

Portfolio Appraisal

| Quantity | Description | Symbol | Unit Cost | Cost Basis | Price | Value | Current Yield |
|-------------------------------------|---|----------------------|-----------|------------------|----------|------------------|---------------|
| Cash & Equivalents | | | | | | | |
| | CASH | CASH | | \$39,926 | | \$39,926 | 0.0% |
| | Dividend Accrual Account | DIVACC | | \$122,409 | | \$122,409 | 0.0% |
| 835,607 | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | BAA-ETIFVR123149FC10 | \$1.00 | \$835,607 | \$1.00 | \$835,607 | 0.1% |
| Cash & Equivalents Total | | | | \$997,942 | | \$997,942 | 0.1% |
| Equities | | | | | | | |
| 8,359 | American Express Company | AXP | \$69.21 | \$578,562 | \$118.59 | \$991,294 | 1.5% |
| 25,705 | American International Group | AIG | \$51.73 | \$1,329,646 | \$38.44 | \$988,100 | 3.3% |
| 13,750 | Anheuser Busch Inbev SA NV Sponsored ADR | BUD | \$32.63 | \$448,670 | \$66.68 | \$916,850 | 2.2% |
| 8,668 | Apple Inc. | AAPL | \$30.13 | \$261,190 | \$119.05 | \$1,031,925 | 0.7% |
| 25,295 | AT&T Inc. | T | \$34.59 | \$875,022 | \$28.75 | \$727,231 | 7.2% |
| 3,320 | Berkshire Hathaway Inc B | BRKB | \$214.36 | \$711,673 | \$228.91 | \$759,981 | 0.0% |
| 26,170 | BorgWarner Inc. | BWA | \$34.06 | \$891,309 | \$38.85 | \$1,016,705 | 1.8% |
| 15,600 | Bristol-Myers Squibb Company | BMJ | \$51.59 | \$804,807 | \$62.40 | \$973,440 | 2.9% |
| 3,134 | Broadridge Financial Solutions Inc. | BR | \$96.26 | \$301,671 | \$146.88 | \$460,322 | 1.6% |
| 9,135 | Capital One Financial | COF | \$89.20 | \$814,809 | \$85.64 | \$782,321 | 0.5% |
| 7,671 | Check Point Software Technologies Limited | CHKP | \$91.79 | \$704,085 | \$117.68 | \$902,723 | 0.0% |
| 9,255 | Chevron Corporation | CVX | \$102.70 | \$950,521 | \$87.18 | \$806,851 | 5.9% |
| 30,000 | Citizens Financial Group Inc | CFG | \$20.09 | \$602,746 | \$32.66 | \$979,800 | 4.8% |
| 12,250 | Colfax Corp | CFX | \$30.46 | \$373,160 | \$36.08 | \$441,980 | 0.0% |
| 8,690 | Comcast Corporation CL A | CMCSA | \$49.28 | \$428,254 | \$50.24 | \$436,586 | 1.8% |
| 20,700 | Compass Minerals Intl | CMP | \$61.44 | \$1,271,843 | \$62.46 | \$1,292,922 | 4.6% |
| 28,281 | Corteva, Inc. | CTVA | \$22.61 | \$639,341 | \$38.32 | \$1,083,728 | 1.4% |
| 7,790 | Crane Co Com | CR | \$58.43 | \$455,138 | \$69.53 | \$541,639 | 2.5% |
| 16,822 | CVS Health Corporation | CVS | \$56.17 | \$944,940 | \$67.79 | \$1,140,363 | 3.0% |
| 8,070 | Dominion Resources Inc. | D | \$73.24 | \$591,070 | \$78.49 | \$633,414 | 3.2% |
| 10,000 | Edison International | EIX | \$55.54 | \$555,400 | \$61.36 | \$613,600 | 4.2% |
| 12,895 | Exxon Mobil Corporation | XOM | \$71.12 | \$917,109 | \$38.13 | \$491,686 | 9.1% |

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|-----------------|--|--------|-----------|-------------|----------|-------------|---------------|
| Equities | | | | | | | |
| 25,830 | Fidelity National Financial Inc. Class A | FNF | \$39.23 | \$1,013,395 | \$35.99 | \$929,622 | 4.0% |
| 16,800 | Fifth Third Bancorp | FITB | \$23.93 | \$402,086 | \$25.34 | \$425,712 | 4.3% |
| 17,025 | First Solar Inc. | FSLR | \$40.93 | \$696,893 | \$93.43 | \$1,590,646 | 0.0% |
| 4,350 | Garmin Ltd Ord | GRMN | \$74.70 | \$324,927 | \$116.76 | \$507,906 | 2.1% |
| 25,000 | Hanes Brands | HBI | \$15.63 | \$390,868 | \$14.20 | \$355,000 | 4.2% |
| 6,500 | Honeywell Intl. Inc. | HON | \$119.94 | \$779,628 | \$203.92 | \$1,325,480 | 1.8% |
| 7,012 | IBM Corporation | IBM | \$145.85 | \$1,022,721 | \$123.52 | \$866,122 | 5.3% |
| 4,910 | IQVia Holdings Inc. | IQV | \$97.33 | \$477,899 | \$168.99 | \$829,741 | 0.0% |
| 21,280 | Johnson Controls International PLC Shs | JCI | \$36.96 | \$786,595 | \$46.04 | \$979,731 | 2.3% |
| 44,876 | Keycorp | KEY | \$14.86 | \$666,899 | \$15.46 | \$693,783 | 4.8% |
| 23,190 | Kraft Heinz Co. | KHC | \$27.49 | \$637,560 | \$32.94 | \$763,879 | 4.9% |
| 19,015 | Kroger Co. | KR | \$22.44 | \$426,749 | \$33.00 | \$627,495 | 2.2% |
| 51,000 | Levi Strauss & Co | LEVI | \$15.56 | \$793,305 | \$18.39 | \$937,890 | 0.0% |
| 4,613 | McKesson Corporation | MCK | \$127.67 | \$588,941 | \$179.91 | \$829,925 | 0.9% |
| 9,813 | Merck & Co. Inc. | MRK | \$58.18 | \$570,885 | \$80.39 | \$788,867 | 3.2% |
| 2,500 | Microsoft Corporation | MSFT | \$201.97 | \$504,934 | \$214.07 | \$535,175 | 1.0% |
| 18,797 | Omega Healthcare Investments Inc. | OHI | \$29.57 | \$555,848 | \$35.22 | \$662,030 | 7.6% |
| 5,545 | Principal Financial Group | PFG | \$58.43 | \$324,020 | \$49.79 | \$276,086 | 4.5% |
| 15,060 | Qualcomm Inc. | QCOM | \$73.82 | \$1,111,737 | \$147.17 | \$2,216,380 | 1.8% |
| 10,550 | Raytheon Technologies Ord | RTX | \$65.12 | \$687,016 | \$71.72 | \$756,646 | 2.6% |
| 52,485 | Schlumberger Ltd. | SLB | \$20.17 | \$1,058,713 | \$20.79 | \$1,091,163 | 2.4% |
| 11,903 | Simon Property Group Inc. | SPG | \$130.35 | \$1,551,564 | \$82.57 | \$982,831 | 6.3% |
| 9,180 | Starbuck's Corporation | SBUX | \$68.19 | \$625,947 | \$98.02 | \$899,824 | 1.8% |
| 16,220 | TJX Companies Inc. | TJX | \$48.29 | \$783,293 | \$63.51 | \$1,030,132 | 0.0% |
| 2,475 | United Healthcare Group Inc. | UNH | \$239.35 | \$592,392 | \$336.34 | \$832,442 | 1.5% |
| 16,840 | Verizon Communications | VZ | \$52.76 | \$888,552 | \$60.41 | \$1,017,304 | 4.2% |
| 22,290 | Viatis, Inc. | VTRS | \$15.39 | \$343,043 | \$16.82 | \$374,918 | 0.0% |
| 23,635 | Wells Fargo and Company | WFC | \$37.33 | \$882,331 | \$27.35 | \$646,417 | 1.5% |

Portfolio Appraisal

| Quantity | Description | Symbol | Unit Cost | Cost Basis | Price | Value | Current Yield |
|-----------------------|-----------------------------|--------|-----------|---------------------|----------|---------------------|---------------|
| Equities | | | | | | | |
| 7,654 | Zimmer Biomet Holdings Inc. | ZBH | \$112.59 | \$861,762 | \$149.12 | \$1,141,364 | 0.6% |
| Equities Total | | | | \$35,801,471 | | \$42,927,973 | 2.5% |
| Total | | | | \$36,799,413 | | \$43,925,914 | 2.5% |

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 1 Year Gross Return | INPRS Fiscal YTD Gross Return | Inception to Date Gross Return |
|--|-------------------------|----------------------------|---------------------------|--------------------------|-------------------------------|--------------------------------|
| INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361) | 14.94% | 11.26% | (0.55%) | 2.38% | 21.49% | 8.49% |
| <i>Total</i> | <i>14.94%</i> | <i>11.26%</i> | <i>(0.55%)</i> | <i>2.38%</i> | <i>21.49%</i> | <i>8.49%</i> |
| Russell 1000 Value | 13.45% | 9.21% | (1.01%) | 1.72% | 18.22% | 8.88% |

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 1 Year Net Return | INPRS Fiscal YTD Net Return | Inception to Date Net Return |
|--|-----------------------|--------------------------|-------------------------|------------------------|-----------------------------|------------------------------|
| INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361) | 14.94% | 11.19% | (0.79%) | 2.13% | 21.33% | 8.23% |
| <i>Total</i> | <i>14.94%</i> | <i>11.19%</i> | <i>(0.79%)</i> | <i>2.13%</i> | <i>21.33%</i> | <i>8.23%</i> |
| Russell 1000 Value | 13.45% | 9.21% | (1.01%) | 1.72% | 18.22% | 8.88% |

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From October 31, 2020 to November 30, 2020

No transactions to report.

Transactions

From October 31, 2020 to November 30, 2020

| Trade Date | Settlement Date | Activity | Description | Quantity | Amount |
|------------|-----------------|-------------------|---|----------|--------------|
| 11/30/2020 | | Income (Dividend) | BorgWarner Inc. | | \$4,448.90 |
| 11/30/2020 | | Income (Dividend) | Compass Minerals Intl | | \$14,904.00 |
| 11/30/2020 | | Income (Dividend) | Keycorp | | \$8,302.06 |
| 11/30/2020 | | Income (Dividend) | McKesson Corporation | | \$1,937.46 |
| 11/27/2020 | 11/30/2020 | Buy | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 4,131 | \$4,131.00 |
| 11/27/2020 | | Income (Dividend) | Crane Co Com | | \$3,349.70 |
| 11/25/2020 | 11/27/2020 | Buy | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 400,766 | \$400,765.77 |
| 11/25/2020 | | Income (Dividend) | Kraft Heinz Co. | | \$9,276.00 |
| 11/23/2020 | 11/25/2020 | Buy | American International Group | 6,000 | \$237,488.40 |
| 11/23/2020 | 11/25/2020 | Sell | Ingredion Inc. | 8,250 | \$638,308.28 |
| 11/19/2020 | 11/20/2020 | Sell | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 427,340 | \$427,340.14 |
| 11/18/2020 | | Income (Dividend) | Microsoft Corporation | | \$1,400.00 |
| 11/17/2020 | 11/19/2020 | Buy | Comcast Corporation CL A | 8,690 | \$428,233.64 |
| 11/17/2020 | | Credit Security | Viatis, Inc. | 22,290 | \$364,218.60 |
| 11/17/2020 | | Debit Security | Mylan Inc. | 22,290 | \$353,407.95 |
| 11/17/2020 | | Income (Dividend) | Chevron Corporation | | \$11,938.95 |
| 11/16/2020 | 11/17/2020 | Buy | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 12,594 | \$12,593.99 |
| 11/16/2020 | | Money Transfer | Dividend Accrual Account | | \$12,593.99 |
| 11/12/2020 | 11/13/2020 | Buy | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 13,477 | \$13,476.94 |
| 11/12/2020 | | Income (Dividend) | Corteva, Inc. | | \$3,676.53 |
| 11/12/2020 | | Income (Dividend) | Honeywell Intl. Inc. | | \$6,045.00 |
| 11/12/2020 | | Income (Dividend) | Kroger Co. | | \$3,422.70 |
| 11/12/2020 | | Income (Dividend) | Raytheon Technologies Ord | | \$5,011.25 |
| 11/10/2020 | 11/11/2020 | Buy | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 3,594 | \$3,594.37 |
| 11/10/2020 | | Income (Dividend) | Exxon Mobil Corporation | | \$11,218.65 |
| 11/10/2020 | | Income (Dividend) | Starbuck's Corporation | | \$4,131.00 |
| 11/10/2020 | | Money Transfer | Dividend Accrual Account | | \$3,594.37 |
| 11/9/2020 | | Income (Dividend) | Hanes Brands | | \$3,750.00 |
| 11/9/2020 | | Income (Dividend) | IBM Corporation | | \$11,429.56 |
| 11/6/2020 | | Income (Dividend) | Apple Inc. | | \$1,776.94 |

Transactions

From October 31, 2020 to November 30, 2020

| Trade Date | Settlement Date | Activity | Description | Quantity | Amount |
|------------|-----------------|-------------------|---|----------|-------------|
| 11/6/2020 | | Income (Dividend) | Capital One Financial | | \$913.50 |
| 11/5/2020 | | Income (Dividend) | Wells Fargo and Company | | \$2,363.50 |
| 11/3/2020 | | Income (Interest) | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | | \$47.52 |
| 11/3/2020 | 11/4/2020 | Sell | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 64,490 | \$64,489.55 |
| 11/2/2020 | 11/3/2020 | Buy | EB TEMP INV FD VAR RT 12/31/49 FEE CL 10 | 41,534 | \$41,533.80 |
| 11/2/2020 | | Money Transfer | Dividend Accrual Account | | \$13,153.40 |
| 11/2/2020 | | Money Transfer | Dividend Accrual Account | | \$10,567.10 |
| 11/2/2020 | | Money Transfer | Dividend Accrual Account | | \$8,411.00 |
| 11/2/2020 | | Money Transfer | Dividend Accrual Account | | \$7,020.00 |
| 11/2/2020 | | Money Transfer | Dividend Accrual Account | | \$2,358.40 |
| 11/2/2020 | | Money Transfer | Dividend Accrual Account | | \$23.90 |

Purchase and Sale

From October 31, 2020 to November 30, 2020

| Activity | Trade Date | Settlement Date | Quantity | Description | Unit Cost | Price | Net Amount | Commission | Other Fees |
|------------|------------|-----------------|----------|------------------------------|-----------|---------|--------------|------------|------------|
| Buy | | | | | | | | | |
| Buy | 11/23/2020 | 11/25/2020 | 6,000 | American International Group | \$39.58 | \$39.58 | \$237,508.40 | \$20.00 | \$0.00 |
| Buy | 11/17/2020 | 11/19/2020 | 8,690 | Comcast Corporation CL A | \$49.28 | \$49.28 | \$428,253.64 | \$20.00 | \$0.00 |
| Buy Total | | | | | | | \$665,762.04 | | |
| Sell | | | | | | | | | |
| Sell | 11/23/2020 | 11/25/2020 | 8,250 | Ingredion Inc. | | \$77.37 | \$638,274.17 | \$20.00 | \$14.11 |
| Sell Total | | | | | | | \$638,274.17 | | |