

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

| 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               |          |              | 8,137.88            |        | 8,137.88            | 0.0            |                         | 0.00             | 0.0        |
|                             | EB Temporary Investment Fund           |          |              | 740,892.25          |        | 740,892.25          | 3.1            |                         | 274.13           | 0.0        |
|                             | Var Rate                               |          |              |                     |        |                     |                |                         |                  |            |
|                             | Money Market Accrual Account           |          |              | 200.09              |        | 200.09              | 0.0            |                         | 0.00             | 0.0        |
|                             |                                        |          |              | <u>749,230.22</u>   |        | <u>749,230.22</u>   | <u>3.2</u>     |                         | <u>274.13</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          | 129.77 | 454,195.00          | 1.9            | -32,085.20              | 0.00             | 0.0        |
| 5,100                       | Capital One Financial                  | 12-13-13 | 71.40        | 364,141.53          | 65.62  | 334,662.00          | 1.4            | -29,479.53              | 8,160.00         | 2.4        |
| 7,000                       | CitiGroup, Inc.                        | 07-23-15 | 60.83        | 425,844.30          | 42.58  | 298,060.00          | 1.3            | -127,784.30             | 1,400.00         | 0.5        |
|                             |                                        |          |              | <u>1,276,266.03</u> |        | <u>1,086,917.00</u> | <u>4.6</u>     | <u>-189,349.03</u>      | <u>9,560.00</u>  | <u>0.9</u> |
| <b>CONSUMER STAPLES</b>     |                                        |          |              |                     |        |                     |                |                         |                  |            |
| 6,915                       | CVS Caremark<br>Corporation            | 11-06-09 | 48.48        | 335,259.45          | 96.59  | 667,919.85          | 2.8            | 332,660.40              | 11,755.50        | 1.8        |
| 4,100                       | Costco Wholesale<br>Corporation        | 02-28-13 | 104.06       | 426,642.04          | 151.12 | 619,592.00          | 2.6            | 192,949.96              | 6,560.00         | 1.1        |
| 5,350                       | PepsiCo, Inc.                          | 08-22-08 | 64.71        | 346,198.36          | 99.30  | 531,255.00          | 2.3            | 185,056.64              | 15,033.50        | 2.8        |
| 5,900                       | Walgreens Boots<br>Alliance Com        | 09-26-12 | 46.90        | 276,717.02          | 79.72  | 470,348.00          | 2.0            | 193,630.98              | 8,496.00         | 1.8        |
|                             |                                        |          |              | <u>1,384,816.87</u> |        | <u>2,289,114.85</u> | <u>9.7</u>     | <u>904,297.98</u>       | <u>41,845.00</u> | <u>1.8</u> |
| <b>HEALTH CARE</b>          |                                        |          |              |                     |        |                     |                |                         |                  |            |
| 2,700                       | Allergan, Inc.                         | 02-10-15 | 289.52       | 781,697.91          | 284.43 | 767,961.00          | 3.3            | -13,736.91              | 0.00             | 0.0        |
| 6,300                       | Celgene Corporation                    | 06-26-12 | 45.05        | 283,831.81          | 100.32 | 632,016.00          | 2.7            | 348,184.19              | 0.00             | 0.0        |
| 5,250                       | Express Scripts Holding<br>Co.         | 11-08-11 | 53.50        | 280,898.07          | 71.87  | 377,317.50          | 1.6            | 96,419.43               | 0.00             | 0.0        |
| 4,900                       | Gilead Sciences, Inc.                  | 05-14-10 | 21.89        | 107,268.13          | 83.00  | 406,700.00          | 1.7            | 299,431.87              | 8,428.00         | 2.1        |
| 7,050                       | Hill-Rom Holdings, Inc.                | 01-22-16 | 48.51        | 342,030.75          | 48.88  | 344,604.00          | 1.5            | 2,573.25                | 4,512.00         | 1.3        |
| 8,450                       | Icon Pub Ltd Co<br>Sponsored ADR       | 11-14-13 | 41.22        | 348,281.83          | 66.07  | 558,291.50          | 2.4            | 210,009.67              | 0.00             | 0.0        |
| 3,100                       | McKesson Corporation                   | 08-01-13 | 125.15       | 387,963.57          | 160.98 | 499,038.00          | 2.1            | 111,074.43              | 3,472.00         | 0.7        |
| 7,110                       | Novo-Nordisk AS ADR                    | 05-30-13 | 33.48        | 238,055.82          | 55.87  | 397,235.70          | 1.7            | 159,179.88              | 3,788.81         | 1.0        |
| 3,175                       | Perrigo Company                        | 01-12-16 | 145.86       | 463,094.71          | 144.58 | 459,041.50          | 1.9            | -4,053.21               | 1,587.50         | 0.3        |
| 3,700                       | Zimmer Holdings, Inc.                  | 08-25-15 | 101.43       | 375,287.67          | 99.26  | 367,262.00          | 1.6            | -8,025.67               | 3,256.00         | 0.9        |
|                             |                                        |          |              | <u>3,608,410.27</u> |        | <u>4,809,467.20</u> | <u>20.4</u>    | <u>1,201,056.93</u>     | <u>25,044.31</u> | <u>0.5</u> |

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**BNY PR8F1202002**  
*January 31, 2016*

| 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 |                                     |          |              |               |          |                 |                |                         |                  |       |
| 703                    | Amazon.Com, Inc.                    | 10-16-15 | 566.88       | 398,513.13    | 587.00   | 412,661.00      | 1.8            | 14,147.87               | 0.00             | 0.0   |
| 7,525                  | Dollar General Corporation          | 04-15-15 | 75.18        | 565,761.11    | 75.06    | 564,826.50      | 2.4            | -934.61                 | 6,622.00         | 1.2   |
| 5,175                  | Dollar Tree Stores, Inc.            | 10-25-12 | 50.77        | 262,726.68    | 81.32    | 420,831.00      | 1.8            | 158,104.32              | 0.00             | 0.0   |
| 12,250                 | Hanes Brands                        | 12-09-15 | 30.81        | 377,366.15    | 30.57    | 374,482.50      | 1.6            | -2,883.65               | 4,900.00         | 1.3   |
| 8,700                  | Lowes Companies                     | 06-24-15 | 71.60        | 622,944.66    | 71.66    | 623,442.00      | 2.6            | 497.34                  | 9,744.00         | 1.6   |
| 495                    | Priceline.com, Inc.                 | 08-20-14 | 1,235.06     | 611,355.86    | 1,064.97 | 527,160.15      | 2.2            | -84,195.71              | 0.00             | 0.0   |
| 3,775                  | Royal Caribbean Cruises Ltd         | 12-21-15 | 98.90        | 373,358.83    | 81.96    | 309,399.00      | 1.3            | -63,959.83              | 5,662.50         | 1.8   |
| 3,800                  | Signet Jewellers                    | 04-23-15 | 135.91       | 516,449.41    | 116.00   | 440,800.00      | 1.9            | -75,649.41              | 3,344.00         | 0.8   |
| 12,600                 | Skechers U S A Inc Cl A             | 10-16-15 | 39.84        | 501,939.73    | 28.19    | 355,194.00      | 1.5            | -146,745.73             | 0.00             | 0.0   |
| 7,200                  | Walt Disney Company                 | 12-15-14 | 94.06        | 677,223.64    | 95.82    | 689,904.00      | 2.9            | 12,680.36               | 10,224.00        | 1.5   |
|                        |                                     |          |              | 4,907,639.21  |          | 4,718,700.15    | 20.0           | -188,939.06             | 40,496.50        | 0.9   |
| INFORMATION TECHNOLOGY |                                     |          |              |               |          |                 |                |                         |                  |       |
| 1,160                  | Alphabet, Inc. CL C                 | 10-20-08 | 407.34       | 472,509.78    | 742.95   | 861,822.00      | 3.7            | 389,312.22              | 0.00             | 0.0   |
| 9,075                  | Apple, Inc.                         | 05-12-11 | 58.45        | 530,417.39    | 97.34    | 883,360.50      | 3.8            | 352,943.11              | 18,876.00        | 2.1   |
| 14,825                 | Arris International Ltd             | 09-26-14 | 30.45        | 451,450.94    | 25.47    | 377,592.75      | 1.6            | -73,858.19              | 0.00             | 0.0   |
| 3,000                  | Avago Technologies Limited          | 03-06-15 | 130.33       | 390,984.00    | 133.71   | 401,130.00      | 1.7            | 10,146.00               | 5,280.00         | 1.3   |
| 9,100                  | CDW Corp Com                        | 09-10-15 | 40.74        | 370,779.50    | 38.45    | 349,895.00      | 1.5            | -20,884.50              | 3,913.00         | 1.1   |
| 7,500                  | Cognizant Technology Solutions CL A | 10-08-15 | 65.96        | 494,698.50    | 63.31    | 474,825.00      | 2.0            | -19,873.50              | 0.00             | 0.0   |
| 5,000                  | F5 Networks, Inc.                   | 08-01-13 | 88.46        | 442,307.69    | 93.78    | 468,900.00      | 2.0            | 26,592.31               | 0.00             | 0.0   |
| 5,000                  | Facebook, Inc.                      | 04-27-15 | 82.16        | 410,806.00    | 112.21   | 561,050.00      | 2.4            | 150,244.00              | 0.00             | 0.0   |
| 15,070                 | Intel Corporation                   | 11-24-14 | 36.09        | 543,936.58    | 31.02    | 467,471.40      | 2.0            | -76,465.18              | 15,672.80        | 3.4   |
| 8,300                  | Mastercard, Inc. CL A               | 08-08-12 | 42.37        | 351,653.65    | 89.03    | 738,949.00      | 3.1            | 387,295.35              | 6,308.00         | 0.9   |
| 4,700                  | Red Hat Inc Com                     | 01-14-16 | 75.94        | 356,930.22    | 70.05    | 329,235.00      | 1.4            | -27,695.22              | 0.00             | 0.0   |
| 4,775                  | Skyworks Solutions, Inc.            | 11-30-15 | 81.12        | 387,348.48    | 68.92    | 329,093.00      | 1.4            | -58,255.48              | 4,966.00         | 1.5   |
| 8,200                  | Visa, Inc. CL A                     | 06-01-09 | 19.00        | 155,825.25    | 74.49    | 610,818.00      | 2.6            | 454,992.75              | 4,592.00         | 0.8   |
|                        |                                     |          |              | 5,359,647.98  |          | 6,854,141.65    | 29.1           | 1,494,493.67            | 59,607.80        | 0.9   |
| INDUSTRIALS            |                                     |          |              |               |          |                 |                |                         |                  |       |
| 2,250                  | Fedex Corporation                   | 02-11-15 | 173.96       | 391,421.25    | 132.88   | 298,980.00      | 1.3            | -92,441.25              | 2,250.00         | 0.8   |

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**BNY PR8F1202002**  
*January 31, 2016*

| Quantity                    | Security                            | Date     | Unit<br>Cost | Total<br>Cost        | Price | Market<br>Value      | Pct.<br>Assets | Unrealized<br>Gain/Loss | Annual<br>Income  | Yield      |
|-----------------------------|-------------------------------------|----------|--------------|----------------------|-------|----------------------|----------------|-------------------------|-------------------|------------|
| 9,000                       | United Contl Hldgs Inc<br>Com       | 10-22-14 | 50.15        | 451,377.00           | 48.28 | 434,520.00           | 1.8            | -16,857.00              | 0.00              | 0.0        |
| 7,650                       | United Rentals Inc.                 | 10-18-12 | 47.58        | 363,987.14           | 47.91 | 366,511.50           | 1.6            | 2,524.35                | 0.00              | 0.0        |
|                             |                                     |          |              | 1,206,785.39         |       | 1,100,011.50         | 4.7            | -106,773.89             | 2,250.00          | 0.2        |
| ENERGY                      |                                     |          |              |                      |       |                      |                |                         |                   |            |
| 4,200                       | Occidental Petroleum<br>Corporation | 02-20-09 | 65.41        | 274,733.71           | 68.83 | 289,086.00           | 1.2            | 14,352.29               | 12,600.00         | 4.4        |
|                             |                                     |          |              | 274,733.71           |       | 289,086.00           | 1.2            | 14,352.29               | 12,600.00         | 4.4        |
| MATERIALS                   |                                     |          |              |                      |       |                      |                |                         |                   |            |
| 3,950                       | PPG Industries, Inc.                | 08-12-15 | 104.05       | 411,013.30           | 95.12 | 375,724.00           | 1.6            | -35,289.30              | 5,688.00          | 1.5        |
|                             |                                     |          |              | 411,013.30           |       | 375,724.00           | 1.6            | -35,289.30              | 5,688.00          | 1.5        |
| TELECOMMUNICATIONS SERVICES |                                     |          |              |                      |       |                      |                |                         |                   |            |
| 7,075                       | American Tower<br>Corporation CL A  | 08-26-13 | 71.18        | 503,615.34           | 94.34 | 667,455.50           | 2.8            | 163,840.16              | 13,867.00         | 2.1        |
| 7,064                       | Crown Castle<br>International Corp. | 02-14-14 | 76.72        | 541,920.40           | 86.20 | 608,916.80           | 2.6            | 66,996.40               | 25,006.56         | 4.1        |
|                             |                                     |          |              | 1,045,535.75         |       | 1,276,372.30         | 5.4            | 230,836.55              | 38,873.56         | 3.0        |
|                             | CORE HOLDINGS Total                 |          |              | 19,474,848.51        |       | 22,799,534.65        | 96.8           | 3,324,686.14            | 235,965.17        | 1.0        |
|                             | COMMON STOCK Total                  |          |              | 19,474,848.51        |       | 22,799,534.65        | 96.8           | 3,324,686.14            | 235,965.17        | 1.0        |
| <b>TOTAL PORTFOLIO</b>      |                                     |          |              | <b>20,224,078.73</b> |       | <b>23,548,764.87</b> | <b>100.0</b>   | <b>3,324,686.14</b>     | <b>236,239.30</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***  
*January 31, 2016*

|                                 | <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                         | -7.93                    | -7.93                      | -7.93                   | -4.82                  | 9.43                    | 10.29                   | 9.35                         |
| Equities                        | -8.16                    | -8.16                      | -8.16                   | -5.11                  | 9.50                    | 10.50                   | 9.55                         |
| Cash & Equivalents              | 0.03                     | 0.03                       | 0.03                    | 0.15                   | 0.10                    | 0.10                    | 0.25                         |
| Russell 1000 Growth<br>Index TR | -5.58                    | -5.58                      | -5.58                   | 1.32                   | 13.02                   | 11.67                   | 9.16                         |

Goelzer Investment Management, Inc.  
TWR FOR SELECTED PERIODS  
ANNUALIZED  
NET OF FEES  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
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**BNY PR8F1202002**  
January 31, 2016

|                                 | <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                         | -8.00                    | -8.00                      | -8.00                   | -5.08                  | 9.14                    | 9.97                    | 9.04                         |
| Equities                        | -8.23                    | -8.23                      | -8.23                   | -5.38                  | 9.20                    | 10.18                   | 9.25                         |
| Cash & Equivalents              | -0.04                    | -0.04                      | -0.04                   | -0.13                  | -0.17                   | -0.19                   | -0.03                        |
| Russell 1000 Growth<br>Index TR | -5.58                    | -5.58                      | -5.58                   | 1.32                   | 13.02                   | 11.67                   | 9.16                         |

Goelzer Investment Management, Inc.  
**CONTRIBUTIONS/WITHDRAWALS**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 01-01-16 To 01-31-16*

| <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>                                               |                       |                        |                                                                  |                   |                 |                        |                   |
| lo                                                               | 01-20-16              | 01-20-16               | Cash                                                             | 18,145.50         |                 |                        |                   |
|                                                                  |                       |                        |                                                                  | 18,145.50         |                 |                        |                   |
| <b>EXPENSE ACCOUNTS</b>                                          |                       |                        |                                                                  |                   |                 |                        |                   |
| dp                                                               | 01-25-16              | 01-25-16               | Foreign Tax Withholding Fee                                      | 23.57             |                 |                        |                   |
|                                                                  |                       |                        | Canadian Pacific Railway LTD                                     | 23.57             |                 |                        |                   |
| <b>AFTER FEE PERFORMANCE EXPENSE ACCOUNTS</b>                    |                       |                        |                                                                  |                   |                 |                        |                   |
| dp                                                               | 01-20-16              | 01-20-16               | Management Fees                                                  | 17,862.13         |                 |                        |                   |
|                                                                  |                       |                        | Leading Edge/Goelzer payment to LEIA of \$36,007.63 on 1/20/2016 | 17,862.13         |                 |                        |                   |
| <b>PORTFOLIO NET TOTAL</b>                                       |                       |                        |                                                                  | <b>-36,031.20</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>-36,031.20</b> |                 |                        |                   |

Goelzer Investment Management, Inc.  
**TRANSACTION SUMMARY**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 01-01-2016 To 01-31-2016*

| Tran Code | Security                              | Trade Date | Settle Date | Quantity | Close Meth. | S/D Type | S/D Symbol | Trade Amount | Lot |
|-----------|---------------------------------------|------------|-------------|----------|-------------|----------|------------|--------------|-----|
| wd        | Dividend Accrual Account              | 01-04-2016 | 01-04-2016  |          |             | caus     | cash       | 868.00       |     |
| wd        | Dividend Accrual Account              | 01-04-2016 | 01-04-2016  |          |             | caus     | cash       | 562.50       |     |
| wd        | Money Market Accrual Account          | 01-04-2016 | 01-04-2016  |          |             | caus     | cash       | 123.47       |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-04-2016 | 01-04-2016  |          |             | caus     | cash       | 1,430.50     |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-05-2016 | 01-05-2016  |          |             | caus     | cash       | 123.47       |     |
| sl        | Arris Group - OLD - USE NEW ARRS      | 01-05-2016 | 01-05-2016  | 13,375   |             | caus     | cash       | 410,746.25   |     |
| by        | Arris International Ltd               | 01-05-2016 | 01-05-2016  | 13,375   |             | caus     | cash       | 410,746.25   |     |
| lo        | Arris International Ltd               | 01-05-2016 | 01-05-2016  | 13,375   |             | awus     | client     | 410,746.25   |     |
| li        | Arris International Ltd               | 01-05-2016 | 01-05-2016  | 13,375   |             | awus     | client     | 410,746.25   |     |
| wd        | Dividend Accrual Account              | 01-06-2016 | 01-06-2016  |          |             | caus     | cash       | 1,655.50     |     |
| dv        | Mastercard, Inc. CL A                 | 01-06-2016 | 02-09-2016  |          |             | caus     | divacc     | 1,577.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-06-2016 | 01-06-2016  |          |             | caus     | cash       | 1,655.50     |     |
| wd        | Dividend Accrual Account              | 01-07-2016 | 01-07-2016  |          |             | caus     | cash       | 3,758.38     |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-07-2016 | 01-07-2016  |          |             | caus     | cash       | 3,758.38     |     |
| wd        | Dividend Accrual Account              | 01-08-2016 | 01-08-2016  |          |             | caus     | cash       | 3,550.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-08-2016 | 01-08-2016  |          |             | caus     | cash       | 3,550.00     |     |
| wd        | Dividend Accrual Account              | 01-11-2016 | 01-11-2016  |          |             | caus     | cash       | 5,112.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-11-2016 | 01-11-2016  |          |             | caus     | cash       | 5,112.00     |     |
| by        | Perrigo Company                       | 01-12-2016 | 01-15-2016  | 3,175    |             | caus     | cash       | 463,094.71   |     |
| sl        | Schlumberger, Ltd.                    | 01-12-2016 | 01-15-2016  | 7,100    |             | caus     | cash       | 461,815.97   |     |
| sl        | Canadian Pac Ry Ltd                   | 01-12-2016 | 01-15-2016  | 2,470    |             | caus     | cash       | 272,106.49   |     |
| wd        | Dividend Accrual Account              | 01-13-2016 | 01-13-2016  |          |             | caus     | cash       | 3,466.75     |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-13-2016 | 01-13-2016  |          |             | caus     | cash       | 3,466.75     |     |
| by        | Red Hat Inc Com                       | 01-14-2016 | 01-20-2016  | 4,700    |             | caus     | cash       | 356,930.22   |     |
| sl        | Gilead Sciences, Inc.                 | 01-14-2016 | 01-20-2016  | 4,425    |             | caus     | cash       | 415,662.24   |     |
| by        | Arris International Ltd               | 01-14-2016 | 01-20-2016  | 1,450    |             | caus     | cash       | 40,704.69    |     |
| wd        | Dividend Accrual Account              | 01-15-2016 | 01-15-2016  |          |             | caus     | cash       | 3,150.00     |     |
| dv        | Lowes Companies                       | 01-15-2016 | 02-03-2016  |          |             | caus     | divacc     | 2,436.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-15-2016 | 01-15-2016  |          |             | caus     | cash       | 273,977.75   |     |
| dv        | CVS Caremark Corporation              | 01-20-2016 | 02-02-2016  |          |             | caus     | divacc     | 2,938.88     |     |
| lo        | Cash                                  | 01-20-2016 | 01-20-2016  |          |             | awus     | client     | 18,145.50    |     |
| dp        | Management Fees                       | 01-20-2016 | 01-20-2016  |          |             | caus     | cash       | 17,862.13    |     |
| wd        | EB Temporary Investment Fund Var Rate | 01-20-2016 | 01-20-2016  |          |             | caus     | cash       | 17,980.30    |     |
| by        | Hill-Rom Holdings, Inc.               | 01-22-2016 | 01-27-2016  | 7,050    |             | caus     | cash       | 342,030.75   |     |
| sl        | Express Scripts Holding Co.           | 01-22-2016 | 01-27-2016  | 3,850    |             | caus     | cash       | 275,966.77   |     |
| wd        | Dividend Accrual Account              | 01-25-2016 | 01-25-2016  |          |             | caus     | cash       | 629.81       |     |
| dp        | BNY Mellon Cash Reserve               | 01-25-2016 | 01-25-2016  |          |             | caus     | cash       | 606.24       |     |
| dp        | Foreign Tax Withholding Fee           | 01-25-2016 | 01-25-2016  |          |             | caus     | cash       | 23.57        |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-26-2016 | 01-26-2016  |          |             | caus     | cash       | 606.24       |     |
| wd        | BNY Mellon Cash Reserve               | 01-26-2016 | 01-26-2016  |          |             | caus     | cash       | 606.24       |     |
| wd        | EB Temporary Investment Fund Var Rate | 01-27-2016 | 01-27-2016  |          |             | caus     | cash       | 66,063.98    |     |
| dv        | CitiGroup, Inc.                       | 01-28-2016 | 02-26-2016  |          |             | caus     | divacc     | 350.00       |     |
| dv        | Signet Jewellers                      | 01-28-2016 | 02-26-2016  |          |             | caus     | divacc     | 836.00       |     |
| wd        | Dividend Accrual Account              | 01-29-2016 | 01-29-2016  |          |             | caus     | cash       | 814.00       |     |
| dp        | EB Temporary Investment Fund Var Rate | 01-29-2016 | 01-29-2016  |          |             | caus     | cash       | 814.00       |     |
| in        | Cash                                  | 01-29-2016 | 02-01-2016  |          |             | caus     | mmacc      | 200.09       |     |

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

| Trade Date       | Settle Date | Quantity      | Security                         | Security Symbol | Unit Price | Amount              | Commission    | Other Fees  | SEC Fee      |
|------------------|-------------|---------------|----------------------------------|-----------------|------------|---------------------|---------------|-------------|--------------|
| <b>PURCHASES</b> |             |               |                                  |                 |            |                     |               |             |              |
| 01-05-16         | 01-05-16    | 13,375        | Arris International Ltd          | arrs            | 30.71      | 410,746.25          |               |             |              |
| 01-12-16         | 01-15-16    | 3,175         | Perrigo Company                  | prgo            | 145.86     | 463,094.71          | 47.63         | 0.00        | 0.00         |
| 01-14-16         | 01-20-16    | 4,700         | Red Hat Inc Com                  | rht             | 75.94      | 356,930.22          | 70.50         | 0.00        | 0.00         |
| 01-14-16         | 01-20-16    | 1,450         | Arris International Ltd          | arrs            | 28.07      | 40,704.69           | 21.75         | 0.00        | 0.00         |
| 01-22-16         | 01-27-16    | 7,050         | Hill-Rom Holdings, Inc.          | hrc             | 48.51      | 342,030.75          | 105.75        | 0.00        | 0.00         |
|                  |             | <u>29,750</u> |                                  |                 |            | <u>1,613,506.62</u> | <u>245.63</u> | <u>0.00</u> | <u>0.00</u>  |
|                  |             | 29,750        |                                  |                 |            |                     | 245.63        | 0.00        | 0.00         |
| <b>SALES</b>     |             |               |                                  |                 |            |                     |               |             |              |
| 01-05-16         | 01-05-16    | 13,375        | Arris Group - OLD - USE NEW ARRS | 04270V106       | 30.71      | 410,746.25          |               |             |              |
| 01-12-16         | 01-15-16    | 7,100         | Schlumberger, Ltd.               | slb             | 65.04      | 461,815.97          | 106.50        | 0.00        | 8.50         |
| 01-12-16         | 01-15-16    | 2,470         | Canadian Pac Ry Ltd              | cp              | 110.16     | 272,106.49          | 37.05         | 0.00        | 5.01         |
| 01-14-16         | 01-20-16    | 4,425         | Gilead Sciences, Inc.            | gild            | 93.93      | 415,662.24          | 66.38         | 0.00        | 7.65         |
| 01-22-16         | 01-27-16    | 3,850         | Express Scripts Holding Co.      | esrx            | 71.68      | 275,966.77          | 57.75         | 0.00        | 5.08         |
|                  |             | <u>31,220</u> |                                  |                 |            | <u>1,836,297.72</u> | <u>267.68</u> | <u>0.00</u> | <u>26.24</u> |
|                  |             | 31,220        |                                  |                 |            |                     | 267.68        | 0.00        | 26.24        |
|                  |             | <b>60,970</b> |                                  |                 |            | <b>3,449,804.34</b> | <b>513.31</b> | <b>0.00</b> | <b>26.24</b> |