

Goelzer Investment Management, Inc.  
**PORTFOLIO APPRAISAL**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*July 31, 2015*

| 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               |          |              | 12,931.00           |        | 12,931.00           | 0.0            |                         | 0.00             | 0.0        |
|                             | EB Temporary Investment Fund           |          |              | 664,112.57          |        | 664,112.57          | 2.4            |                         | 245.72           | 0.0        |
|                             | Var Rate                               |          |              |                     |        |                     |                |                         |                  |            |
|                             | Money Market Accrual Account           |          |              | 50.20               |        | 50.20               | 0.0            |                         | 0.00             | 0.0        |
|                             |                                        |          |              | <u>677,093.77</u>   |        | <u>677,093.77</u>   | 2.5            |                         | <u>245.72</u>    | <u>0.0</u> |
| <b>COMMON STOCK</b>         |                                        |          |              |                     |        |                     |                |                         |                  |            |
| <b>CORE HOLDINGS</b>        |                                        |          |              |                     |        |                     |                |                         |                  |            |
| <b>FINANCIALS</b>           |                                        |          |              |                     |        |                     |                |                         |                  |            |
| 3,500                       | Berkshire Hathaway and<br>Company CL B | 10-10-14 | 138.94       | 486,280.20          | 142.74 | 499,590.00          | 1.8            | 13,309.80               | 0.00             | 0.0        |
| 5,100                       | Capital One Financial                  | 12-13-13 | 71.40        | 364,141.53          | 81.30  | 414,630.00          | 1.5            | 50,488.47               | 8,160.00         | 2.0        |
| 7,000                       | CitiGroup, Inc.                        | 07-23-15 | 60.83        | 425,844.30          | 58.46  | 409,220.00          | 1.5            | -16,624.30              | 1,400.00         | 0.3        |
| 7,950                       | PRA Group                              | 12-31-13 | 56.69        | 450,670.70          | 63.55  | 505,222.50          | 1.9            | 54,551.80               | 0.00             | 0.0        |
|                             |                                        |          |              | <u>1,726,936.73</u> |        | <u>1,828,662.50</u> | 6.7            | <u>101,725.77</u>       | <u>9,560.00</u>  | <u>0.5</u> |
| <b>CONSUMER STAPLES</b>     |                                        |          |              |                     |        |                     |                |                         |                  |            |
| 5,615                       | CVS Caremark<br>Corporation            | 11-06-09 | 38.50        | 216,169.96          | 112.47 | 631,519.05          | 2.3            | 415,349.09              | 7,861.00         | 1.2        |
| 4,100                       | Costco Wholesale<br>Corporation        | 02-28-13 | 104.06       | 426,642.04          | 145.30 | 595,730.00          | 2.2            | 169,087.96              | 6,560.00         | 1.1        |
| 5,350                       | PepsiCo, Inc.                          | 08-22-08 | 64.71        | 346,198.36          | 96.35  | 515,472.50          | 1.9            | 169,274.14              | 15,033.50        | 2.9        |
| 5,900                       | Walgreens Boots<br>Alliance Com        | 09-26-12 | 46.90        | 276,717.02          | 96.63  | 570,117.00          | 2.1            | 293,399.98              | 8,496.00         | 1.5        |
|                             |                                        |          |              | <u>1,265,727.38</u> |        | <u>2,312,838.55</u> | 8.5            | <u>1,047,111.17</u>     | <u>37,950.50</u> | <u>1.6</u> |
| <b>HEALTH CARE</b>          |                                        |          |              |                     |        |                     |                |                         |                  |            |
| 7,900                       | Abbvie Inc                             | 05-19-14 | 54.17        | 427,927.63          | 70.01  | 553,079.00          | 2.0            | 125,151.37              | 16,116.00        | 2.9        |
| 2,450                       | Allergan, Inc.                         | 02-10-15 | 286.56       | 702,081.91          | 331.15 | 811,317.50          | 3.0            | 109,235.59              | 0.00             | 0.0        |
| 6,300                       | Celgene Corporation                    | 06-26-12 | 45.05        | 283,831.81          | 131.25 | 826,875.00          | 3.0            | 543,043.19              | 0.00             | 0.0        |
| 9,100                       | Express Scripts Holding<br>Co.         | 11-08-11 | 53.50        | 486,889.99          | 90.07  | 819,637.00          | 3.0            | 332,747.01              | 0.00             | 0.0        |
| 9,325                       | Gilead Sciences, Inc.                  | 05-14-10 | 21.89        | 204,137.82          | 117.86 | 1,099,044.50        | 4.0            | 894,906.68              | 16,039.00        | 1.5        |
| 11,000                      | Icon Pub Ltd Co<br>Sponsored ADR       | 11-14-13 | 41.22        | 453,384.63          | 80.80  | 888,800.00          | 3.3            | 435,415.37              | 0.00             | 0.0        |
| 3,100                       | McKesson Corporation                   | 08-01-13 | 125.15       | 387,963.57          | 220.57 | 683,767.00          | 2.5            | 295,803.43              | 3,472.00         | 0.5        |
| 7,110                       | Novo-Nordisk AS ADR                    | 05-30-13 | 33.48        | 238,055.82          | 58.96  | 419,205.60          | 1.5            | 181,149.78              | 3,788.81         | 0.9        |
|                             |                                        |          |              | <u>3,184,273.18</u> |        | <u>6,101,725.60</u> | 22.4           | <u>2,917,452.42</u>     | <u>39,415.81</u> | <u>0.6</u> |

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**BNY PR8F1202002**  
*July 31, 2015*

| Quantity               | Security                                    | Date     | Unit<br>Cost | Total<br>Cost | Price    | Market<br>Value | Pct.<br>Assets | Unrealized<br>Gain/Loss | Annual<br>Income | Yield |
|------------------------|---------------------------------------------|----------|--------------|---------------|----------|-----------------|----------------|-------------------------|------------------|-------|
| CONSUMER DISCRETIONARY |                                             |          |              |               |          |                 |                |                         |                  |       |
| 13,500                 | DSW Inc. CL A                               | 01-05-12 | 27.69        | 373,799.49    | 32.52    | 439,020.00      | 1.6            | 65,220.51               | 10,800.00        | 2.5   |
| 21,900                 | Discovery<br>Communications Ser C           | 06-30-11 | 25.52        | 558,779.83    | 30.30    | 663,570.00      | 2.4            | 104,790.17              | 0.00             | 0.0   |
| 7,525                  | Dollar General<br>Corporation               | 04-15-15 | 75.18        | 565,761.11    | 80.37    | 604,784.25      | 2.2            | 39,023.14               | 6,622.00         | 1.1   |
| 5,175                  | Dollar Tree Stores, Inc.                    | 10-25-12 | 50.77        | 262,726.68    | 78.03    | 403,805.25      | 1.5            | 141,078.57              | 0.00             | 0.0   |
| 5,600                  | Lowes Companies                             | 06-24-15 | 70.82        | 396,598.16    | 69.36    | 388,416.00      | 1.4            | -8,182.16               | 6,272.00         | 1.6   |
| 420                    | Priceline.com, Inc.                         | 08-20-14 | 1,232.87     | 517,804.61    | 1,243.57 | 522,299.40      | 1.9            | 4,494.79                | 0.00             | 0.0   |
| 3,300                  | Signet Jewellers                            | 04-23-15 | 138.31       | 456,417.06    | 121.22   | 400,026.00      | 1.5            | -56,391.06              | 2,904.00         | 0.7   |
| 5,200                  | Walt Disney Company                         | 12-15-14 | 91.21        | 474,313.84    | 120.00   | 624,000.00      | 2.3            | 149,686.16              | 6,864.00         | 1.1   |
|                        |                                             |          |              | 3,606,200.79  |          | 4,045,920.90    | 14.9           | 439,720.11              | 33,462.00        | 0.8   |
| INFORMATION TECHNOLOGY |                                             |          |              |               |          |                 |                |                         |                  |       |
| 8,690                  | Apple, Inc.                                 | 05-12-11 | 56.21        | 488,473.34    | 121.30   | 1,054,097.00    | 3.9            | 565,623.66              | 18,075.20        | 1.7   |
| 13,375                 | Arris Group, Inc.                           | 09-26-14 | 29.31        | 391,985.77    | 30.92    | 413,555.00      | 1.5            | 21,569.23               | 0.00             | 0.0   |
| 3,000                  | Avago Technologies<br>Limited               | 03-06-15 | 130.33       | 390,984.00    | 125.14   | 375,420.00      | 1.4            | -15,564.00              | 4,800.00         | 1.3   |
| 5,000                  | F5 Networks, Inc.                           | 08-01-13 | 88.46        | 442,307.69    | 134.14   | 670,700.00      | 2.5            | 228,392.31              | 0.00             | 0.0   |
| 5,000                  | Facebook, Inc.                              | 04-27-15 | 82.16        | 410,806.00    | 94.01    | 470,050.00      | 1.7            | 59,244.00               | 0.00             | 0.0   |
| 1,388                  | Google Inc., CL C                           | 10-20-08 | 378.94       | 525,967.59    | 625.61   | 868,346.68      | 3.2            | 342,379.09              | 0.00             | 0.0   |
| 5,050                  | IAC Interactive Corp                        | 11-05-12 | 49.91        | 252,051.70    | 77.26    | 390,163.00      | 1.4            | 138,111.30              | 6,868.00         | 1.8   |
| 15,070                 | Intel Corporation                           | 11-24-14 | 36.09        | 543,936.58    | 28.95    | 436,276.50      | 1.6            | -107,660.08             | 14,467.20        | 3.3   |
| 8,300                  | Mastercard, Inc. CL A                       | 08-08-12 | 42.37        | 351,653.65    | 97.40    | 808,420.00      | 3.0            | 456,766.35              | 5,312.00         | 0.7   |
| 5,400                  | NXP Semiconductors N.<br>V.                 | 12-19-14 | 76.76        | 414,491.58    | 96.99    | 523,746.00      | 1.9            | 109,254.42              | 2,578.50         | 0.5   |
| 6,500                  | Qualcom, Inc.                               | 01-28-11 | 55.12        | 358,273.69    | 64.39    | 418,535.00      | 1.5            | 60,261.31               | 12,480.00        | 3.0   |
| 6,750                  | Seagate Technology<br>Shares                | 02-03-15 | 58.99        | 398,200.05    | 50.60    | 341,550.00      | 1.3            | -56,650.05              | 14,580.00        | 4.3   |
| 8,200                  | Visa, Inc. CL A                             | 06-01-09 | 19.00        | 155,825.25    | 75.34    | 617,788.00      | 2.3            | 461,962.75              | 3,936.00         | 0.6   |
|                        |                                             |          |              | 5,124,956.90  |          | 7,388,647.18    | 27.2           | 2,263,690.28            | 83,096.90        | 1.1   |
| INDUSTRIALS            |                                             |          |              |               |          |                 |                |                         |                  |       |
| 2,470                  | Canadian Pac Ry Ltd                         | 09-20-13 | 128.29       | 316,878.28    | 160.85   | 397,299.50      | 1.5            | 80,421.22               | 2,644.88         | 0.7   |
| 10,800                 | Chicago Bridge & Iron<br>NY Registry Shares | 09-26-12 | 46.65        | 503,781.92    | 53.14    | 573,912.00      | 2.1            | 70,130.08               | 3,024.00         | 0.5   |

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**BNY PR8F1202002**  
*July 31, 2015*

| Quantity                    | Security                            | Date     | Unit<br>Cost | Total<br>Cost        | Price  | Market<br>Value      | Pct.<br>Assets | Unrealized<br>Gain/Loss | Annual<br>Income  | Yield      |
|-----------------------------|-------------------------------------|----------|--------------|----------------------|--------|----------------------|----------------|-------------------------|-------------------|------------|
| 2,250                       | Fedex Corporation                   | 02-11-15 | 173.96       | 391,421.25           | 171.42 | 385,695.00           | 1.4            | -5,726.25               | 2,250.00          | 0.6        |
| 1,775                       | Precision Castparts<br>Corporation  | 08-11-14 | 235.80       | 418,536.83           | 194.92 | 345,983.00           | 1.3            | -72,553.83              | 213.00            | 0.1        |
| 9,000                       | United Contrl Hldgs Inc<br>Com      | 10-22-14 | 50.15        | 451,377.00           | 56.39  | 507,510.00           | 1.9            | 56,133.00               | 0.00              | 0.0        |
| 7,650                       | United Rentals Inc.                 | 10-18-12 | 47.58        | 363,987.14           | 66.99  | 512,473.50           | 1.9            | 148,486.35              | 0.00              | 0.0        |
|                             |                                     |          |              | 2,445,982.43         |        | 2,722,873.00         | 10.0           | 276,890.57              | 8,131.88          | 0.3        |
| ENERGY                      |                                     |          |              |                      |        |                      |                |                         |                   |            |
| 4,200                       | Occidental Petroleum<br>Corporation | 02-20-09 | 65.41        | 274,733.71           | 70.20  | 294,840.00           | 1.1            | 20,106.29               | 12,600.00         | 4.3        |
| 7,100                       | Schlumberger, Ltd.                  | 02-14-13 | 87.16        | 618,862.10           | 82.82  | 588,022.00           | 2.2            | -30,840.10              | 14,200.00         | 2.4        |
|                             |                                     |          |              | 893,595.81           |        | 882,862.00           | 3.2            | -10,733.81              | 26,800.00         | 3.0        |
| TELECOMMUNICATIONS SERVICES |                                     |          |              |                      |        |                      |                |                         |                   |            |
| 7,075                       | American Tower<br>Corporation CL A  | 08-26-13 | 71.18        | 503,615.34           | 95.11  | 672,903.25           | 2.5            | 169,287.91              | 12,452.00         | 1.9        |
| 7,064                       | Crown Castle<br>International Corp. | 02-14-14 | 76.72        | 541,920.40           | 81.91  | 578,612.24           | 2.1            | 36,691.84               | 23,169.92         | 4.0        |
|                             |                                     |          |              | 1,045,535.75         |        | 1,251,515.49         | 4.6            | 205,979.74              | 35,621.92         | 2.8        |
|                             | CORE HOLDINGS Total                 |          |              | 19,293,208.97        |        | 26,535,045.22        | 97.5           | 7,241,836.25            | 274,039.01        | 1.0        |
|                             | COMMON STOCK Total                  |          |              | 19,293,208.97        |        | 26,535,045.22        | 97.5           | 7,241,836.25            | 274,039.01        | 1.0        |
| <b>TOTAL PORTFOLIO</b>      |                                     |          |              | <b>19,970,302.74</b> |        | <b>27,212,138.99</b> | <b>100.0</b>   | <b>7,241,836.25</b>     | <b>274,284.73</b> | <b>1.0</b> |

Goelzer Investment Management, Inc.  
TWR FOR SELECTED PERIODS  
ANNUALIZED  
GROSS OF FEES  
***LEADING EDGE INVESTMENT ADVISORS, LLC***  
***INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)***  
***BNY PR8F1202002***  
*July 31, 2015*

|                                 | <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                         | 2.93                     | 2.93                       | 5.30                    | 9.09                   | 19.29                   | 17.29                   | 12.31                        |
| Equities                        | 2.99                     | 2.99                       | 5.38                    | 9.21                   | 19.64                   | 17.82                   | 12.61                        |
| Cash & Equivalents              | 0.01                     | 0.01                       | 0.05                    | 0.08                   | 0.09                    | 0.10                    | 0.26                         |
| Russell 1000 Growth<br>Index TR | 3.39                     | 3.39                       | 7.49                    | 16.08                  | 18.78                   | 17.75                   | 11.04                        |

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**  
*July 31, 2015*

|                                 | <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                         | 2.93                     | 2.93                       | 5.16                    | 8.86                   | 18.96                   | 16.97                   | 12.01                        |
| Equities                        | 2.99                     | 2.99                       | 5.24                    | 8.99                   | 19.32                   | 17.50                   | 12.31                        |
| Cash & Equivalents              | 0.01                     | 0.01                       | -0.08                   | -0.12                  | -0.19                   | -0.18                   | -0.02                        |
| Russell 1000 Growth<br>Index TR | 3.39                     | 3.39                       | 7.49                    | 16.08                  | 18.78                   | 17.75                   | 11.04                        |

Goelzer Investment Management, Inc.  
**CONTRIBUTIONS/WITHDRAWALS**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 07-01-15 To 07-31-15*

| <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>                                               |                       |                        |                                                               | 0.00          |                 |                        |                   |
| <b>EXPENSE ACCOUNTS</b>                                          |                       |                        |                                                               |               |                 |                        |                   |
| dp                                                               | 07-27-15              | 07-27-15               | Foreign Tax Withholding Fee                                   | 59.49         |                 |                        |                   |
|                                                                  |                       |                        | foreign fee on Canadian Pacific Railway LTD per BNY statement | 59.49         |                 |                        |                   |
| <b>AFTER FEE PERFORMANCE EXPENSE ACCOUNTS</b>                    |                       |                        |                                                               | 0.00          |                 |                        |                   |
| <b>PORTFOLIO NET TOTAL</b>                                       |                       |                        |                                                               | <b>-59.49</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>-59.49</b> |                 |                        |                   |

Goelzer Investment Management, Inc.  
**TRANSACTION SUMMARY**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 07-01-2015 To 07-31-2015*

| Tran Code | Security                              | Trade Date | Settle Date | Quantity | Close Meth. | S/D Type | S/D Symbol | Trade Amount | Lot |
|-----------|---------------------------------------|------------|-------------|----------|-------------|----------|------------|--------------|-----|
| wd        | Dividend Accrual Account              | 07-01-2015 | 07-01-2015  |          |             | caus     | cash       | 1,655.50     |     |
| wd        | Dividend Accrual Account              | 07-01-2015 | 07-01-2015  |          |             | caus     | cash       | 744.00       |     |
| wd        | Money Market Accrual Account          | 07-01-2015 | 07-01-2015  |          |             | caus     | cash       | 47.52        |     |
| dv        | Walt Disney Company                   | 07-01-2015 | 07-29-2015  |          |             | caus     | divacc     | 3,432.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-01-2015 | 07-01-2015  |          |             | caus     | cash       | 4,354.37     |     |
| wd        | EB Temporary Investment Fund Var Rate | 07-01-2015 | 07-01-2015  |          |             | caus     | cash       | 146,634.18   |     |
| wd        | BNY Mellon Cash Reserve               | 07-01-2015 | 07-01-2015  |          |             | caus     | cash       | 1,954.87     |     |
| wd        | Dividend Accrual Account              | 07-02-2015 | 07-02-2015  |          |             | caus     | cash       | 562.50       |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-02-2015 | 07-02-2015  |          |             | caus     | cash       | 609.98       |     |
| in        | EB Temporary Investment Fund Var Rate | 07-02-2015 | 07-02-2015  |          |             | caus     | cash       | -0.04        |     |
| dv        | Mastercard, Inc. CL A                 | 07-07-2015 | 08-10-2015  |          |             | caus     | divacc     | 1,328.00     |     |
| wd        | Dividend Accrual Account              | 07-10-2015 | 07-10-2015  |          |             | caus     | cash       | 3,550.00     |     |
| dp        | BNY Mellon Cash Reserve               | 07-10-2015 | 07-10-2015  |          |             | caus     | cash       | 3,550.00     |     |
| dv        | Abbvie Inc                            | 07-13-2015 | 08-14-2015  |          |             | caus     | divacc     | 4,029.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-13-2015 | 07-13-2015  |          |             | caus     | cash       | 3,550.00     |     |
| wd        | BNY Mellon Cash Reserve               | 07-13-2015 | 07-13-2015  |          |             | caus     | cash       | 3,550.00     |     |
| by        | Celgene Corporation                   | 07-14-2015 | 07-17-2015  | 800      |             | caus     | cash       | 97,964.00    |     |
| by        | Google Inc., CL C                     | 07-14-2015 | 07-17-2015  | 200      |             | caus     | cash       | 112,744.00   |     |
| sl        | Qualcom, Inc.                         | 07-14-2015 | 07-17-2015  | 1,000    |             | caus     | cash       | 64,073.82    |     |
| wd        | Dividend Accrual Account              | 07-15-2015 | 07-15-2015  |          |             | caus     | cash       | 3,150.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-15-2015 | 07-15-2015  |          |             | caus     | cash       | 3,150.00     |     |
| wd        | Dividend Accrual Account              | 07-16-2015 | 07-16-2015  |          |             | caus     | cash       | 3,113.00     |     |
| sl        | IAC Interactive Corp                  | 07-16-2015 | 07-21-2015  | 3,600    |             | caus     | cash       | 295,821.68   |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-16-2015 | 07-16-2015  |          |             | caus     | cash       | 3,113.00     |     |
| dv        | Lowes Companies                       | 07-20-2015 | 08-05-2015  |          |             | caus     | divacc     | 1,568.00     |     |
| dv        | CVS Caremark Corporation              | 07-21-2015 | 08-03-2015  |          |             | caus     | divacc     | 1,965.25     |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-21-2015 | 07-21-2015  |          |             | caus     | cash       | 295,821.68   |     |
| by        | CitiGroup, Inc.                       | 07-23-2015 | 07-28-2015  | 7,000    |             | caus     | cash       | 425,844.30   |     |
| sl        | Raytheon Company                      | 07-23-2015 | 07-28-2015  | 4,425    |             | caus     | cash       | 454,321.87   |     |
| wd        | Dividend Accrual Account              | 07-27-2015 | 07-27-2015  |          |             | caus     | cash       | 722.86       |     |
| dp        | BNY Mellon Cash Reserve               | 07-27-2015 | 07-27-2015  |          |             | caus     | cash       | 663.37       |     |
| dp        | Foreign Tax Withholding Fee           | 07-27-2015 | 07-27-2015  |          |             | caus     | cash       | 59.49        |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-28-2015 | 07-28-2015  |          |             | caus     | cash       | 29,140.94    |     |
| wd        | BNY Mellon Cash Reserve               | 07-28-2015 | 07-28-2015  |          |             | caus     | cash       | 663.37       |     |
| wd        | Dividend Accrual Account              | 07-29-2015 | 07-29-2015  |          |             | caus     | cash       | 3,432.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 07-29-2015 | 07-29-2015  |          |             | caus     | cash       | 3,432.00     |     |
| dv        | CitiGroup, Inc.                       | 07-30-2015 | 08-28-2015  |          |             | caus     | divacc     | 350.00       |     |
| dv        | Signet Jewellers                      | 07-30-2015 | 08-27-2015  |          |             | caus     | divacc     | 726.00       |     |
| in        | EB Temporary Investment Fund Var Rate | 07-31-2015 | 08-03-2015  |          |             | caus     | mmacc      | 50.20        |     |

Goelzer Investment Management, Inc.  
**PURCHASE AND SALE**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 07-01-15 To 07-31-15*

| Trade Date       | Settle Date | Quantity      | Security             | Security Symbol | Unit Price | Amount              | Commission    | Other Fees  | SEC Fee      |
|------------------|-------------|---------------|----------------------|-----------------|------------|---------------------|---------------|-------------|--------------|
| <b>PURCHASES</b> |             |               |                      |                 |            |                     |               |             |              |
| 07-14-15         | 07-17-15    | 800           | Celgene Corporation  | celg            | 122.45     | 97,964.00           | 12.00         | 0.00        | 0.00         |
| 07-14-15         | 07-17-15    | 200           | Google Inc., CL C    | goog            | 563.72     | 112,744.00          | 6.00          | 0.00        | 0.00         |
| 07-23-15         | 07-28-15    | 7,000         | CitiGroup, Inc.      | c               | 60.83      | 425,844.30          | 105.00        | 0.00        | 0.00         |
|                  |             | <u>8,000</u>  |                      |                 |            | <u>636,552.30</u>   | <u>123.00</u> | <u>0.00</u> | <u>0.00</u>  |
|                  |             | 8,000         |                      |                 |            |                     | 123.00        | 0.00        | 0.00         |
| <b>SALES</b>     |             |               |                      |                 |            |                     |               |             |              |
| 07-14-15         | 07-17-15    | 1,000         | Qualcom, Inc.        | qcom            | 64.07      | 64,073.82           | 15.00         | 0.00        | 1.18         |
| 07-16-15         | 07-21-15    | 3,600         | IAC Interactive Corp | iaci            | 82.17      | 295,821.68          | 54.00         | 0.00        | 5.45         |
| 07-23-15         | 07-28-15    | 4,425         | Raytheon Company     | rtn             | 102.67     | 454,321.87          | 66.38         | 0.00        | 8.37         |
|                  |             | <u>9,025</u>  |                      |                 |            | <u>814,217.37</u>   | <u>135.38</u> | <u>0.00</u> | <u>15.00</u> |
|                  |             | 9,025         |                      |                 |            |                     | 135.38        | 0.00        | 15.00        |
|                  |             | <b>17,025</b> |                      |                 |            | <b>1,450,769.67</b> | <b>258.38</b> | <b>0.00</b> | <b>15.00</b> |