

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$42,579		\$42,579	0.0%
	Dividend Accrual Account	DIVACC		\$82,771		\$82,771	0.0%
612,356	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$612,356	\$1.00	\$612,356	0.0%
Cash & Equivalents Total				\$737,706		\$737,706	0.0%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$120.91	\$1,010,687	1.4%
25,705	American International Group	AIG	\$51.73	\$1,329,646	\$37.86	\$973,191	3.4%
13,750	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$32.63	\$448,670	\$69.91	\$961,263	2.1%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$132.69	\$1,150,157	0.6%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$28.76	\$727,484	7.2%
3,320	Berkshire Hathaway Inc B	BRKB	\$214.36	\$711,673	\$231.87	\$769,808	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$38.64	\$1,011,209	1.8%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$62.03	\$967,668	3.2%
3,134	Broadridge Financial Solutions Inc.	BR	\$96.26	\$301,671	\$153.20	\$480,129	1.5%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$98.85	\$902,995	0.4%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$132.91	\$1,019,553	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$84.45	\$781,585	6.1%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$35.76	\$1,072,800	4.4%
12,250	Colfax Corp	CFX	\$30.46	\$373,160	\$38.24	\$468,440	0.0%
8,690	Comcast Corporation CL A	CMCSA	\$49.28	\$428,254	\$52.40	\$455,356	1.8%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$61.72	\$1,277,604	4.7%
28,281	Corteva, Inc.	CTVA	\$22.61	\$639,341	\$38.72	\$1,095,040	1.3%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$77.66	\$604,971	2.2%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$68.30	\$1,148,943	2.9%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$75.20	\$606,864	3.4%
10,000	Edison International	EIX	\$55.54	\$555,400	\$62.82	\$628,200	4.2%
12,895	Exxon Mobil Corporation	XOM	\$71.12	\$917,109	\$41.22	\$531,532	8.4%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
25,830	Fidelity National Financial Inc. Class A	FNF	\$39.23	\$1,013,395	\$39.09	\$1,009,695	3.7%
33,500	Fifth Third Bancorp	FITB	\$25.07	\$839,851	\$27.57	\$923,595	3.9%
17,025	First Solar Inc.	FSLR	\$40.93	\$696,893	\$98.92	\$1,684,113	0.0%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$119.66	\$520,521	2.0%
25,000	Hanes Brands	HBI	\$15.63	\$390,868	\$14.58	\$364,500	4.1%
6,500	Honeywell Intl. Inc.	HON	\$119.94	\$779,628	\$212.70	\$1,382,550	1.7%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$125.88	\$882,671	5.2%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$179.17	\$879,725	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$46.59	\$991,435	2.2%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$16.41	\$736,415	4.5%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$34.66	\$803,765	4.6%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$20.08	\$1,024,080	0.0%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$173.92	\$802,293	1.0%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$81.80	\$802,703	3.2%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$222.42	\$556,050	1.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.32	\$682,707	7.4%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$49.61	\$275,087	4.5%
15,060	Qualcomm Inc.	QCOM	\$73.82	\$1,111,737	\$152.34	\$2,294,240	1.7%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$71.51	\$754,431	2.7%
52,485	Schlumberger Ltd.	SLB	\$20.17	\$1,058,713	\$21.83	\$1,145,748	2.3%
11,903	Simon Property Group Inc.	SPG	\$130.35	\$1,551,564	\$85.28	\$1,015,088	6.1%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$106.98	\$982,076	1.7%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$68.29	\$1,107,664	1.5%
2,475	United Healthcare Group Inc.	UNH	\$239.35	\$592,392	\$350.68	\$867,933	1.4%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$58.75	\$989,350	4.3%
51,440	Viatis, Inc.	VTRS	\$16.66	\$856,981	\$18.74	\$963,986	0.0%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$30.18	\$713,304	1.3%
7,654	Zimmer Biomet Holdings Inc.	ZBH	\$112.59	\$861,762	\$154.09	\$1,179,405	0.6%
Equities Total				\$36,326,424		\$44,980,608	2.5%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				\$37,064,130		\$45,718,314	2.4%

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)	4.08%	19.76%	3.51%	3.51%	26.44%	9.36%
<i>Total</i>	<i>4.08%</i>	<i>19.76%</i>	<i>3.51%</i>	<i>3.51%</i>	<i>26.44%</i>	<i>9.36%</i>
Russell 1000 Value	3.84%	16.25%	2.79%	2.79%	22.76%	9.68%

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)	4.08%	19.69%	3.25%	3.25%	26.29%	9.10%
<i>Total</i>	<i>4.08%</i>	<i>19.69%</i>	<i>3.25%</i>	<i>3.25%</i>	<i>26.29%</i>	<i>9.10%</i>
Russell 1000 Value	3.84%	16.25%	2.79%	2.79%	22.76%	9.68%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From November 30, 2020 to December 31, 2020

No transactions to report.

Transactions

From November 30, 2020 to December 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/31/2020	1/4/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,299	\$9,298.80
12/31/2020		Income (Dividend)	Bristol-Myers Squibb Company		\$7,644.00
12/31/2020		Income (Dividend)	Fidelity National Financial Inc. Class A		\$9,298.80
12/31/2020		Income (Dividend)	Garmin Ltd Ord		\$2,653.50
12/30/2020		Income (Dividend)	Edison International		\$6,625.00
12/30/2020		Income (Dividend)	Fifth Third Bancorp		\$9,045.00
12/28/2020	12/29/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,226	\$8,225.60
12/28/2020		Income (Dividend)	American International Group		\$8,225.60
12/24/2020		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,836.96
12/23/2020		Income (Dividend)	Simon Property Group Inc.		\$15,473.90
12/21/2020	12/22/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,189	\$8,189.30
12/21/2020		Income (Dividend)	Principal Financial Group		\$3,105.20
12/20/2020		Income (Dividend)	Dominion Resources Inc.		\$5,084.10
12/18/2020	12/21/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,276	\$9,276.00
12/18/2020		Income (Dividend)	Johnson Controls International PLC Shs		\$5,532.80
12/18/2020		Money Transfer	Dividend Accrual Account		\$9,276.00
12/17/2020	12/18/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14,800	\$14,800.25
12/17/2020		Income (Dividend)	Qualcomm Inc.		\$9,789.00
12/17/2020		Money Transfer	Dividend Accrual Account		\$5,011.25
12/15/2020	12/16/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	34,425	\$34,425.24
12/15/2020		Income (Dividend)	United Healthcare Group Inc.		\$3,093.75
12/15/2020		Money Transfer	Dividend Accrual Account		\$13,983.12
12/15/2020		Money Transfer	Dividend Accrual Account		\$8,302.06
12/15/2020		Money Transfer	Dividend Accrual Account		\$4,448.90
12/15/2020		Money Transfer	Dividend Accrual Account		\$3,676.53
12/15/2020		Money Transfer	Dividend Accrual Account		\$920.88
12/14/2020		Income (Dividend)	Broadridge Financial Solutions Inc.		\$1,802.05
12/14/2020		Income (Dividend)	Merck & Co. Inc.		\$6,378.45

Transactions

From November 30, 2020 to December 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/10/2020	12/11/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	111,333	\$111,333.39
12/10/2020		Money Transfer	Dividend Accrual Account		\$11,938.95
12/10/2020		Money Transfer	Dividend Accrual Account		\$11,429.56
12/10/2020		Money Transfer	Dividend Accrual Account		\$11,218.65
12/10/2020		Money Transfer	Dividend Accrual Account		\$1,400.00
12/9/2020	12/10/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,350	\$3,349.70
12/9/2020		Money Transfer	Dividend Accrual Account		\$3,349.70
12/8/2020	12/10/2020	Buy	Viatis, Inc.	29,150	\$513,917.42
12/8/2020	12/10/2020	Sell	Kroger Co.	19,015	\$589,316.68
12/4/2020	12/7/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,045	\$6,045.00
12/4/2020		Money Transfer	Dividend Accrual Account		\$6,045.00
12/3/2020	12/4/2020	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	437,765	\$437,765.41
12/2/2020	12/3/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	34	\$34.29
12/2/2020		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$34.29
12/1/2020	12/2/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,536	\$9,536.20
12/1/2020	12/3/2020	Buy	Fifth Third Bancorp	16,700	\$437,745.41
12/1/2020		Income (Dividend)	Schlumberger Ltd.		\$6,560.63
12/1/2020		Money Transfer	Dividend Accrual Account		\$3,422.70
12/1/2020		Money Transfer	Dividend Accrual Account		\$3,348.75
12/1/2020		Money Transfer	Dividend Accrual Account		\$2,363.50
12/1/2020		Money Transfer	Dividend Accrual Account		\$401.25

Purchase and Sale

From November 30, 2020 to December 31, 2020

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	12/8/2020	12/10/2020	29,150	Viatisr, Inc.	\$17.63	\$17.63	\$513,937.42	\$20.00	\$0.00
Buy	12/1/2020	12/3/2020	16,700	Fifth Third Bancorp	\$26.21	\$26.21	\$437,765.41	\$20.00	\$0.00
Buy Total							\$951,702.83		
Sell									
Sell	12/8/2020	12/10/2020	19,015	Kroger Co.		\$30.99	\$589,283.65	\$20.00	\$13.03
Sell Total							\$589,283.65		