

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$7,131		\$7,131	0.0%
	Dividend Accrual Account	DIVACC		\$32,900		\$32,900	0.0%
121,680	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$121,680	\$1.00	\$121,680	2.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$161,711</b>		<b>\$161,711</b>	<b>1.5%</b>

## Equities

8,359	American Express Company	AXP	\$69.21	\$578,562	\$124.49	\$1,040,612	1.4%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$51.33	\$1,011,458	2.5%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$82.04	\$808,094	2.4%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$293.65	\$636,340	1.0%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$39.08	\$1,232,779	5.3%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$64.19	\$1,001,364	2.8%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$17.41	\$688,566	2.3%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$102.91	\$940,083	1.6%
35,800	Centerpoint Energy Inc.	CNP	\$28.83	\$1,032,146	\$27.27	\$976,266	4.2%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$110.96	\$851,174	0.0%
10,048	Cheese Cake Factory Inc.	CAKE	\$40.76	\$409,604	\$38.86	\$390,465	3.7%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$120.51	\$867,672	3.9%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$40.61	\$1,089,485	3.5%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$60.96	\$1,261,872	4.7%
27,181	Corteva, Inc.	CTVA	\$22.50	\$611,546	\$29.56	\$803,470	1.8%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$74.29	\$1,249,706	2.7%
6,970	Diamondback Energy Inc.	FANG	\$102.90	\$717,192	\$92.86	\$647,234	0.8%
13,615	Dominion Resources Inc.	D	\$69.97	\$952,700	\$82.82	\$1,127,594	4.4%
18,350	Enbridge Inc.	ENB	\$32.64	\$598,938	\$39.77	\$729,780	4.7%
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$69.78	\$781,536	5.0%
18,335	Fidelity National Financial Inc. Class A	FNF	\$44.40	\$814,068	\$45.35	\$831,492	2.9%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$60.77	\$975,966	2.0%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$177.00	\$1,051,380	2.0%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$134.04	\$939,888	4.8%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$92.95	\$766,838	2.7%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$154.51	\$891,523	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$40.71	\$866,309	2.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$20.24	\$908,290	3.7%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$28.99	\$989,139	2.2%
23,000	Levi Strauss & Co	LEVI	\$19.20	\$441,611	\$19.29	\$443,670	3.1%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$138.32	\$638,070	1.2%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$90.95	\$892,492	2.7%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$32.47	\$666,447	7.1%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$14.17	\$1,016,145	1.7%
22,290	Mylan Inc.	MYL	\$18.36	\$409,258	\$20.10	\$448,029	0.0%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$35.16	\$872,144	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$42.35	\$796,053	6.3%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$55.00	\$304,975	4.0%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$88.23	\$1,108,169	2.8%
12,000	Schlumberger Ltd.	SLB	\$37.96	\$455,534	\$40.20	\$482,400	5.0%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$148.96	\$1,236,815	5.6%
8,500	Stericycle Inc.	SRCL	\$52.89	\$449,564	\$63.81	\$542,385	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$61.06	\$990,393	1.5%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$136.95	\$460,837	2.4%
4,525	United Healthcare Group Inc.	UNH	\$243.73	\$1,102,898	\$293.98	\$1,330,260	1.5%
9,450	United Technologies Corporation	UTX	\$111.91	\$1,057,554	\$149.76	\$1,415,232	2.0%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$61.40	\$1,033,976	4.0%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$118.84	\$900,807	1.8%
10,635	Wells Fargo and Company	WFC	\$48.70	\$517,921	\$53.80	\$572,163	3.8%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$33.74	\$905,008	1.2%
5,454	Zimmer Biomet Holdings Inc.	ZBH	\$119.51	\$651,802	\$149.68	\$816,355	0.6%
<b>Equities Total</b>				<b>\$37,612,920</b>		<b>\$44,229,198</b>	<b>2.8%</b>

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				<i>\$37,774,631</i>		<i>\$44,390,909</i>	<i>2.8%</i>

## 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	Inception to Date Gross Return
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>2.95%</b>	<b>6.44%</b>	<b>23.91%</b>	<b>23.91%</b>	<b>11.27%</b>
<b>Total</b>	<b>2.95%</b>	<b>6.44%</b>	<b>23.91%</b>	<b>23.91%</b>	<b>11.27%</b>
Russell 1000 Value	2.75%	7.41%	26.54%	26.54%	11.96%

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	Inception to Date Net Return
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>2.95%</b>	<b>6.38%</b>	<b>23.61%</b>	<b>23.61%</b>	<b>11.01%</b>
<b>Total</b>	<b>2.95%</b>	<b>6.38%</b>	<b>23.61%</b>	<b>23.61%</b>	<b>11.01%</b>
Russell 1000 Value	2.75%	7.41%	26.54%	26.54%	11.96%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From November 30, 2019 to December 31, 2019

No transactions to report.

## Transactions

From November 30, 2019 to December 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/31/2019	1/2/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,810	\$8,809.85
12/31/2019		Income (Dividend)	Fidelity National Financial Inc. Class A		\$6,050.55
12/31/2019		Income (Dividend)	Ingredion Inc.		\$5,197.50
12/31/2019		Income (Dividend)	Travelers Companies Inc.		\$2,759.30
12/31/2019		Income (Dividend)	Wolverine World Wide Inc.		\$2,682.30
12/27/2019	12/27/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,050	\$3,049.75
12/27/2019		Income (Dividend)	Principal Financial Group		\$3,049.75
12/26/2019	12/23/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,306	\$6,305.60
12/26/2019		Income (Dividend)	American International Group		\$6,305.60
12/26/2019		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,308.96
12/20/2019	12/23/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,492	\$12,491.76
12/20/2019		Income (Dividend)	Dominion Resources Inc.		\$12,491.76
12/19/2019		Income (Dividend)	Qualcomm Inc.		\$7,787.20
12/19/2019	12/20/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,233	\$5,233.46
12/19/2019	12/20/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	327,787	\$327,787.23
12/18/2019	12/19/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,233	\$5,233.46
12/18/2019	12/19/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,534	\$3,533.53
12/18/2019		Income (Dividend)	Anheuser Busch Inbev SA NV Sponsored ADR		\$8,722.42
12/18/2019		Income (Dividend)	Anheuser Busch Inbev SA NV Sponsored ADR		\$0.01
12/18/2019		Money Transfer	Dividend Accrual Account		\$3,533.53
12/18/2019		Money Transfer	Dividend Accrual Account		(\$2,616.73)
12/18/2019		Money Transfer	Dividend Accrual Account		\$3,533.53
12/17/2019	12/18/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,887	\$4,887.00
12/17/2019	12/19/2019	Buy	Levi Strauss & Co	23,000	\$441,590.80
12/17/2019		Income (Dividend)	United Healthcare Group Inc.		\$4,887.00
12/17/2019	12/19/2019	Sell	Keycorp	5,000	\$100,825.00

## Transactions

From November 30, 2019 to December 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/16/2019	12/17/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14,904	\$14,904.00
12/16/2019		Money Transfer	Dividend Accrual Account		\$14,904.00
12/13/2019	12/16/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	21,029	\$21,028.94
12/13/2019		Income (Dividend)	Johnson Controls International PLC Shs		\$5,532.80
12/13/2019		Income (Dividend)	Keycorp		\$9,227.06
12/13/2019		Income (Dividend)	Merck & Co. Inc.		\$5,985.93
12/13/2019		Money Transfer	Dividend Accrual Account		\$11,801.88
12/12/2019	12/13/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,293	\$10,292.50
12/12/2019		Money Transfer	Dividend Accrual Account		\$10,292.50
12/10/2019	12/11/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	36,617	\$36,617.19
12/10/2019		Money Transfer	Dividend Accrual Account		\$8,568.00
12/10/2019		Money Transfer	Dividend Accrual Account		\$6,945.75
12/10/2019		Money Transfer	Dividend Accrual Account		\$9,744.00
12/10/2019		Money Transfer	Dividend Accrual Account		\$11,359.44
12/6/2019	12/9/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,346	\$5,346.00
12/6/2019		Money Transfer	Dividend Accrual Account		\$5,346.00
12/5/2019	12/20/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,731	\$3,730.60
12/5/2019		Income (Dividend)	Wal Mart Stores Inc		\$4,017.40
12/5/2019		Money Transfer	Dividend Accrual Account		\$3,730.60
12/4/2019	12/5/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	126,579	\$126,579.28
12/3/2019	12/4/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,342	\$8,341.76
12/3/2019		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$710.96
12/3/2019		Income (Dividend)	Schlumberger Ltd.		\$6,000.00
12/3/2019	12/4/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	7,631	\$7,630.80
12/2/2019	12/4/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	7,631	\$7,630.80
12/2/2019	12/4/2019	Buy	Bristol-Myers Squibb Company	867	\$50,203.64

## Transactions

From November 30, 2019 to December 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/2/2019	12/3/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,883	\$10,883.05
12/2/2019	12/4/2019	Buy	Stericycle Inc.	1,200	\$76,355.64
12/1/2019		Income (Dividend)	Enbridge Inc.		\$7,630.80
12/1/2019		Money Transfer	Dividend Accrual Account		\$5,423.85
12/1/2019		Money Transfer	Dividend Accrual Account		\$5,459.20



## Purchase and Sale

From November 30, 2019 to December 31, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	12/17/2019	12/19/2019	23,000	Levi Strauss & Co	\$19.20	\$19.20	\$441,610.80	\$20.00	\$0.00
Buy	12/2/2019	12/4/2019	867	Bristol-Myers Squibb Company	\$57.91	\$57.91	\$50,203.64	\$0.00	\$0.00
Buy	12/2/2019	12/4/2019	1,200	Stericycle Inc.	\$63.65	\$63.63	\$76,375.64	\$20.00	\$0.00
Buy Total							\$568,190.08		
Sell									
Sell	12/17/2019	12/19/2019	5,000	Keycorp		\$20.17	\$100,802.91	\$20.00	\$2.09
Sell Total							\$100,802.91		