

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$26,639		\$26,639	0.0%
	Dividend Accrual Account	DIVACC		\$101,011		\$101,011	0.0%
804,079	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$804,079	\$1.00	\$804,079	5.7%
Cash & Equivalents Total				\$931,729		\$931,729	4.9%
Equities							
2,500	Air Products and Chemicals Inc.	APD	\$264.79	\$661,972	\$320.51	\$801,275	2.2%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$174.93	\$895,467	1.2%
15,330	American International Group	AIG	\$44.42	\$681,020	\$63.22	\$969,163	2.0%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$144.29	\$731,262	0.6%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$35.48	\$390,280	2.5%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$311.52	\$996,864	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$47.28	\$830,237	1.4%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$150.36	\$780,218	1.9%
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$77.42	\$995,621	1.3%
1,829	Charter Communications Inc	CHTR	\$327.06	\$598,188	\$384.31	\$702,903	0.0%
8,100	Chevron Corporation	CVX	\$110.57	\$895,598	\$174.02	\$1,409,562	3.5%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$43.32	\$771,096	3.9%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$64.45	\$1,059,622	0.9%
11,537	CVS Health Corporation	CVS	\$45.48	\$524,684	\$88.22	\$1,017,794	2.7%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$63.64	\$513,575	4.2%
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$162.21	\$616,398	2.0%
10,000	Edison International	EIX	\$55.54	\$555,400	\$68.90	\$689,000	4.3%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$116.01	\$1,557,434	3.1%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$106.68	\$531,693	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$44.62	\$1,338,823	0.0%
7,202	Global Payments Inc.	GPN	\$112.76	\$812,098	\$112.72	\$811,809	0.9%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$208.48	\$884,998	2.0%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$23.13	\$1,107,927	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$163.42	\$1,040,168	2.8%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$69.57	\$889,105	2.0%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$19.19	\$861,170	4.3%
1,600	KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$392.48	\$627,968	1.3%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$40.53	\$712,720	3.9%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$208.25	\$541,450	2.0%
2,450	McKesson Corporation	MCK	\$126.84	\$310,756	\$378.68	\$927,766	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$107.41	\$1,254,334	2.7%
4,000	Microsoft Corporation	MSFT	\$218.35	\$873,399	\$247.81	\$991,240	1.1%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$27.75	\$392,940	3.6%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$29.44	\$833,064	9.1%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$44.16	\$927,360	3.7%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$114.84	\$459,360	2.3%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$104.94	\$820,106	4.6%
15,000	Pulte Group Inc.	PHM	\$51.97	\$779,598	\$56.89	\$853,350	1.1%
8,000	Qualcomm Inc.	QCOM	\$78.99	\$631,890	\$133.21	\$1,065,680	2.3%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$99.85	\$813,778	2.2%
25,985	Schlumberger Ltd.	SLB	\$15.65	\$406,543	\$56.98	\$1,480,625	1.8%
7,585	Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$128.46	\$974,369	5.6%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$149.31	\$735,501	0.0%
3,000	T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$116.47	\$349,410	4.1%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$81.86	\$987,641	1.4%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$499.19	\$993,388	1.3%
16,940	Verizon Communications	VZ	\$47.19	\$799,361	\$41.57	\$704,196	6.3%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$143.87	\$575,480	1.6%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$108.49	\$791,977	0.0%
48,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$14.82	\$711,360	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$46.87	\$742,186	2.6%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$127.34	\$760,729	0.8%
Equities Total				\$32,864,940		\$44,221,442	2.2%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				<i>\$33,796,669</i>		<i>\$45,153,171</i>	<i>2.2%</i>

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)	5.39%	5.68%	3.55%	3.67%	17.87%	10.49%
<i>Total</i>	<i>5.39%</i>	<i>5.68%</i>	<i>3.55%</i>	<i>3.67%</i>	<i>17.87%</i>	<i>10.49%</i>
Russell 1000 Value	5.19%	7.25%	(2.53%)	(0.42%)	11.61%	9.75%

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)	5.33%	5.55%	3.26%	3.35%	17.66%	10.22%
<i>Total</i>	<i>5.33%</i>	<i>5.55%</i>	<i>3.26%</i>	<i>3.35%</i>	<i>17.66%</i>	<i>10.22%</i>
Russell 1000 Value	5.19%	7.25%	(2.53%)	(0.42%)	11.61%	9.75%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From December 31, 2022 to January 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
1/23/2023		Withdrawal	CASH		\$26,383	FEE PAID TO LEADING EDGE ADVISORS	
Withdrawal Total					\$26,383		

Transactions

From December 31, 2022 to January 31, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
1/31/2023	2/1/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,809	\$8,808.76
1/31/2023		Money Transfer	Dividend Accrual Account		\$7,375.00
1/31/2023		Money Transfer	Dividend Accrual Account		\$1,433.76
1/30/2023		Income (Dividend)	Citizens Financial Group Inc		\$7,476.00
1/26/2023		Income (Dividend)	Pfizer Inc.		\$8,610.00
1/24/2023		Income (Dividend)	Lowes Companies		\$2,730.00
1/23/2023	1/24/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	53,456	\$53,455.64
1/23/2023		Withdrawal	CASH		\$26,382.90
1/19/2023		Income (Dividend)	CVS Health Corporation		\$6,979.89
1/13/2023	1/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,355	\$3,354.75
1/13/2023		Money Transfer	Dividend Accrual Account		\$3,354.75
1/12/2023	1/13/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,422	\$5,422.38
1/12/2023		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$2,250.38
1/12/2023		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$2,250.38
1/12/2023		Money Transfer	Dividend Accrual Account		\$5,422.38
1/9/2023	1/10/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,525	\$8,524.90
1/9/2023		Income (Dividend)	Verizon Communications		\$11,053.35
1/9/2023		Money Transfer	Dividend Accrual Account		\$8,524.94
1/5/2023	1/6/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,762	\$3,762.03
1/5/2023		Income (Dividend)	American Express Company		\$2,661.88
1/5/2023		Money Transfer	Dividend Accrual Account		\$3,762.03
1/4/2023	1/5/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,919	\$3,918.94
1/4/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$3,918.94
1/3/2023	1/4/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,163	\$5,163.00
1/3/2023		Money Transfer	Dividend Accrual Account		\$2,240.00
1/3/2023		Money Transfer	Dividend Accrual Account		\$1,600.00
1/3/2023		Money Transfer	Dividend Accrual Account		\$1,323.00

Purchase and Sale

From December 31, 2022 to January 31, 2023

No transactions to report.