

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	Dividend Accrual Account	DIVACC		\$112,009		\$112,009	0.0%
828,239	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$828,239	\$1.00	\$828,239	0.0%
Cash & Equivalents Total				\$940,248		\$940,248	0.0%
Equities							
8,300	Altra Industrial Motion Corp	AIMC	\$65.52	\$543,815	\$52.15	\$432,845	0.6%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$173.78	\$889,580	1.0%
15,330	American International Group	AIG	\$44.42	\$681,020	\$59.09	\$905,850	2.2%
5,000	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$0.91	\$4,566	\$61.22	\$306,100	1.9%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$149.80	\$1,298,466	0.6%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$45.07	\$791,429	1.5%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$178.41	\$925,769	1.4%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$287.64	\$451,595	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$151.03	\$1,101,009	1.6%
5,771	Check Point Software Technologies Limited	CHKP	\$87.77	\$506,496	\$119.60	\$690,212	0.0%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$114.49	\$810,017	4.7%
20,000	Citizens Financial Group Inc	CFG	\$20.09	\$401,831	\$47.38	\$947,600	3.3%
9,695	Colfax Corp	CFX	\$30.46	\$295,329	\$51.62	\$500,456	0.0%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$51.43	\$724,649	1.9%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$43.15	\$709,429	1.3%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$103.28	\$804,551	1.7%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$89.28	\$940,743	2.2%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$22.56	\$541,440	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$75.93	\$612,755	3.3%
10,000	Edison International	EIX	\$55.54	\$555,400	\$62.93	\$629,300	4.2%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$41.86	\$458,995	5.4%
7,495	Exxon Mobil Corporation	XOM	\$62.78	\$470,518	\$64.47	\$483,203	5.5%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$43.53	\$956,572	2.8%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$119.59	\$1,224,004	0.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
6,850	Fiserv Inc.	FISV	\$121.25	\$830,587	\$98.49	\$674,657	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$37.72	\$796,081	0.8%
42,245	Hanes Brands	HBI	\$17.91	\$756,526	\$17.04	\$719,855	3.5%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$218.62	\$928,042	1.8%
26,730	Hostess Brands Inc A	TWNB	\$14.75	\$394,320	\$18.91	\$505,464	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$49.00	\$421,400	2.8%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$261.42	\$844,387	0.0%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$73.37	\$937,669	1.5%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$23.27	\$1,044,265	3.2%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$35.89	\$631,126	4.5%
45,000	Levi Strauss & Co	LEVI	\$16.03	\$721,238	\$26.18	\$1,178,100	1.2%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$207.88	\$743,795	0.9%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$88.05	\$1,028,248	3.0%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$331.62	\$829,050	0.7%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$29.36	\$551,880	9.1%
10,000	Pfizer Inc.	PFE	\$46.11	\$461,086	\$43.74	\$437,400	3.6%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$67.09	\$372,014	3.8%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$110.05	\$860,041	4.2%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$133.04	\$798,240	2.0%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$88.86	\$724,209	2.3%
42,485	Schlumberger Ltd.	SLB	\$17.44	\$741,098	\$32.26	\$1,370,566	1.5%
6,903	Simon Property Group Inc.	SPG	\$108.17	\$746,684	\$146.58	\$1,011,842	4.1%
3,700	Starbuck's Corporation	SBUX	\$61.32	\$226,876	\$106.07	\$392,459	1.8%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$65.49	\$790,137	1.6%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$460.47	\$916,335	1.3%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$33.96	\$543,360	1.5%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$52.99	\$632,701	4.8%
39,955	Viatis, Inc.	VTRS	\$16.38	\$654,491	\$13.35	\$533,399	3.3%
3,000	VMWare Inc. CL A	VMW	\$157.78	\$473,328	\$151.70	\$455,100	0.0%
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$33.83	\$432,855	0.3%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$51.16	\$810,119	1.6%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$115.97	\$692,832	\$143.12	\$854,999	0.7%
Equities Total				\$29,045,290		\$41,906,359	2.0%
Total				\$29,985,538		\$42,846,607	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)	5.07%	3.28%	21.05%	44.82%	3.95%	11.94%
<i>Total</i>	<i>5.07%</i>	<i>3.28%</i>	<i>21.05%</i>	<i>44.82%</i>	<i>3.95%</i>	<i>11.94%</i>
Russell 1000 Value	5.08%	3.43%	22.03%	43.76%	4.26%	12.40%

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)	5.07%	3.21%	20.82%	44.54%	3.87%	11.67%
<i>Total</i>	<i>5.07%</i>	<i>3.21%</i>	<i>20.82%</i>	<i>44.54%</i>	<i>3.87%</i>	<i>11.67%</i>
Russell 1000 Value	5.08%	3.43%	22.03%	43.76%	4.26%	12.40%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From September 30, 2021 to October 31, 2021

No transactions to report.

Transactions

From September 30, 2021 to October 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/29/2021	11/1/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,434	\$1,433.76
10/29/2021		Money Transfer	Dividend Accrual Account		\$1,433.76
10/28/2021		Income (Dividend)	Citizens Financial Group Inc		\$7,800.00
10/28/2021		Income (Dividend)	Levi Strauss & Co		\$3,600.00
10/27/2021	10/28/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,523	\$3,522.50
10/27/2021		Income (Dividend)	Comcast Corporation CL A		\$3,522.50
10/21/2021		Income (Dividend)	CVS Health Corporation		\$5,268.50
10/19/2021	10/20/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	221,460	\$221,460.00
10/18/2021	10/19/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,588	\$2,587.95
10/15/2021	10/18/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,593	\$6,592.50
10/15/2021	10/19/2021	Buy	Prudential Financial Inc.	2,000	\$221,440.00
10/15/2021		Money Transfer	Dividend Accrual Account		\$2,587.95
10/15/2021		Money Transfer	Dividend Accrual Account		\$6,592.50
10/14/2021		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$1,582.88
10/13/2021	10/14/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	184,643	\$184,642.92
10/11/2021	10/13/2021	Buy	Levi Strauss & Co	7,370	\$184,622.92
10/8/2021	10/11/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,311	\$5,310.63
10/8/2021	10/11/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,311	\$5,310.63
10/7/2021	10/11/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,311	\$5,310.63
10/7/2021	10/8/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,591	\$7,590.70
10/7/2021		Income (Dividend)	American Express Company		\$2,201.17
10/7/2021		Income (Dividend)	Verizon Communications		\$7,641.60
10/7/2021		Money Transfer	Dividend Accrual Account		\$7,590.70
10/7/2021		Money Transfer	Dividend Accrual Account		\$5,310.63
10/5/2021	10/6/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,321	\$3,320.96
10/5/2021		Money Transfer	Dividend Accrual Account		\$3,320.96

Transactions

From September 30, 2021 to October 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/4/2021	10/5/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	678	\$678.46
10/4/2021		Income (Reinvested Interest)	CASH	14	\$14.46
10/4/2021		Money Transfer	Dividend Accrual Account		\$664.00
10/1/2021	10/4/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,682	\$1,681.66
10/1/2021		Money Transfer	Dividend Accrual Account		\$1,681.66

Purchase and Sale

From September 30, 2021 to October 31, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	10/15/2021	10/19/2021	2,000	Prudential Financial Inc.	\$110.73	\$110.72	\$221,460.00	\$20.00	\$0.00
Buy	10/11/2021	10/13/2021	7,370	Levi Strauss & Co	\$25.05	\$25.05	\$184,642.92	\$20.00	\$0.00
Buy Total							\$406,102.92		