.	zbh	104.15	124,974.19	20.00	0.00	2.73
03-24-16	03-30-16	2,064	Crown Castle International Corp.	cci	85.34	176,133.60	20.00	0.00	3.85
03-28-16	03-31-16	1,000	Walgreens Boots Alliance Com	wba	82.33	82,332.30	20.00	0.00	1.80
03-28-16	03-31-16	800	Occidental Petroleum Corporation	oxy	68.14	54,509.45	16.00	0.00	1.19
03-28-16	03-31-16	775	Allergan, Inc.	agn	275.93	213,844.65	15.50	0.00	4.67
03-28-16	03-31-16	1,500	Hill-Rom Holdings, Inc.	hrc	48.21	72,317.42	20.00	0.00	1.58
		87,627				6,876,391.27	829.86	0.02	150.16
		87,627					829.86	0.02	150.16
		96,627				7,363,487.35	856.81	0.02	150.16