

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		\$152,597		\$152,597	0.0%
1,284,990	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$1,284,990	\$1.00	\$1,284,990	2.0%
Cash & Equivalents Total				\$1,464,226		\$1,464,226	1.7%
Equities							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$310.16	\$620,320	2.1%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$157.59	\$806,703	1.3%
15,330	American International Group	AIG	\$44.42	\$681,020	\$63.11	\$967,476	2.0%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$148.03	\$750,216	0.6%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$37.85	\$416,350	2.3%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$318.60	\$1,019,520	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$42.51	\$746,476	1.6%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$149.11	\$773,732	1.9%
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$82.54	\$1,061,464	1.1%
1,829	Charter Communications Inc	CHTR	\$327.06	\$598,188	\$391.29	\$715,669	0.0%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$183.31	\$1,296,918	3.1%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$42.38	\$754,364	4.0%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$67.16	\$1,104,178	0.9%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$101.88	\$1,073,510	2.2%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$61.11	\$493,158	4.4%
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$163.45	\$621,110	2.0%
10,000	Edison International	EIX	\$55.54	\$555,400	\$66.66	\$666,600	4.2%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$111.34	\$1,494,740	3.3%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$104.36	\$520,130	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$39.80	\$1,194,199	1.5%
7,202	Global Payments Inc.	GPN	\$112.76	\$812,098	\$103.78	\$747,424	1.0%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$219.55	\$931,990	1.9%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$26.40	\$1,264,560	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$178.00	\$1,132,970	2.5%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$66.44	\$849,103	2.1%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$18.81	\$844,118	4.4%
1,600	KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$393.15	\$629,040	1.3%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$39.35	\$691,970	4.1%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$212.55	\$552,630	2.0%
2,450	McKesson Corporation	MCK	\$126.84	\$310,756	\$381.68	\$935,116	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$110.12	\$1,285,981	2.7%
4,000	Microsoft Corporation	MSFT	\$218.35	\$873,399	\$255.14	\$1,020,560	1.1%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$27.94	\$395,630	3.4%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$30.28	\$856,833	8.9%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$50.13	\$1,052,730	3.2%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$114.06	\$456,240	2.2%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$108.03	\$844,254	4.4%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$44.78	\$447,800	1.4%
8,000	Qualcomm Inc.	QCOM	\$78.99	\$631,890	\$126.49	\$1,011,920	2.4%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$98.72	\$804,568	2.2%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$51.55	\$1,597,277	1.4%
7,585	Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$119.44	\$905,952	6.0%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$151.46	\$746,092	0.0%
3,000	T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$124.91	\$374,730	3.8%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$80.05	\$965,803	1.5%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$547.76	\$1,090,042	1.2%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$38.98	\$465,421	6.7%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$152.42	\$609,680	1.5%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$97.87	\$714,451	0.0%
48,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$11.40	\$547,200	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$47.95	\$759,288	2.5%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$120.10	\$717,477	0.8%
Equities Total				\$32,107,894		\$43,345,684	2.2%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Total				\$33,572,120		\$44,809,910	2.1%

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)	4.75%	9.97%	2.95%	8.22%	16.83%	10.64%
<i>Total</i>	<i>4.75%</i>	<i>9.97%</i>	<i>2.95%</i>	<i>8.22%</i>	<i>16.83%</i>	<i>10.64%</i>
Russell 1000 Value	6.25%	6.87%	(3.65%)	2.43%	10.56%	9.87%

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)	4.69%	9.91%	2.70%	7.96%	16.69%	10.37%
<i>Total</i>	<i>4.69%</i>	<i>9.91%</i>	<i>2.70%</i>	<i>7.96%</i>	<i>16.69%</i>	<i>10.37%</i>
Russell 1000 Value	6.25%	6.87%	(3.65%)	2.43%	10.56%	9.87%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From October 31, 2022 to November 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
11/4/2022		Withdrawal	CASH		\$25,960	WITHDRAWAL TO LEADING EDGE ADVISORS	
Withdrawal Total					\$25,960		

Transactions

From October 31, 2022 to November 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
11/30/2022	12/1/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,309	\$2,308.50
11/30/2022		Income (Dividend)	BorgWarner Inc.		\$2,985.20
11/30/2022		Income (Dividend)	McKesson Corporation		\$1,323.00
11/30/2022		Income (Dividend)	Polaris Industries		\$2,560.00
11/30/2022		Income (Dividend)	Qualcomm Inc.		\$6,000.00
11/30/2022		Money Transfer	Dividend Accrual Account		\$2,308.50
11/28/2022		Income (Dividend)	Keycorp		\$9,199.58
11/25/2022	11/28/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,829	\$2,829.20
11/25/2022		Income (Dividend)	Charles Schwab Corporation		\$2,829.20
11/23/2022		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
11/21/2022		Income (Dividend)	Johnson and Johnson		\$7,192.45
11/21/2022		Income (Dividend)	Prudential Financial Inc.		\$9,378.00
11/18/2022	11/21/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,328	\$3,327.60
11/18/2022		Money Transfer	Dividend Accrual Account		\$3,327.60
11/17/2022		Income (Dividend)	Chevron Corporation		\$10,046.50
11/17/2022		Income (Dividend)	Raytheon Technologies Ord		\$4,482.50
11/17/2022	11/18/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	621,046	\$621,045.80
11/16/2022	11/17/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,476	\$7,476.00
11/16/2022		Income (Dividend)	Citizens Financial Group Inc		\$7,476.00
11/16/2022		Income (Dividend)	Microsoft Corporation		\$1,700.00
11/16/2022		Income (Dividend)	Microsoft Corporation		\$1,020.00
11/15/2022	11/16/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	18,959	\$18,958.99
11/15/2022	11/17/2022	Buy	Microsoft Corporation	1,500	\$368,445.00
11/15/2022	11/17/2022	Buy	Qualcomm Inc.	2,000	\$252,560.80
11/15/2022		Money Transfer	Dividend Accrual Account		\$18,958.99
11/14/2022	11/15/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,240	\$3,240.00
11/14/2022		Income (Dividend)	Exxon Mobil Corporation		\$12,216.75
11/14/2022		Income (Dividend)	KLA-Tencor Corporation		\$2,080.00
11/14/2022		Money Transfer	Dividend Accrual Account		\$3,240.00

Transactions

From October 31, 2022 to November 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
11/10/2022	11/11/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,828	\$3,827.52
11/10/2022		Income (Dividend)	Apple Inc.		\$1,165.64
11/10/2022		Income (Dividend)	Corteva, Inc.		\$2,466.15
11/10/2022		Money Transfer	Dividend Accrual Account		\$2,661.88
11/9/2022		Income (Dividend)	Eaton Corp PLC		\$3,078.00
11/9/2022		Income (Dividend)	Honeywell Intl. Inc.		\$4,372.35
11/9/2022		Income (Dividend)	TJX Companies Inc.		\$3,559.18
11/4/2022	11/7/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	50,412	\$50,411.96
11/4/2022		Withdrawal	CASH		\$25,960.30
11/3/2022		Income (Dividend)	Pfizer Inc.		\$8,400.00
11/3/2022		Income (Dividend)	Wells Fargo and Company		\$4,750.50
11/2/2022	11/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,915	\$5,915.08
11/2/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$3,152.29
11/2/2022		Money Transfer	Dividend Accrual Account		\$2,730.00
11/1/2022	11/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	894,900	\$894,899.97
11/1/2022		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$32.79
11/1/2022		Money Transfer	Dividend Accrual Account		\$7,790.85
11/1/2022		Money Transfer	Dividend Accrual Account		\$5,795.35
11/1/2022		Money Transfer	Dividend Accrual Account		\$4,500.75

Purchase and Sale

From October 31, 2022 to November 30, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	11/15/2022	11/17/2022	1,500	Microsoft Corporation	\$245.64	\$245.63	\$368,465.00	\$20.00	\$0.00
Buy	11/15/2022	11/17/2022	2,000	Qualcomm Inc.	\$126.29	\$126.28	\$252,580.80	\$20.00	\$0.00
Buy Total							\$621,045.80		