

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$903,519		\$903,519	0.0%
	Dividend Accrual Account	DIVACC		\$100,066		\$100,066	0.0%
1,013,665	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$1,013,665	\$1.00	\$1,013,665	2.2%
Cash & Equivalents Total				\$2,017,250		\$2,017,250	1.1%
Equities							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$250.40	\$500,800	2.6%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$148.45	\$759,916	1.4%
15,330	American International Group	AIG	\$44.42	\$681,020	\$57.00	\$873,810	2.2%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$153.34	\$777,127	0.6%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$36.04	\$396,440	2.4%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$295.09	\$944,288	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$37.53	\$659,027	1.8%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$150.06	\$778,661	1.9%
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$79.67	\$1,024,556	1.1%
1,829	Charter Communications Inc	CHTR	\$327.06	\$598,188	\$367.62	\$672,377	0.0%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$180.90	\$1,279,868	3.1%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$40.90	\$728,020	4.1%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$65.34	\$1,074,255	0.9%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$94.70	\$997,854	2.3%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$69.97	\$564,658	3.8%
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$150.07	\$570,266	2.2%
10,000	Edison International	EIX	\$55.54	\$555,400	\$60.04	\$600,400	4.7%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$110.81	\$1,487,624	3.3%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$102.74	\$512,056	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$31.69	\$950,858	0.0%
7,202	Global Payments Inc.	GPN	\$112.76	\$812,098	\$114.26	\$822,901	0.9%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$204.02	\$866,065	2.0%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$26.48	\$1,268,392	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$173.97	\$1,107,319	2.6%

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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	\$57.84	\$739,195	2.4%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$17.87	\$801,934	4.4%
1,600	KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$316.45	\$506,320	1.6%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$38.47	\$676,495	4.2%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$194.95	\$506,870	2.2%
2,450	McKesson Corporation	MCK	\$126.84	\$310,756	\$389.37	\$953,957	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$101.20	\$1,181,814	2.7%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$232.13	\$580,325	1.2%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$25.69	\$363,770	3.7%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$31.78	\$899,279	8.4%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$46.55	\$977,550	3.4%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$101.60	\$406,400	2.5%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$105.19	\$822,060	4.6%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$39.99	\$399,900	1.5%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$117.66	\$705,960	2.5%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$94.82	\$772,783	2.3%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$52.03	\$1,612,150	1.3%
7,585	Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$108.98	\$826,613	6.4%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$151.56	\$746,585	0.0%
3,000	T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$106.16	\$318,480	4.5%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$72.10	\$869,887	1.6%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$555.15	\$1,104,749	1.2%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$37.37	\$446,198	7.0%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$142.33	\$569,320	1.6%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$106.54	\$777,742	0.0%
48,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$13.00	\$624,000	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$45.99	\$728,252	2.6%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$113.35	\$677,153	0.8%
Equities Total				\$31,486,849		\$40,813,276	2.2%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Total				\$33,504,099		\$42,830,526	2.2%

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)	13.75%	3.67%	(1.72%)	0.46%	11.54%	9.94%
<i>Total</i>	<i>13.75%</i>	<i>3.67%</i>	<i>(1.72%)</i>	<i>0.46%</i>	<i>11.54%</i>	<i>9.94%</i>
Russell 1000 Value	10.25%	(2.41%)	(9.32%)	(6.99%)	4.06%	8.90%

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)	13.75%	3.60%	(1.90%)	0.21%	11.47%	9.68%
<i>Total</i>	<i>13.75%</i>	<i>3.60%</i>	<i>(1.90%)</i>	<i>0.21%</i>	<i>11.47%</i>	<i>9.68%</i>
Russell 1000 Value	10.25%	(2.41%)	(9.32%)	(6.99%)	4.06%	8.90%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From September 30, 2022 to October 31, 2022

No transactions to report.

Transactions

From September 30, 2022 to October 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/31/2022	10/31/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,367	\$8,366.84
10/31/2022		Income (Dividend)	Omega Healthcare Investments Inc.		\$18,958.99
10/31/2022		Money Transfer	Dividend Accrual Account		\$7,000.00
10/31/2022		Money Transfer	Dividend Accrual Account		\$1,433.76
10/28/2022		Income (Dividend)	Nisource Inc. Holding Company		\$3,327.60
10/27/2022	10/31/2022	Sell	Altra Industrial Motion Corp	14,685	\$876,853.10
10/20/2022		Income (Dividend)	CVS Health Corporation		\$5,795.35
10/19/2022	10/20/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	396,254	\$396,254.00
10/18/2022		Income (Dividend)	Lowes Companies		\$2,730.00
10/17/2022	10/18/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,058	\$8,057.82
10/17/2022	10/18/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,355	\$3,354.75
10/17/2022	10/18/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,355	\$3,354.75
10/14/2022	10/18/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,355	\$3,354.75
10/14/2022		Money Transfer	CASH		\$1,118.25
10/14/2022		Money Transfer	Dividend Accrual Account		\$4,473.00
10/13/2022	10/14/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,422	\$5,422.38
10/13/2022	10/17/2022	Buy	Global Payments Inc.	3,600	\$396,274.00
10/13/2022		Income (Dividend)	American Express Company		\$2,661.88
10/13/2022		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$4,500.75
10/13/2022		Money Transfer	Dividend Accrual Account		\$5,422.38
10/7/2022		Money Transfer	Dividend Accrual Account		\$8,057.82
10/6/2022		Income (Dividend)	Verizon Communications		\$7,790.85
10/5/2022	10/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,762	\$3,762.03
10/5/2022		Money Transfer	Dividend Accrual Account		\$3,762.03
10/4/2022	10/5/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,390	\$5,389.63
10/4/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,567.89
10/4/2022		Money Transfer	Dividend Accrual Account		\$1,500.00

Transactions

From September 30, 2022 to October 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
10/4/2022	10/4/2022	Money Transfer	Dividend Accrual Account		\$1,321.65
10/3/2022		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,323	\$1,323.00
10/3/2022		Money Transfer	Dividend Accrual Account		\$1,323.00

Purchase and Sale

From September 30, 2022 to October 31, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	10/13/2022	10/17/2022	3,600	Global Payments Inc.	\$110.08	\$110.08	\$396,294.00	\$20.00	\$0.00
Buy Total							\$396,294.00		
Sell									
Sell	10/27/2022	10/31/2022	14,685	Altra Industrial Motion Corp		\$59.71	\$876,813.02	\$20.00	\$20.08
Sell Total							\$876,813.02		