

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		(\$10,049)		(\$10,049)	0.0%
	Dividend Accrual Account	DIVACC		\$178,723		\$178,723	0.0%
977,670	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$977,670	\$1.00	\$977,670	0.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,146,344</b>		<b>\$1,146,344</b>	<b>0.0%</b>
<b>Equities</b>							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$135.26	\$1,130,638	1.3%
25,705	American International Group	AIG	\$51.73	\$1,329,646	\$43.95	\$1,129,735	2.9%
13,750	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$32.63	\$448,670	\$57.73	\$793,788	2.5%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$121.26	\$1,051,082	0.7%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$27.89	\$705,478	7.5%
3,320	Berkshire Hathaway Inc B	BRKB	\$214.36	\$711,673	\$240.51	\$798,493	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$45.00	\$1,177,650	1.5%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$61.33	\$956,748	3.2%
6,689	Broadridge Financial Solutions Inc.	BR	\$121.29	\$811,279	\$142.49	\$953,116	1.6%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$120.19	\$1,097,936	1.3%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$110.24	\$845,651	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$100.00	\$925,500	5.2%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$43.44	\$1,303,200	3.6%
12,250	Colfax Corp	CFX	\$30.46	\$373,160	\$44.35	\$543,288	0.0%
8,690	Comcast Corporation CL A	CMCSA	\$49.28	\$428,254	\$52.72	\$458,137	1.9%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$63.09	\$1,305,963	4.6%
28,281	Corteva, Inc.	CTVA	\$22.61	\$639,341	\$45.15	\$1,276,887	1.2%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$83.86	\$653,269	2.1%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$68.13	\$1,146,083	2.9%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$68.32	\$551,342	3.7%
10,000	Edison International	EIX	\$55.54	\$555,400	\$53.99	\$539,900	4.9%
14,135	Enbridge Inc.	ENB	\$33.09	\$467,795	\$33.81	\$477,904	6.6%
12,895	Exxon Mobil Corporation	XOM	\$71.12	\$917,109	\$54.37	\$701,101	6.4%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
33,500	Fifth Third Bancorp	FITB	\$25.07	\$839,851	\$34.69	\$1,162,115	3.1%
9,055	First Solar Inc.	FSLR	\$36.85	\$333,683	\$81.02	\$733,636	0.0%
900	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$32.25	\$29,026	\$33.91	\$30,519	0.9%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$124.02	\$539,487	2.2%
25,000	Hanes Brands	HBI	\$15.63	\$390,868	\$17.69	\$442,250	3.4%
6,500	Honeywell Intl. Inc.	HON	\$119.94	\$779,628	\$202.35	\$1,315,275	1.8%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$118.93	\$833,937	5.5%
7,600	Intel Corporation	INTC	\$58.29	\$442,975	\$60.78	\$461,928	2.3%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$192.79	\$946,599	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$55.79	\$1,187,211	1.9%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$20.14	\$903,803	3.7%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$36.38	\$843,652	4.4%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$23.26	\$1,186,260	0.7%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$169.52	\$781,996	1.0%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$72.62	\$712,620	3.6%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$232.38	\$580,950	1.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$37.14	\$698,121	7.2%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$56.58	\$313,736	4.0%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$86.72	\$504,277	5.3%
12,760	Qualcomm Inc.	QCOM	\$66.67	\$850,711	\$136.19	\$1,737,784	1.9%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$71.99	\$759,495	2.6%
52,485	Schlumberger Ltd.	SLB	\$20.17	\$1,058,713	\$27.91	\$1,464,856	1.8%
11,903	Simon Property Group Inc.	SPG	\$130.35	\$1,551,564	\$112.92	\$1,344,087	4.6%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$108.03	\$991,715	1.7%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$65.99	\$1,070,358	1.6%
2,475	United Healthcare Group Inc.	UNH	\$239.35	\$592,392	\$332.22	\$822,245	1.5%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$55.30	\$931,252	4.5%
51,440	Viatis, Inc.	VTRS	\$16.66	\$856,981	\$14.85	\$763,884	0.0%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$36.17	\$854,878	1.1%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
7,654	Zimmer Biomet Holdings Inc.	ZBH	\$112.59	\$861,762	\$163.06	\$1,248,061	0.6%
<b>Equities Total</b>				<b>\$36,613,909</b>		<b>\$46,689,874</b>	<b>2.5%</b>
<b>Total</b>				<b>\$37,760,253</b>		<b>\$47,836,219</b>	<b>2.5%</b>

### 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
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>5.89%</b>	<b>9.02%</b>	<b>4.74%</b>	<b>24.74%</b>	<b>32.44%</b>	<b>10.16%</b>
<i>Total</i>	<i>5.89%</i>	<i>9.02%</i>	<i>4.74%</i>	<i>24.74%</i>	<i>32.44%</i>	<i>10.16%</i>
Russell 1000 Value	6.04%	9.10%	5.07%	22.22%	28.98%	10.56%

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
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>5.83%</b>	<b>8.95%</b>	<b>4.68%</b>	<b>24.43%</b>	<b>32.20%</b>	<b>9.90%</b>
<i>Total</i>	<i>5.83%</i>	<i>8.95%</i>	<i>4.68%</i>	<i>24.43%</i>	<i>32.20%</i>	<i>9.90%</i>
Russell 1000 Value	6.04%	9.10%	5.07%	22.22%	28.98%	10.56%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From January 31, 2021 to February 28, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
<b>Withdrawal</b>							
2/22/2021		Withdrawal	CASH		\$22,124	ADDITIONAL FEES FOR LEIA	
<b>Withdrawal Total</b>					<b>\$22,124</b>		

## Transactions

From January 31, 2021 to February 28, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/26/2021	3/1/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,040	\$2,040.00
2/26/2021		Income (Dividend)	BorgWarner Inc.		\$4,448.90
2/26/2021		Income (Dividend)	Corteva, Inc.		\$3,676.53
2/26/2021		Income (Dividend)	Principal Financial Group		\$3,105.20
2/26/2021		Money Transfer	Dividend Accrual Account		\$20.40
2/25/2021		Income (Dividend)	Crane Co Com		\$3,349.70
2/25/2021		Income (Dividend)	Honeywell Intl. Inc.		\$6,045.00
2/25/2021		Income (Dividend)	Raytheon Technologies Ord		\$5,011.25
2/22/2021	2/23/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	50,518	\$50,518.34
2/22/2021		Withdrawal	CASH		\$22,123.97
2/18/2021		Income (Dividend)	Hanes Brands		\$3,750.00
2/17/2021	2/18/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,700	\$11,700.00
2/17/2021		Income (Dividend)	Microsoft Corporation		\$1,400.00
2/17/2021		Income (Dividend)	Starbuck's Corporation		\$4,131.00
2/16/2021	2/17/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,594	\$12,593.99
2/16/2021		Income (Dividend)	Capital One Financial		\$3,654.00
2/16/2021		Income (Dividend)	Chevron Corporation		\$11,938.95
2/16/2021		Income (Dividend)	Schlumberger Ltd.		\$6,560.63
2/16/2021		Money Transfer	Dividend Accrual Account		\$12,468.03
2/16/2021		Money Transfer	Dividend Accrual Account		\$125.96
2/12/2021		Income (Dividend)	Prudential Financial Inc.		\$6,687.25
2/12/2021	2/16/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,292	\$6,292.28
2/11/2021	2/12/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,777	\$1,776.94
2/11/2021		Income (Dividend)	Enbridge Inc.		\$11,802.73
2/10/2021	2/12/2021	Buy	Broadridge Financial Solutions Inc.	3,555	\$509,588.28
2/10/2021	2/11/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,594	\$3,594.37
2/10/2021	2/12/2021	Buy	Freeport-McMoran Copper and Gold Inc. CL B	900	\$29,007.54
2/10/2021	2/12/2021	Buy	Prudential Financial Inc.	5,815	\$475,692.00
2/10/2021		Income (Dividend)	TJX Companies Inc.		\$4,217.20

## Transactions

From January 31, 2021 to February 28, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/10/2021	2/12/2021	Sell	Fidelity National Financial Inc. Class A	25,830	\$1,008,095.82
2/9/2021		Income (Dividend)	Exxon Mobil Corporation		\$11,218.65
2/9/2021		Income (Dividend)	IBM Corporation		\$11,429.56
2/9/2021		Income (Dividend)	Levi Strauss & Co		\$2,040.00
2/5/2021		Income (Dividend)	Apple Inc.		\$1,776.94
2/5/2021		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,593.99
2/4/2021		Income (Dividend)	Intel Corporation		\$2,641.00
2/4/2021		Income (Dividend)	Wells Fargo and Company		\$2,363.50
2/2/2021	2/3/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26	\$25.75
2/2/2021		Income (Dividend)	Citizens Financial Group Inc		\$11,700.00
2/2/2021		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$25.75
2/1/2021	2/2/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	46,401	\$46,400.50

## Purchase and Sale

From January 31, 2021 to February 28, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	2/10/2021	2/12/2021	3,555	Broadridge Financial Solutions Inc.	\$143.35	\$143.34	\$509,608.28	\$20.00	\$0.00
Buy	2/10/2021	2/12/2021	900	Freeport-McMoran Copper and Gold Inc. CL B	\$32.25	\$32.23	\$29,025.54	\$18.00	\$0.00
Buy	2/10/2021	2/12/2021	5,815	Prudential Financial Inc.	\$81.81	\$81.80	\$475,712.00	\$20.00	\$0.00
Buy Total							\$1,014,345.82		
Sell									
Sell	2/10/2021	2/12/2021	25,830	Fidelity National Financial Inc. Class A		\$39.03	\$1,008,053.54	\$20.00	\$22.28
Sell Total							\$1,008,053.54		