

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	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-ETIFVR1231 49FC10	\$1.00	\$1,013,665	\$1.00	\$1,013,665	2.2%
<b>Cash &amp; Equivalents Total</b>				<b>\$2,017,250</b>		<b>\$2,017,250</b>	<b>1.1%</b>
<b>Equities</b>							
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
<b>Equities</b>							
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	Lowe's 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%
<b>Equities Total</b>				<b>\$31,486,849</b>		<b>\$40,813,276</b>	<b>2.2%</b>

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
	<i>Total</i>			\$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
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>13.75%</b>	<b>3.67%</b>	<b>(1.72%)</b>	<b>0.46%</b>	<b>11.54%</b>	<b>9.94%</b>
<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
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>13.75%</b>	<b>3.60%</b>	<b>(1.90%)</b>	<b>0.21%</b>	<b>11.47%</b>	<b>9.68%</b>
<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		Money Transfer	Dividend Accrual Account		\$1,321.65
10/3/2022	10/4/2022	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
<b>Buy</b>									
Buy	10/13/2022	10/17/2022	3,600	Global Payments Inc.	\$110.08	\$110.08	\$396,294.00	\$20.00	\$0.00
<b>Buy Total</b>							<b>\$396,294.00</b>		
<b>Sell</b>									
Sell	10/27/2022	10/31/2022	14,685	Altra Industrial Motion Corp		\$59.71	\$876,813.02	\$20.00	\$20.08
<b>Sell Total</b>							<b>\$876,813.02</b>		