

Goelzer Investment Management, Inc.  
**PORTFOLIO APPRAISAL**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
November 30, 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>   |                                     |          |              |               |        |                 |                |                         |                  |       |
|                               | Cash                                |          |              | -147,553.82   |        | -147,553.82     | -0.6           |                         | 0.00             | 0.0   |
|                               | Dividend Accrual Account            |          |              | 15,424.05     |        | 15,424.05       | 0.1            |                         | 0.00             | 0.0   |
|                               | EB Temporary Investment Fund        |          |              | 685,684.40    |        | 685,684.40      | 2.6            |                         | 253.70           | 0.0   |
|                               | Var Rate                            |          |              |               |        |                 |                |                         |                  |       |
|                               | Money Market Accrual Account        |          |              | 76.72         |        | 76.72           | 0.0            |                         | 0.00             | 0.0   |
|                               |                                     |          |              | 553,631.35    |        | 553,631.35      | 2.1            |                         | 253.70           | 0.0   |
| <b>COMMON STOCK</b>           |                                     |          |              |               |        |                 |                |                         |                  |       |
| <b>CORE HOLDINGS</b>          |                                     |          |              |               |        |                 |                |                         |                  |       |
| <b>FINANCIALS</b>             |                                     |          |              |               |        |                 |                |                         |                  |       |
| 3,500                         | Berkshire Hathaway and Company CL B | 10-10-14 | 138.94       | 486,280.20    | 134.09 | 469,315.00      | 1.8            | -16,965.20              | 0.00             | 0.0   |
| 5,100                         | Capital One Financial               | 12-13-13 | 71.40        | 364,141.53    | 78.51  | 400,401.00      | 1.5            | 36,259.47               | 8,160.00         | 2.0   |
| 7,000                         | CitiGroup, Inc.                     | 07-23-15 | 60.83        | 425,844.30    | 54.09  | 378,630.00      | 1.5            | -47,214.30              | 1,400.00         | 0.4   |
|                               |                                     |          |              | 1,276,266.03  |        | 1,248,346.00    | 4.8            | -27,920.03              | 9,560.00         | 0.8   |
| <b>CONSUMER STAPLES</b>       |                                     |          |              |               |        |                 |                |                         |                  |       |
| 6,915                         | CVS Caremark Corporation            | 11-06-09 | 48.48        | 335,259.45    | 94.09  | 650,632.35      | 2.5            | 315,372.90              | 9,681.00         | 1.5   |
| 4,100                         | Costco Wholesale Corporation        | 02-28-13 | 104.06       | 426,642.04    | 161.42 | 661,822.00      | 2.5            | 235,179.96              | 6,560.00         | 1.0   |
| 5,350                         | PepsiCo, Inc.                       | 08-22-08 | 64.71        | 346,198.36    | 100.16 | 535,856.00      | 2.1            | 189,657.64              | 15,033.50        | 2.8   |
| 5,900                         | Walgreens Boots Alliance Com        | 09-26-12 | 46.90        | 276,717.02    | 84.03  | 495,777.00      | 1.9            | 219,059.98              | 8,496.00         | 1.7   |
|                               |                                     |          |              | 1,384,816.87  |        | 2,344,087.35    | 9.0            | 959,270.48              | 39,770.50        | 1.7   |
| <b>HEALTH CARE</b>            |                                     |          |              |               |        |                 |                |                         |                  |       |
| 2,700                         | Allergan, Inc.                      | 02-10-15 | 289.52       | 781,697.91    | 313.89 | 847,503.00      | 3.3            | 65,805.09               | 0.00             | 0.0   |
| 6,300                         | Celgene Corporation                 | 06-26-12 | 45.05        | 283,831.81    | 109.45 | 689,535.00      | 2.7            | 405,703.19              | 0.00             | 0.0   |
| 9,100                         | Express Scripts Holding Co.         | 11-08-11 | 53.50        | 486,889.99    | 85.48  | 777,868.00      | 3.0            | 290,978.01              | 0.00             | 0.0   |
| 9,325                         | Gilead Sciences, Inc.               | 05-14-10 | 21.89        | 204,137.82    | 105.96 | 988,077.00      | 3.8            | 783,939.18              | 16,039.00        | 1.6   |
| 8,450                         | Icon Pub Ltd Co Sponsored ADR       | 11-14-13 | 41.22        | 348,281.83    | 74.33  | 628,088.50      | 2.4            | 279,806.67              | 0.00             | 0.0   |
| 3,100                         | McKesson Corporation                | 08-01-13 | 125.15       | 387,963.57    | 189.35 | 586,985.00      | 2.3            | 199,021.43              | 3,472.00         | 0.6   |
| 7,110                         | Novo-Nordisk AS ADR                 | 05-30-13 | 33.48        | 238,055.82    | 54.97  | 390,836.70      | 1.5            | 152,780.88              | 3,788.81         | 1.0   |
| 3,700                         | Zimmer Holdings, Inc.               | 08-25-15 | 101.43       | 375,287.67    | 101.01 | 373,737.00      | 1.4            | -1,550.67               | 3,256.00         | 0.9   |
|                               |                                     |          |              | 3,106,146.42  |        | 5,282,630.20    | 20.3           | 2,176,483.78            | 26,555.81        | 0.5   |
| <b>CONSUMER DISCRETIONARY</b> |                                     |          |              |               |        |                 |                |                         |                  |       |
| 703                           | Amazon.Com, Inc.                    | 10-16-15 | 566.88       | 398,513.13    | 664.80 | 467,354.40      | 1.8            | 68,841.27               | 0.00             | 0.0   |

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November 30, 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 |
|------------------------|-------------------------------------|----------|--------------|---------------|----------|-----------------|----------------|-------------------------|------------------|-------|
| 7,525                  | Dollar General Corporation          | 04-15-15 | 75.18        | 565,761.11    | 65.41    | 492,210.25      | 1.9            | -73,550.86              | 6,622.00         | 1.3   |
| 5,175                  | Dollar Tree Stores, Inc.            | 10-25-12 | 50.77        | 262,726.68    | 75.46    | 390,505.50      | 1.5            | 127,778.82              | 0.00             | 0.0   |
| 8,700                  | Lowes Companies                     | 06-24-15 | 71.60        | 622,944.66    | 76.60    | 666,420.00      | 2.6            | 43,475.34               | 9,744.00         | 1.5   |
| 495                    | Priceline.com, Inc.                 | 08-20-14 | 1,235.06     | 611,355.86    | 1,248.85 | 618,180.75      | 2.4            | 6,824.89                | 0.00             | 0.0   |
| 3,300                  | Signet Jewellers                    | 04-23-15 | 138.31       | 456,417.06    | 131.39   | 433,587.00      | 1.7            | -22,830.06              | 2,904.00         | 0.7   |
| 12,600                 | Skechers U S A Inc CL A             | 10-16-15 | 39.84        | 501,939.73    | 30.20    | 380,520.00      | 1.5            | -121,419.73             | 0.00             | 0.0   |
| 7,200                  | Walt Disney Company                 | 12-15-14 | 94.06        | 677,223.64    | 113.47   | 816,984.00      | 3.1            | 139,760.36              | 9,504.00         | 1.2   |
|                        |                                     |          |              | 4,096,881.88  |          | 4,265,761.90    | 16.4           | 168,880.02              | 28,774.00        | 0.7   |
| INFORMATION TECHNOLOGY |                                     |          |              |               |          |                 |                |                         |                  |       |
| 1,588                  | Alphabet, Inc. CL C                 | 10-20-08 | 407.34       | 646,849.59    | 742.60   | 1,179,248.80    | 4.5            | 532,399.21              | 0.00             | 0.0   |
| 9,075                  | Apple, Inc.                         | 05-12-11 | 58.45        | 530,417.39    | 118.30   | 1,073,572.50    | 4.1            | 543,155.11              | 18,876.00        | 1.8   |
| 13,375                 | Arris Group, Inc.                   | 09-26-14 | 29.31        | 391,985.77    | 30.57    | 408,873.75      | 1.6            | 16,887.98               | 0.00             | 0.0   |
| 3,000                  | Avago Technologies Limited          | 03-06-15 | 130.33       | 390,984.00    | 130.45   | 391,350.00      | 1.5            | 366.00                  | 5,040.00         | 1.3   |
| 9,100                  | CDW Corp Com                        | 09-10-15 | 40.74        | 370,779.50    | 43.17    | 392,847.00      | 1.5            | 22,067.50               | 3,913.00         | 1.0   |
| 7,500                  | Cognizant Technology Solutions CL A | 10-08-15 | 65.96        | 494,698.50    | 64.58    | 484,350.00      | 1.9            | -10,348.50              | 0.00             | 0.0   |
| 5,000                  | F5 Networks, Inc.                   | 08-01-13 | 88.46        | 442,307.69    | 103.00   | 515,000.00      | 2.0            | 72,692.31               | 0.00             | 0.0   |
| 5,000                  | Facebook, Inc.                      | 04-27-15 | 82.16        | 410,806.00    | 104.24   | 521,200.00      | 2.0            | 110,394.00              | 0.00             | 0.0   |
| 15,070                 | Intel Corporation                   | 11-24-14 | 36.09        | 543,936.58    | 34.77    | 523,983.90      | 2.0            | -19,952.68              | 14,467.20        | 2.8   |
| 8,300                  | Mastercard, Inc. CL A               | 08-08-12 | 42.37        | 351,653.65    | 97.92    | 812,736.00      | 3.1            | 461,082.35              | 5,312.00         | 0.7   |
| 5,400                  | NXP Semiconductors N. V.            | 12-19-14 | 76.76        | 414,491.58    | 93.46    | 504,684.00      | 1.9            | 90,192.42               | 2,578.50         | 0.5   |
| 4,775                  | Skyworks Solutions, Inc.            | 11-30-15 | 81.12        | 387,348.48    | 83.02    | 396,420.50      | 1.5            | 9,072.02                | 2,483.00         | 0.6   |
| 8,200                  | Visa, Inc. CL A                     | 06-01-09 | 19.00        | 155,825.25    | 79.01    | 647,882.00      | 2.5            | 492,056.75              | 3,936.00         | 0.6   |
|                        |                                     |          |              | 5,532,083.99  |          | 7,852,148.45    | 30.2           | 2,320,064.46            | 56,605.70        | 0.7   |
| INDUSTRIALS            |                                     |          |              |               |          |                 |                |                         |                  |       |
| 2,470                  | Canadian Pac Ry Ltd                 | 09-20-13 | 128.29       | 316,878.28    | 147.47   | 364,250.90      | 1.4            | 47,372.62               | 2,626.97         | 0.7   |
| 2,250                  | Fedex Corporation                   | 02-11-15 | 173.96       | 391,421.25    | 158.54   | 356,715.00      | 1.4            | -34,706.25              | 2,250.00         | 0.6   |
| 9,000                  | United Contl Hldgs Inc Com          | 10-22-14 | 50.15        | 451,377.00    | 55.73    | 501,570.00      | 1.9            | 50,193.00               | 0.00             | 0.0   |

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**BNY PR8F1202002**  
November 30, 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      |
|-----------------------------|----------------------------------|----------|--------------|----------------------|--------|----------------------|----------------|-------------------------|-------------------|------------|
| 7,650                       | United Rentals Inc.              | 10-18-12 | 47.58        | 363,987.14           | 78.67  | 601,825.50           | 2.3            | 237,838.35              | 0.00              | 0.0        |
|                             |                                  |          |              | 1,523,663.67         |        | 1,824,361.40         | 7.0            | 300,697.73              | 4,876.97          | 0.3        |
| ENERGY                      |                                  |          |              |                      |        |                      |                |                         |                   |            |
| 4,200                       | Occidental Petroleum Corporation | 02-20-09 | 65.41        | 274,733.71           | 75.59  | 317,478.00           | 1.2            | 42,744.29               | 12,600.00         | 4.0        |
| 7,100                       | Schlumberger, Ltd.               | 02-14-13 | 87.16        | 618,862.10           | 77.15  | 547,765.00           | 2.1            | -71,097.10              | 14,200.00         | 2.6        |
|                             |                                  |          |              | 893,595.81           |        | 865,243.00           | 3.3            | -28,352.81              | 26,800.00         | 3.1        |
| MATERIALS                   |                                  |          |              |                      |        |                      |                |                         |                   |            |
| 3,950                       | PPG Industries, Inc.             | 08-12-15 | 104.05       | 411,013.30           | 105.74 | 417,673.00           | 1.6            | 6,659.70                | 5,688.00          | 1.4        |
|                             |                                  |          |              | 411,013.30           |        | 417,673.00           | 1.6            | 6,659.70                | 5,688.00          | 1.4        |
| TELECOMMUNICATIONS SERVICES |                                  |          |              |                      |        |                      |                |                         |                   |            |
| 7,075                       | American Tower Corporation CL A  | 08-26-13 | 71.18        | 503,615.34           | 99.38  | 703,113.50           | 2.7            | 199,498.16              | 13,018.00         | 1.9        |
| 7,064                       | Crown Castle International Corp. | 02-14-14 | 76.72        | 541,920.40           | 85.91  | 606,868.24           | 2.3            | 64,947.84               | 25,006.56         | 4.1        |
|                             |                                  |          |              | 1,045,535.75         |        | 1,309,981.74         | 5.0            | 264,445.99              | 38,024.56         | 2.9        |
| CORE HOLDINGS Total         |                                  |          |              | 19,270,003.72        |        | 25,410,233.04        | 97.9           | 6,140,229.32            | 236,655.55        | 0.9        |
| COMMON STOCK Total          |                                  |          |              | 19,270,003.72        |        | 25,410,233.04        | 97.9           | 6,140,229.32            | 236,655.55        | 0.9        |
| <b>TOTAL PORTFOLIO</b>      |                                  |          |              | <b>19,823,635.07</b> |        | <b>25,963,864.39</b> | <b>100.0</b>   | <b>6,140,229.32</b>     | <b>236,909.25</b> | <b>0.9</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***  
*November 30, 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                         | -0.28                    | 6.38                       | 0.75                    | -0.82                  | 15.14                   | 13.98                   | 11.03                        |
| Equities                        | -0.29                    | 6.59                       | 0.68                    | -0.91                  | 15.36                   | 14.33                   | 11.29                        |
| Cash & Equivalents              | 0.01                     | 0.03                       | 0.10                    | 0.11                   | 0.09                    | 0.10                    | 0.25                         |
| Russell 1000 Growth<br>Index TR | 0.28                     | 8.92                       | 7.24                    | 6.12                   | 17.39                   | 15.10                   | 10.48                        |

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**  
November 30, 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                         | -0.28                    | 6.31                       | 0.47                    | -1.09                  | 14.83                   | 13.65                   | 10.73                        |
| Equities                        | -0.29                    | 6.52                       | 0.40                    | -1.19                  | 15.05                   | 14.00                   | 10.99                        |
| Cash & Equivalents              | 0.01                     | -0.04                      | -0.17                   | -0.16                  | -0.18                   | -0.19                   | -0.03                        |
| Russell 1000 Growth<br>Index TR | 0.28                     | 8.92                       | 7.24                    | 6.12                   | 17.39                   | 15.10                   | 10.48                        |

Goelzer Investment Management, Inc.  
**CONTRIBUTIONS/WITHDRAWALS**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 11-01-15 To 11-30-15*

| <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> |
|----------------------------------------------------------|-----------------------|------------------------|-----------------|---------------|-----------------|------------------------|-------------------|
| CONTRIBUTIONS                                            |                       |                        |                 | 0.00          |                 |                        |                   |
| WITHDRAWALS                                              |                       |                        |                 | 0.00          |                 |                        |                   |
| EXPENSE ACCOUNTS                                         |                       |                        |                 | 0.00          |                 |                        |                   |
| AFTER FEE PERFORMANCE EXPENSE ACCOUNTS                   |                       |                        |                 | 0.00          |                 |                        |                   |
| PORTFOLIO NET TOTAL                                      |                       |                        |                 | 0.00          |                 |                        |                   |
| EXPENSE ACCOUNTS PAID BY CLIENT                          |                       |                        |                 | 0.00          |                 |                        |                   |
| AFTER FEE PERFORMANCE EXPENSE<br>ACCOUNTS PAID BY CLIENT |                       |                        |                 | 0.00          |                 |                        |                   |
| GRAND TOTAL                                              |                       |                        |                 | 0.00          |                 |                        |                   |

Goelzer Investment Management, Inc.  
**TRANSACTION SUMMARY**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 11-01-2015 To 11-30-2015*

| Tran Code | Security                              | Trade Date | Settle Date | Quantity | Close Meth. | S/D Type | S/D Symbol | Trade Amount | Lot |
|-----------|---------------------------------------|------------|-------------|----------|-------------|----------|------------|--------------|-----|
| in        | EB Temporary Investment Fund Var Rate | 11-01-2015 | 11-03-2015  |          |             | caus     | cash       | 0.26         |     |
| wd        | Dividend Accrual Account              | 11-02-2015 | 11-02-2015  |          |             | caus     | cash       | 1,965.25     |     |
| dp        | Cash                                  | 11-02-2015 | 11-02-2015  |          |             | caus     | mmacc      | 114.88       |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-02-2015 | 11-02-2015  |          |             | caus     | cash       | 1,965.25     |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-03-2015 | 11-03-2015  |          |             | caus     | cash       | 115.14       |     |
| wd        | Dividend Accrual Account              | 11-04-2015 | 11-04-2015  |          |             | caus     | cash       | 1,568.00     |     |
| dv        | Intel Corporation                     | 11-04-2015 | 12-01-2015  |          |             | caus     | divacc     | 3,616.80     |     |
| dv        | Seagate Technology Shares             | 11-04-2015 | 11-20-2015  |          |             | caus     | divacc     | 4,252.50     |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-04-2015 | 11-04-2015  |          |             | caus     | cash       | 1,568.00     |     |
| dv        | Apple, Inc.                           | 11-05-2015 | 11-12-2015  |          |             | caus     | divacc     | 4,719.00     |     |
| dv        | Capital One Financial                 | 11-05-2015 | 11-19-2015  |          |             | caus     | divacc     | 2,040.00     |     |
| by        | Lowes Companies                       | 11-06-2015 | 11-12-2015  | 3,100    |             | caus     | cash       | 226,346.50   |     |
| sl        | Seagate Technology Shares             | 11-06-2015 | 11-12-2015  | 6,750    |             | caus     | cash       | 258,025.48   |     |
| dv        | PPG Industries, Inc.                  | 11-06-2015 | 12-11-2015  |          |             | caus     | divacc     | 1,422.00     |     |
| wd        | Dividend Accrual Account              | 11-09-2015 | 11-09-2015  |          |             | caus     | cash       | 1,328.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-09-2015 | 11-09-2015  |          |             | caus     | cash       | 1,328.00     |     |
| sl        | PRA Group                             | 11-10-2015 | 11-16-2015  | 7,950    |             | caus     | cash       | 319,639.76   |     |
| dv        | Costco Wholesale Corporation          | 11-10-2015 | 11-27-2015  |          |             | caus     | divacc     | 1,640.00     |     |
| dv        | IAC Interactive Corp                  | 11-10-2015 | 12-01-2015  |          |             | caus     | divacc     | 1,717.00     |     |
| dv        | Visa, Inc. CL A                       | 11-10-2015 | 12-01-2015  |          |             | caus     | divacc     | 1,148.00     |     |
| dv        | Walgreens Boots Alliance Com          | 11-12-2015 | 12-11-2015  |          |             | caus     | divacc     | 2,124.00     |     |
| wd        | Dividend Accrual Account              | 11-12-2015 | 11-12-2015  |          |             | caus     | cash       | 4,719.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-12-2015 | 11-12-2015  |          |             | caus     | cash       | 36,397.98    |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-16-2015 | 11-16-2015  |          |             | caus     | cash       | 319,639.76   |     |
| wd        | Dividend Accrual Account              | 11-19-2015 | 11-19-2015  |          |             | caus     | cash       | 2,040.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-19-2015 | 11-19-2015  |          |             | caus     | cash       | 2,040.00     |     |
| wd        | Dividend Accrual Account              | 11-20-2015 | 11-20-2015  |          |             | caus     | cash       | 4,252.50     |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-20-2015 | 11-20-2015  |          |             | caus     | cash       | 4,252.50     |     |
| by        | CVS Caremark Corporation              | 11-23-2015 | 11-27-2015  | 1,300    |             | caus     | cash       | 119,089.49   |     |
| dv        | CDW Corp Com                          | 11-23-2015 | 12-10-2015  |          |             | caus     | divacc     | 978.25       |     |
| wd        | Dividend Accrual Account              | 11-25-2015 | 11-25-2015  |          |             | caus     | cash       | 350.00       |     |
| by        | Allergan, Inc.                        | 11-25-2015 | 12-01-2015  | 250      |             | caus     | cash       | 79,616.00    |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-25-2015 | 11-25-2015  |          |             | caus     | cash       | 350.00       |     |
| wd        | Dividend Accrual Account              | 11-27-2015 | 11-27-2015  |          |             | caus     | cash       | 726.00       |     |
| dv        | McKesson Corporation                  | 11-27-2015 | 01-04-2016  |          |             | caus     | divacc     | 868.00       |     |
| wd        | Dividend Accrual Account              | 11-27-2015 | 11-27-2015  |          |             | caus     | cash       | 1,640.00     |     |
| dp        | BNY Mellon Cash Reserve               | 11-27-2015 | 11-27-2015  |          |             | caus     | cash       | 726.00       |     |
| wd        | EB Temporary Investment Fund Var Rate | 11-27-2015 | 11-27-2015  |          |             | caus     | cash       | 117,449.49   |     |
| by        | Skyworks Solutions, Inc.              | 11-30-2015 | 12-03-2015  | 4,775    |             | caus     | cash       | 387,348.48   |     |
| sl        | IAC Interactive Corp                  | 11-30-2015 | 12-03-2015  | 5,050    |             | caus     | cash       | 319,410.66   |     |
| dv        | Schlumberger, Ltd.                    | 11-30-2015 | 01-08-2016  |          |             | caus     | divacc     | 3,550.00     |     |
| dp        | EB Temporary Investment Fund Var Rate | 11-30-2015 | 11-30-2015  |          |             | caus     | cash       | 726.00       |     |
| wd        | BNY Mellon Cash Reserve               | 11-30-2015 | 11-30-2015  |          |             | caus     | cash       | 726.00       |     |
| in        | EB Temporary Investment Fund Var Rate | 11-30-2015 | 12-01-2015  |          |             | caus     | mmacc      | 76.72        |     |

Goelzer Investment Management, Inc.  
**PURCHASE AND SALE**  
**LEADING EDGE INVESTMENT ADVISORS, LLC**  
**INDIANA PUBLIC EMPLOYEES RETIREMENT FUND (PERF)**  
**BNY PR8F1202002**  
*From 11-01-15 To 11-30-15*

| Trade Date       | Settle Date | Quantity      | Security                  | Security Symbol | Unit Price | Amount              | Commission    | Other Fees  | SEC Fee      |
|------------------|-------------|---------------|---------------------------|-----------------|------------|---------------------|---------------|-------------|--------------|
| <b>PURCHASES</b> |             |               |                           |                 |            |                     |               |             |              |
| 11-06-15         | 11-12-15    | 3,100         | Lowes Companies           | low             | 73.01      | 226,346.50          | 46.50         | 0.00        | 0.00         |
| 11-23-15         | 11-27-15    | 1,300         | CVS Caremark Corporation  | cvs             | 91.61      | 119,089.49          | 19.50         | 0.00        | 0.00         |
| 11-25-15         | 12-01-15    | 250           | Allergan, Inc.            | agn             | 318.46     | 79,616.00           | 6.00          | 0.00        | 0.00         |
| 11-30-15         | 12-03-15    | 4,775         | Skyworks Solutions, Inc.  | swks            | 81.12      | 387,348.48          | 71.63         | 0.00        | 0.00         |
|                  |             | 9,425         |                           |                 |            | 812,400.47          | 143.63        | 0.00        | 0.00         |
|                  |             | 9,425         |                           |                 |            |                     | 143.63        | 0.00        | 0.00         |
| <b>SALES</b>     |             |               |                           |                 |            |                     |               |             |              |
| 11-06-15         | 11-12-15    | 6,750         | Seagate Technology Shares | stx             | 38.23      | 258,025.48          | 101.25        | 0.00        | 4.75         |
| 11-10-15         | 11-16-15    | 7,950         | PRA Group                 | praa            | 40.21      | 319,639.76          | 119.25        | 0.00        | 5.89         |
| 11-30-15         | 12-03-15    | 5,050         | IAC Interactive Corp      | iaci            | 63.25      | 319,410.66          | 75.75         | 0.00        | 5.88         |
|                  |             | 19,750        |                           |                 |            | 897,075.90          | 296.25        | 0.00        | 16.52        |
|                  |             | 19,750        |                           |                 |            |                     | 296.25        | 0.00        | 16.52        |
|                  |             | <b>29,175</b> |                           |                 |            | <b>1,709,476.37</b> | <b>439.88</b> | <b>0.00</b> | <b>16.52</b> |