

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$39,926		\$39,926	0.0%
	Dividend Accrual Account	DIVACC		\$71,313		\$71,313	0.0%
956,349	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$956,349	\$1.00	\$956,349	0.0%
Cash & Equivalents Total				\$1,067,587		\$1,067,587	0.0%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$116.26	\$971,817	1.5%
25,705	American International Group	AIG	\$51.73	\$1,329,646	\$37.44	\$962,395	3.4%
13,750	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$32.63	\$448,670	\$62.69	\$861,988	2.3%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$131.96	\$1,143,829	0.6%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$28.63	\$724,196	7.3%
3,320	Berkshire Hathaway Inc B	BRKB	\$214.36	\$711,673	\$227.87	\$756,528	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$41.99	\$1,098,878	1.6%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$61.43	\$958,308	3.2%
3,134	Broadridge Financial Solutions Inc.	BR	\$96.26	\$301,671	\$141.31	\$442,866	1.6%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$104.26	\$952,415	0.4%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$127.74	\$979,894	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$85.20	\$788,526	6.1%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$36.44	\$1,093,200	4.3%
12,250	Colfax Corp	CFX	\$30.46	\$373,160	\$37.12	\$454,720	0.0%
8,690	Comcast Corporation CL A	CMCSA	\$49.28	\$428,254	\$49.57	\$430,763	2.0%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$58.26	\$1,205,982	4.9%
28,281	Corteva, Inc.	CTVA	\$22.61	\$639,341	\$39.86	\$1,127,281	1.3%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$75.68	\$589,547	2.3%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$71.65	\$1,205,296	2.8%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$72.89	\$588,222	3.5%
10,000	Edison International	EIX	\$55.54	\$555,400	\$58.16	\$581,600	4.6%
14,135	Enbridge Inc.	ENB	\$33.09	\$467,795	\$33.60	\$474,936	6.3%
12,895	Exxon Mobil Corporation	XOM	\$71.12	\$917,109	\$44.84	\$578,212	7.8%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
25,830	Fidelity National Financial Inc. Class A	FNF	\$39.23	\$1,013,395	\$36.30	\$937,629	4.0%
33,500	Fifth Third Bancorp	FITB	\$25.07	\$839,851	\$28.93	\$969,155	3.7%
9,055	First Solar Inc.	FSLR	\$36.85	\$333,683	\$99.15	\$897,803	0.0%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$114.86	\$499,641	2.1%
25,000	Hanes Brands	HBI	\$15.63	\$390,868	\$15.29	\$382,250	3.9%
6,500	Honeywell Intl. Inc.	HON	\$119.94	\$779,628	\$195.37	\$1,269,905	1.9%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$119.11	\$835,199	5.5%
7,600	Intel Corporation	INTC	\$58.29	\$442,975	\$55.51	\$421,876	2.5%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$177.80	\$872,998	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$49.82	\$1,060,170	2.1%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$16.86	\$756,609	4.4%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$33.51	\$777,097	4.8%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$19.71	\$1,005,210	0.0%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$174.47	\$804,830	1.0%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$77.07	\$756,288	3.4%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$231.96	\$579,900	1.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.22	\$680,827	7.4%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$49.27	\$273,202	4.5%
12,760	Qualcomm Inc.	QCOM	\$66.67	\$850,711	\$156.28	\$1,994,133	1.7%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$66.73	\$704,002	2.8%
52,485	Schlumberger Ltd.	SLB	\$20.17	\$1,058,713	\$22.21	\$1,165,692	2.3%
11,903	Simon Property Group Inc.	SPG	\$130.35	\$1,551,564	\$92.93	\$1,106,146	5.6%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$96.81	\$888,716	1.9%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$64.04	\$1,038,729	1.6%
2,475	United Healthcare Group Inc.	UNH	\$239.35	\$592,392	\$333.58	\$825,611	1.5%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$54.75	\$921,990	4.6%
51,440	Viatis, Inc.	VTRS	\$16.66	\$856,981	\$16.99	\$873,966	0.0%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$29.88	\$706,214	1.3%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
7,654	Zimmer Biomet Holdings Inc.	ZBH	\$112.59	\$861,762	\$153.67	\$1,176,190	0.6%
Equities Total				\$36,612,958		\$44,153,376	2.6%
Total				\$37,680,545		\$45,220,963	2.5%

Account Performance - Gross

INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)

Account	Past Month Gross Return	Past 3 Months Gross Return	Year To Date Gross Return	Past 1 Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(1.09%)	18.33%	(1.09%)	6.11%	25.07%	8.88%
<i>Total</i>	<i>(1.09%)</i>	<i>18.33%</i>	<i>(1.09%)</i>	<i>6.11%</i>	<i>25.07%</i>	<i>8.88%</i>
Russell 1000 Value	(0.92%)	16.72%	(0.92%)	4.09%	21.63%	9.24%

Returns for periods exceeding 12 months are annualized.

Account Performance - Net

Account	Past Month Net Return	Past 3 Months Net Return	Year To Date Net Return	Past 1 Year Net Return	INPRS Fiscal YTD Net Return	Inception to Date Net Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(1.09%)	18.33%	(1.09%)	5.92%	24.91%	8.63%
<i>Total</i>	<i>(1.09%)</i>	<i>18.33%</i>	<i>(1.09%)</i>	<i>5.92%</i>	<i>24.91%</i>	<i>8.63%</i>
Russell 1000 Value	(0.92%)	16.72%	(0.92%)	4.09%	21.63%	9.24%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From December 31, 2020 to January 31, 2021

No transactions to report.

Transactions

From December 31, 2020 to January 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/29/2021	2/1/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,837	\$1,836.96
1/29/2021		Money Transfer	Dividend Accrual Account		\$1,836.96
1/27/2021	1/28/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,999	\$1,998.70
1/27/2021		Income (Dividend)	Comcast Corporation CL A		\$1,998.70
1/26/2021	1/27/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	66,624	\$66,624.02
1/22/2021	1/25/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,474	\$15,473.90
1/22/2021	1/26/2021	Buy	Intel Corporation	7,600	\$442,954.60
1/22/2021		Money Transfer	Dividend Accrual Account		\$15,473.90
1/22/2021	1/26/2021	Sell	Qualcomm Inc.	2,300	\$376,378.90
1/21/2021		Income (Dividend)	CVS Health Corporation		\$8,411.00
1/19/2021	1/20/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,150	\$4,149.60
1/19/2021	1/20/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	4,150	\$4,149.60
1/15/2021	1/19/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,606	\$15,605.63
1/15/2021		Money Transfer	Dividend Accrual Account		\$9,045.00
1/15/2021		Money Transfer	Dividend Accrual Account		\$4,149.60
1/15/2021	1/19/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,411	\$2,411.03
1/14/2021	1/15/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,561	\$6,560.63
1/14/2021		Money Transfer	Dividend Accrual Account		\$6,560.63
1/13/2021	1/14/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	358,764	\$358,763.91
1/11/2021	1/13/2021	Buy	Enbridge Inc.	14,135	\$467,775.21
1/11/2021	1/13/2021	Sell	First Solar Inc.	7,970	\$826,597.39
1/8/2021	1/11/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,378	\$6,378.45
1/8/2021		Income (Dividend)	AT&T Inc.		\$13,153.40
1/8/2021		Money Transfer	Dividend Accrual Account		\$6,378.45
1/7/2021		Income (Dividend)	American Express Company		\$3,594.37
1/7/2021		Income (Dividend)	Verizon Communications		\$10,567.10

Transactions

From December 31, 2020 to January 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/5/2021	1/6/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,819	\$1,818.95
1/5/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$16.90
1/5/2021		Money Transfer	Dividend Accrual Account		\$1,802.05
1/4/2021	1/5/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,591	\$4,590.96
1/4/2021		Money Transfer	Dividend Accrual Account		\$1,937.46
1/4/2021	12/31/2020	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,654	\$2,653.50

Purchase and Sale

From December 31, 2020 to January 31, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	1/22/2021	1/26/2021	7,600	Intel Corporation	\$58.29	\$58.28	\$442,974.60	\$20.00	\$0.00
Buy	1/11/2021	1/13/2021	14,135	Enbridge Inc.	\$33.09	\$33.09	\$467,795.21	\$20.00	\$0.00
Buy Total							\$910,769.81		
Sell									
Sell	1/22/2021	1/26/2021	2,300	Qualcomm Inc.		\$163.64	\$376,350.58	\$20.00	\$8.32
Sell	1/11/2021	1/13/2021	7,970	First Solar Inc.		\$103.71	\$826,559.12	\$20.00	\$18.27
Sell Total							\$1,202,909.70		