

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$356,953)		(\$356,953)	0.0%
	Dividend Accrual Account	DIVACC		\$109,929		\$109,929	0.0%
1,124,779	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,124,779	\$1.00	\$1,124,779	0.0%
Cash & Equivalents Total				\$877,754		\$877,754	0.0%
Equities							
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$48.28	\$708,992	0.7%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$179.82	\$920,499	1.0%
15,330	American International Group	AIG	\$44.42	\$681,020	\$57.75	\$885,308	2.2%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$174.78	\$1,514,993	0.5%
2,000	Berkshire Hathaway Inc B	BRKB	\$284.29	\$568,580	\$313.02	\$626,040	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$43.85	\$770,006	1.6%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$159.22	\$826,193	1.6%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$247.46	\$388,512	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$146.73	\$1,069,662	1.6%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$131.33	\$929,160	4.3%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$51.47	\$916,166	3.0%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$49.99	\$704,359	2.2%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$48.08	\$790,483	1.2%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$103.51	\$806,343	1.8%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$106.51	\$1,122,296	2.1%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$27.35	\$656,400	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$80.66	\$650,926	3.3%
10,000	Edison International	EIX	\$55.54	\$555,400	\$62.79	\$627,900	4.5%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$42.27	\$463,491	5.2%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$75.96	\$1,019,763	4.6%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$44.63	\$980,744	2.7%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$78.38	\$802,219	0.0%
9,384	Fiserv Inc.	FISV	\$117.37	\$1,101,369	\$105.70	\$991,889	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$37.22	\$785,528	1.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
42,245	Hanes Brands	HBI	\$17.91	\$756,526	\$16.10	\$680,145	3.7%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$204.48	\$868,018	1.9%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$20.52	\$982,908	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$48.82	\$419,852	3.0%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$244.90	\$791,027	0.0%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$72.67	\$928,723	1.9%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$25.06	\$1,124,593	3.1%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$35.80	\$629,543	4.5%
45,000	Levi Strauss & Co	LEVI	\$16.03	\$721,238	\$21.93	\$986,850	1.8%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$256.72	\$918,544	0.7%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$81.48	\$951,523	3.4%
2,500	Meta Platforms, Inc. Class A	FB	\$297.82	\$744,556	\$313.26	\$783,150	0.0%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$310.98	\$777,450	0.8%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$31.48	\$890,790	8.5%
10,000	Pfizer Inc.	PFE	\$46.11	\$461,086	\$52.69	\$526,900	3.0%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$73.06	\$405,118	3.5%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$111.57	\$871,920	4.1%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$52.69	\$526,900	1.1%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$175.76	\$1,054,560	1.5%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$90.19	\$735,049	2.3%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$39.07	\$1,210,584	1.3%
3,700	Starbuck's Corporation	SBUX	\$61.32	\$226,876	\$98.32	\$363,784	2.0%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$71.97	\$868,318	1.4%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$472.57	\$940,414	1.2%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$32.94	\$527,040	1.5%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$53.23	\$635,566	4.8%
5,000	VMWare Inc. CL A	VMW	\$140.56	\$702,798	\$128.48	\$642,400	0.0%
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$28.11	\$359,667	0.4%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$53.80	\$851,923	1.9%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$115.97	\$692,832	\$123.02	\$734,921	0.8%
Equities Total				\$30,372,895		\$42,946,049	2.0%
Total				\$31,250,649		\$43,823,803	2.0%

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 Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.19%	2.41%	21.92%	25.33%	6.45%	11.84%
<i>Total</i>	<i>0.19%</i>	<i>2.41%</i>	<i>21.92%</i>	<i>25.33%</i>	<i>6.45%</i>	<i>11.84%</i>
Russell 1000 Value	(2.33%)	0.17%	20.36%	23.37%	4.44%	11.80%

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 Year Net Return	INPRS Fiscal YTD Net Return	Inception to Date Net Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.19%	2.35%	21.64%	25.02%	6.30%	11.57%
<i>Total</i>	<i>0.19%</i>	<i>2.35%</i>	<i>21.64%</i>	<i>25.02%</i>	<i>6.30%</i>	<i>11.57%</i>
Russell 1000 Value	(2.33%)	0.17%	20.36%	23.37%	4.44%	11.80%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From December 31, 2021 to January 31, 2022

No transactions to report.

Transactions

From December 31, 2021 to January 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/31/2022	2/1/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,434	\$8,433.76
1/31/2022		Money Transfer	Dividend Accrual Account		\$1,433.76
1/31/2022		Money Transfer	Dividend Accrual Account		\$7,000.00
1/28/2022	2/1/2022	Buy	Meta Platforms, Inc. Class A	2,500	\$744,535.75
1/28/2022		Income (Dividend)	Citizens Financial Group Inc		\$6,942.00
1/28/2022	2/1/2022	Sell	Colfax Corp	9,695	\$387,646.50
1/27/2022		Income (Dividend)	Pfizer Inc.		\$4,000.00
1/26/2022	1/27/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,523	\$3,522.50
1/26/2022		Income (Dividend)	Comcast Corporation CL A		\$3,522.50
1/25/2022	1/26/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	294,366	\$294,365.52
1/21/2022	1/24/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	232,407	\$232,407.28
1/21/2022	1/25/2022	Buy	Omega Healthcare Investments Inc.	9,500	\$290,612.60
1/21/2022		Money Transfer	CASH		\$1,806.46
1/21/2022	1/25/2022	Sell	Viatis, Inc.	39,955	\$585,021.11
1/20/2022		Income (Dividend)	CVS Health Corporation		\$5,795.35
1/19/2022	1/21/2022	Buy	Fiserv Inc.	2,534	\$270,762.71
1/19/2022	1/21/2022	Buy	Pulte Group Inc.	10,000	\$543,791.00
1/19/2022	1/21/2021	Sell	Simon Property Group Inc.	6,903	\$1,047,026.33
1/18/2022	1/19/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,851	\$9,851.40
1/18/2022		Money Transfer	Dividend Accrual Account		\$6,592.50
1/18/2022	1/19/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,259	\$3,258.90
1/14/2022	1/18/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,259	\$3,258.90
1/14/2022		Money Transfer	Dividend Accrual Account		\$3,258.90
1/13/2022	1/14/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,873	\$3,873.13
1/13/2022		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$1,582.88
1/13/2022		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$1,582.88
1/13/2022		Money Transfer	Dividend Accrual Account		\$3,873.13

Transactions

From December 31, 2021 to January 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/7/2022	1/10/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,058	\$8,057.82
1/7/2022		Income (Dividend)	Verizon Communications		\$7,641.60
1/7/2022		Money Transfer	Dividend Accrual Account		\$8,057.82
1/6/2022		Income (Dividend)	American Express Company		\$2,201.17
1/5/2022	1/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,321	\$3,320.96
1/5/2022		Money Transfer	Dividend Accrual Account		\$3,320.96
1/4/2022	1/5/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,187	\$1,187.41
1/4/2022		Money Transfer	Dividend Accrual Account		\$1,174.80
1/3/2022	1/4/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,682	\$1,681.66
1/3/2022		Money Transfer	Dividend Accrual Account		\$1,681.66
1/1/2022		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$12.61

Purchase and Sale

From December 31, 2021 to January 31, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	1/28/2022	2/1/2022	2,500	Meta Platforms, Inc. Class A	\$297.82	\$297.81	\$744,555.75	\$20.00	\$0.00
Buy	1/21/2022	1/25/2022	9,500	Omega Healthcare Investments Inc.	\$30.59	\$30.59	\$290,632.60	\$20.00	\$0.00
Buy	1/19/2022	1/21/2022	2,534	Fiserv Inc.	\$106.86	\$106.85	\$270,782.71	\$20.00	\$0.00
Buy	1/19/2022	1/21/2022	10,000	Pulte Group Inc.	\$54.38	\$54.38	\$543,811.00	\$20.00	\$0.00
Buy Total							\$1,849,782.06		
Sell									
Sell	1/28/2022	2/1/2022	9,695	Colfax Corp		\$39.98	\$387,624.52	\$20.00	\$1.98
Sell	1/21/2022	1/25/2022	39,955	Viatisr, Inc.		\$14.64	\$584,998.12	\$20.00	\$2.99
Sell	1/19/2022	1/21/2021	6,903	Simon Property Group Inc.		\$151.68	\$1,047,000.99	\$20.00	\$5.34
Sell Total							\$2,019,623.63		