

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$26,639		\$26,639	0.0%
	Dividend Accrual Account	DIVACC		\$92,035		\$92,035	0.0%
818,580	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$818,580	\$1.00	\$818,580	2.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$937,254</b>		<b>\$937,254</b>	<b>1.7%</b>

## Equities

2,500	Air Products and Chemicals Inc.	APD	\$264.79	\$661,972	\$308.26	\$770,650	2.1%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$147.75	\$756,332	1.4%
15,330	American International Group	AIG	\$44.42	\$681,020	\$63.24	\$969,469	2.0%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$129.93	\$658,485	0.7%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$33.12	\$364,320	2.7%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$308.90	\$988,480	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$40.25	\$706,790	1.7%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$134.13	\$696,001	2.2%
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$83.26	\$1,070,724	1.1%
1,829	Charter Communications Inc	CHTR	\$327.06	\$598,188	\$339.10	\$620,214	0.0%
8,100	Chevron Corporation	CVX	\$110.57	\$895,598	\$179.49	\$1,453,869	3.2%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$39.37	\$700,786	4.3%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$58.78	\$966,402	1.0%
11,537	CVS Health Corporation	CVS	\$45.48	\$524,684	\$93.19	\$1,075,133	2.6%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$61.32	\$494,852	4.4%
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$156.95	\$596,410	2.1%
10,000	Edison International	EIX	\$55.54	\$555,400	\$63.62	\$636,200	4.6%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$110.30	\$1,480,778	3.3%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$101.07	\$503,733	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$38.00	\$1,140,190	0.0%
7,202	Global Payments Inc.	GPN	\$112.76	\$812,098	\$99.32	\$715,303	1.0%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$214.30	\$909,704	1.9%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$22.44	\$1,074,876	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$176.65	\$1,124,377	2.6%

## Portfolio Appraisal

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	\$64.00	\$817,920	2.2%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$17.42	\$781,740	4.7%
1,600	KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$377.03	\$603,248	1.4%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$40.71	\$715,885	3.9%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$199.24	\$518,024	2.1%
2,450	McKesson Corporation	MCK	\$126.84	\$310,756	\$375.12	\$919,044	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$110.95	\$1,295,674	2.6%
4,000	Microsoft Corporation	MSFT	\$218.35	\$873,399	\$239.82	\$959,280	1.1%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$27.42	\$388,267	3.4%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$27.95	\$790,901	9.6%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$51.24	\$1,076,040	3.2%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$101.00	\$404,000	2.5%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$99.46	\$777,280	4.8%
15,000	Pulte Group Inc.	PHM	\$51.97	\$779,598	\$45.53	\$682,950	1.4%
8,000	Qualcomm Inc.	QCOM	\$78.99	\$631,890	\$109.94	\$879,520	2.7%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$100.92	\$822,498	2.2%
25,985	Schlumberger Ltd.	SLB	\$15.65	\$406,543	\$53.46	\$1,389,158	1.3%
7,585	Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$117.48	\$891,086	6.1%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$140.00	\$689,640	0.0%
3,000	T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$109.06	\$327,180	4.4%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$79.60	\$960,374	1.5%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$530.18	\$1,055,058	1.2%
16,940	Verizon Communications	VZ	\$47.19	\$799,361	\$39.40	\$667,436	6.6%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$141.79	\$567,160	1.6%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$86.88	\$634,224	0.0%
48,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$9.48	\$455,040	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$41.29	\$653,827	2.9%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$127.50	\$761,685	0.8%
<b>Equities Total</b>				<b>\$32,864,940</b>		<b>\$41,958,217</b>	<b>2.3%</b>

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				<i>\$33,802,194</i>		<i>\$42,895,471</i>	<i>2.2%</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 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>(4.27%)</b>	<b>14.06%</b>	<b>(1.45%)</b>	<b>(1.45%)</b>	<b>11.84%</b>	<b>9.70%</b>
<i>Total</i>	<i>(4.27%)</i>	<i>14.06%</i>	<i>(1.45%)</i>	<i>(1.45%)</i>	<i>11.84%</i>	<i>9.70%</i>
Russell 1000 Value	(4.03%)	12.42%	(7.53%)	(7.53%)	6.10%	9.00%

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>(4.27%)</b>	<b>13.99%</b>	<b>(1.69%)</b>	<b>(1.69%)</b>	<b>11.71%</b>	<b>9.44%</b>
<i>Total</i>	<i>(4.27%)</i>	<i>13.99%</i>	<i>(1.69%)</i>	<i>(1.69%)</i>	<i>11.71%</i>	<i>9.44%</i>
Russell 1000 Value	(4.03%)	12.42%	(7.53%)	(7.53%)	6.10%	9.00%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From November 30, 2022 to December 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
<b>Deposit</b>							
12/20/2022		Deposit	CASH		\$3	CLASS ACTION PROCEEDS	
<b>Deposit Total</b>					<b>\$3</b>		

## Transactions

From November 30, 2022 to December 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/30/2022	1/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	24,908	\$24,907.50
12/30/2022		Income (Dividend)	Air Products and Chemicals Inc.		\$4,050.00
12/30/2022		Income (Dividend)	Bank of America Corporation		\$2,420.00
12/30/2022		Income (Dividend)	Global Payments Inc.		\$1,800.50
12/30/2022		Income (Dividend)	Simon Property Group Inc.		\$13,653.00
12/30/2022		Money Transfer	Dividend Accrual Account		\$7,034.00
12/29/2022	12/30/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,506	\$8,505.60
12/29/2022		Income (Dividend)	American International Group		\$4,905.60
12/29/2022		Income (Dividend)	Edison International		\$7,375.00
12/29/2022		Income (Dividend)	T. Rowe Price Group Inc.		\$3,600.00
12/23/2022		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,433.76
12/20/2022	12/21/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,389	\$5,389.41
12/20/2022		Deposit	CASH		\$2.60
12/20/2022		Income (Dividend)	Dominion Resources Inc.		\$5,386.73
12/19/2022	12/20/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	605,915	\$605,914.89
12/16/2022		Income (Dividend)	Johnson Controls International PLC Shs		\$4,473.00
12/15/2022	12/19/2022	Buy	Air Products and Chemicals Inc.	500	\$158,121.90
12/15/2022	12/19/2022	Buy	Chevron Corporation	1,025	\$175,182.34
12/15/2022	12/19/2022	Buy	CVS Health Corporation	1,000	\$97,650.00
12/15/2022	12/16/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	37,071	\$37,071.43
12/15/2022	12/19/2022	Buy	Pulte Group Inc.	3,332	\$157,054.49
12/15/2022	12/19/2022	Buy	Pulte Group Inc.	1,668	\$78,712.92
12/15/2022	12/19/2022	Buy	Verizon Communications	5,000	\$189,590.00
12/15/2022		Money Transfer	Dividend Accrual Account		\$4,482.50
12/15/2022		Money Transfer	Dividend Accrual Account		\$6,000.00
12/15/2022		Money Transfer	Dividend Accrual Account		\$9,378.00
12/15/2022		Money Transfer	Dividend Accrual Account		\$2,560.00
12/15/2022		Money Transfer	Dividend Accrual Account		\$9,199.58
12/15/2022		Money Transfer	Dividend Accrual Account		\$2,466.15
12/15/2022		Money Transfer	Dividend Accrual Account		\$2,985.20

## Transactions

From November 30, 2022 to December 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
12/15/2022	12/19/2022	Sell	Schlumberger Ltd.	5,000	\$250,512.50
12/14/2022		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,762.03
12/14/2022		Income (Dividend)	Merck & Co. Inc.		\$8,524.94
12/13/2022	12/14/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,284	\$3,283.50
12/13/2022		Income (Dividend)	Pulte Group Inc.		\$1,600.00
12/13/2022		Income (Dividend)	United Healthcare Group Inc.		\$3,283.50
12/12/2022	12/13/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,047	\$10,046.50
12/12/2022		Money Transfer	Dividend Accrual Account		\$10,046.50
12/9/2022	12/12/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,217	\$12,216.75
12/9/2022		Money Transfer	Dividend Accrual Account		\$12,216.75
12/8/2022	12/9/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,720	\$2,720.00
12/8/2022		Income (Dividend)	Wal Mart Stores Inc		\$2,240.00
12/8/2022		Money Transfer	Dividend Accrual Account		\$2,720.00
12/6/2022	12/7/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,192	\$7,192.45
12/6/2022		Income (Dividend)	Schlumberger Ltd.		\$5,422.38
12/6/2022		Money Transfer	Dividend Accrual Account		\$7,192.45
12/5/2022	12/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,400	\$8,400.00
12/5/2022		Money Transfer	Dividend Accrual Account		\$8,400.00
12/2/2022	12/5/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,382	\$9,382.15
12/2/2022		Income (Reinvested Interest)	CASH	5,010	\$5,009.80
12/2/2022		Money Transfer	Dividend Accrual Account		\$4,372.35
12/1/2022	12/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,390	\$10,389.68
12/1/2022		Money Transfer	Dividend Accrual Account		\$4,750.50
12/1/2022		Money Transfer	Dividend Accrual Account		\$3,559.18
12/1/2022		Money Transfer	Dividend Accrual Account		\$2,080.00

## Purchase and Sale

From November 30, 2022 to December 31, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	12/15/2022	12/19/2022	500	Air Products and Chemicals Inc.	\$316.26	\$316.24	\$158,131.90	\$10.00	\$0.00
Buy	12/15/2022	12/19/2022	1,025	Chevron Corporation	\$170.93	\$170.91	\$175,202.34	\$20.00	\$0.00
Buy	12/15/2022	12/19/2022	1,000	CVS Health Corporation	\$97.67	\$97.65	\$97,670.00	\$20.00	\$0.00
Buy	12/15/2022	12/19/2022	3,332	Pulte Group Inc.	\$47.14	\$47.14	\$157,074.49	\$20.00	\$0.00
Buy	12/15/2022	12/19/2022	1,668	Pulte Group Inc.	\$47.19	\$47.19	\$78,712.92	\$0.00	\$0.00
Buy	12/15/2022	12/19/2022	5,000	Verizon Communications	\$37.92	\$37.92	\$189,610.00	\$20.00	\$0.00
Buy Total							\$856,401.65		
Sell									
Sell	12/15/2022	12/19/2022	5,000	Schlumberger Ltd.		\$50.10	\$250,486.76	\$20.00	\$5.74
Sell Total							\$250,486.76		