

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$180		\$180	0.0%
	Dividend Accrual Account	DIVACC		\$180,783		\$180,783	0.0%
446,216	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$446,216	\$1.00	\$446,216	0.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$627,179</b>		<b>\$627,179</b>	<b>0.0%</b>

## Equities

14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$42.47	\$623,672	0.8%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$194.54	\$995,850	0.9%
15,330	American International Group	AIG	\$44.42	\$681,020	\$61.24	\$938,809	2.1%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$165.12	\$1,431,260	0.5%
2,000	Berkshire Hathaway Inc B	BRKB	\$284.29	\$568,580	\$321.45	\$642,900	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$41.01	\$720,136	1.7%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$146.21	\$758,684	1.8%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$279.79	\$439,270	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$153.27	\$1,117,338	1.6%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$144.00	\$1,018,800	3.9%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$52.42	\$933,076	3.0%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$46.76	\$658,848	2.3%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$52.03	\$855,425	1.1%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$101.08	\$787,413	1.9%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$103.65	\$1,092,160	2.1%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$27.97	\$671,280	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$79.53	\$641,807	3.4%
10,000	Edison International	EIX	\$55.54	\$555,400	\$63.42	\$634,200	4.4%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$43.18	\$473,469	5.3%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$78.42	\$1,052,789	4.5%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$47.84	\$1,051,284	2.5%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$75.29	\$770,593	0.0%
9,384	Fiserv Inc.	FISV	\$117.37	\$1,101,369	\$97.67	\$916,535	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$46.95	\$990,880	0.8%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
42,245	Hanes Brands	HBI	\$17.91	\$756,526	\$15.45	\$652,685	3.9%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$189.75	\$805,489	2.1%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$21.54	\$1,031,766	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$47.70	\$410,220	3.1%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$230.12	\$743,288	0.0%
4,000	Johnson and Johnson	JNJ	\$167.04	\$668,171	\$164.57	\$658,280	2.6%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$64.96	\$830,189	2.1%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$25.07	\$1,125,041	3.1%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$39.22	\$689,684	4.1%
30,000	Levi Strauss & Co	LEVI	\$13.00	\$390,095	\$22.65	\$679,500	1.8%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$274.96	\$983,807	0.7%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$76.58	\$894,301	3.6%
2,500	Meta Platforms, Inc. Class A	FB	\$297.82	\$744,556	\$211.03	\$527,575	0.0%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$298.79	\$746,975	0.8%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$28.17	\$797,126	9.5%
10,000	Pfizer Inc.	PFE	\$46.11	\$461,086	\$46.94	\$469,400	3.4%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$70.64	\$391,699	3.6%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$111.66	\$872,623	4.3%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$49.66	\$496,600	1.2%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$171.99	\$1,031,940	1.6%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$102.70	\$837,005	2.0%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$39.24	\$1,215,851	1.3%
3,700	Starbuck's Corporation	SBUX	\$61.32	\$226,876	\$91.79	\$339,623	2.1%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$66.10	\$797,497	1.6%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$475.87	\$946,981	1.2%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$32.33	\$517,280	1.5%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$53.67	\$640,820	4.8%
5,000	VMWare Inc. CL A	VMW	\$140.56	\$702,798	\$117.32	\$586,600	0.0%
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$24.30	\$310,919	0.4%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$53.37	\$845,114	1.9%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$115.97	\$692,832	\$127.19	\$759,833	0.8%
<b>Equities Total</b>				<b>\$30,709,924</b>		<b>\$42,852,189</b>	<b>2.0%</b>
<b>Total</b>				<b>\$31,337,103</b>		<b>\$43,479,368</b>	<b>2.0%</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 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>(0.67%)</b>	<b>4.62%</b>	<b>(0.48%)</b>	<b>17.57%</b>	<b>5.74%</b>	<b>11.52%</b>
<i>Total</i>	<i>(0.67%)</i>	<i>4.62%</i>	<i>(0.48%)</i>	<i>17.57%</i>	<i>5.74%</i>	<i>11.52%</i>
Russell 1000 Value	(1.16%)	2.62%	(3.46%)	14.99%	3.22%	11.38%

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>(0.73%)</b>	<b>4.55%</b>	<b>(0.54%)</b>	<b>17.27%</b>	<b>5.53%</b>	<b>11.25%</b>
<i>Total</i>	<i>(0.73%)</i>	<i>4.55%</i>	<i>(0.54%)</i>	<i>17.27%</i>	<i>5.53%</i>	<i>11.25%</i>
Russell 1000 Value	(1.16%)	2.62%	(3.46%)	14.99%	3.22%	11.38%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From January 31, 2022 to February 28, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Deposit							
2/3/2022		Deposit	CASH		\$16	NEW YORK MELLON ADR FX Distri	
Deposit Total					\$16		
Withdrawal							
2/8/2022		Withdrawal	CASH		\$26,307	LEADING EDGE ADVISORY FEE	
Withdrawal Total					\$26,307		

# Transactions

From January 31, 2022 to February 28, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/28/2022		Income (Dividend)	BorgWarner Inc.		\$2,985.20
2/28/2022		Income (Dividend)	Corteva, Inc.		\$2,301.74
2/28/2022		Income (Dividend)	Keycorp		\$8,750.82
2/28/2022		Income (Dividend)	McKesson Corporation		\$1,681.66
2/25/2022	2/28/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,187	\$6,187.00
2/25/2022		Income (Dividend)	Crane Co Com		\$3,661.30
2/25/2022		Income (Dividend)	Starbuck's Corporation		\$1,813.00
2/25/2022		Income (Dividend)	Valvoline Inc Com		\$2,000.00
2/25/2022		Money Transfer	Dividend Accrual Account		\$4,374.00
2/24/2022	2/25/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,500	\$4,500.00
2/24/2022		Income (Dividend)	Honeywell Intl. Inc.		\$4,160.10
2/24/2022		Income (Dividend)	Raytheon Technologies Ord		\$4,156.50
2/24/2022		Money Transfer	Dividend Accrual Account		\$4,455.00
2/24/2022		Money Transfer	Dividend Accrual Account		\$45.00
2/18/2022		Income (Dividend)	Johnson and Johnson		\$4,240.00
2/17/2022	2/18/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	343,036	\$343,035.75
2/17/2022	2/18/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	325,135	\$325,135.45
2/16/2022	2/17/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	343,036	\$343,035.75
2/16/2022		Income (Dividend)	Microsoft Corporation		\$1,550.00
2/15/2022	2/11/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	18,959	\$18,958.99
2/15/2022	2/17/2022	Buy	Johnson and Johnson	4,000	\$668,151.20
2/15/2022		Income (Dividend)	Chevron Corporation		\$10,046.50
2/15/2022		Money Transfer	Dividend Accrual Account		\$12,689.13
2/15/2022		Money Transfer	Dividend Accrual Account		\$6,269.86
2/14/2022		Income (Dividend)	Enbridge Inc.		\$9,429.90
2/14/2022		Income (Dividend)	Hanes Brands		\$6,336.75
2/14/2022		Income (Dividend)	Prudential Financial Inc.		\$9,378.00
2/11/2022	2/11/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,942	\$6,942.00
2/11/2022		Income (Dividend)	Capital One Financial		\$4,374.00

## Transactions

From January 31, 2022 to February 28, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/11/2022		Money Transfer	Dividend Accrual Account		\$6,942.00
2/11/2022	2/15/2022	Sell	Levi Strauss & Co	15,000	\$343,057.50
2/10/2022	2/11/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,108	\$4,108.13
2/10/2022		Income (Dividend)	Apple Inc.		\$1,906.96
2/10/2022		Money Transfer	Dividend Accrual Account		\$2,201.17
2/9/2022		Income (Dividend)	Exxon Mobil Corporation		\$11,814.00
2/9/2022		Income (Dividend)	TJX Companies Inc.		\$3,136.90
2/8/2022		Income (Dividend)	Levi Strauss & Co		\$4,500.00
2/8/2022		Income (Dividend)	Schlumberger Ltd.		\$3,873.13
2/8/2022	2/9/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	53,803	\$53,803.11
2/8/2022		Withdrawal	CASH		\$26,306.94
2/4/2022		Income (Dividend)	Intel Corporation		\$3,139.00
2/4/2022		Income (Dividend)	Omega Healthcare Investments Inc.		\$18,958.99
2/3/2022	2/4/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16	\$15.99
2/3/2022		Deposit	CASH		\$15.99
2/3/2022		Income (Dividend)	Wells Fargo and Company		\$3,958.75
2/2/2022	2/3/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14	\$13.85
2/2/2022		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		(\$0.01)
2/2/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$13.85
2/1/2022		Money Transfer	Dividend Accrual Account		\$7,641.60
2/1/2022		Money Transfer	Dividend Accrual Account		\$5,795.35
2/1/2022		Money Transfer	Dividend Accrual Account		\$3,165.75
2/1/2022	2/2/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	340,351	\$340,530.51

## Purchase and Sale

From January 31, 2022 to February 28, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	2/15/2022	2/17/2022	4,000	Johnson and Johnson	\$167.04	\$167.04	\$668,171.20	\$20.00	\$0.00
Buy Total							\$668,171.20		
Sell									
Sell	2/11/2022	2/15/2022	15,000	Levi Strauss & Co		\$22.87	\$343,035.75	\$20.00	\$1.75
Sell Total							\$343,035.75		