

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$26,639		\$26,639	0.0%
	Dividend Accrual Account	DIVACC		\$157,202		\$157,202	0.0%
744,418	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$744,418	\$1.00	\$744,418	4.5%
Cash & Equivalents Total				\$928,258		\$928,259	3.6%
Equities							
3,428	3M Company	MMM	\$113.71	\$389,784	\$107.74	\$369,333	5.6%
2,500	Air Products and Chemicals Inc.	APD	\$264.79	\$661,972	\$285.98	\$714,950	2.4%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$173.99	\$890,655	1.2%
15,330	American International Group	AIG	\$44.42	\$681,020	\$61.11	\$936,816	2.1%
3,929	Apple Inc.	AAPL	\$28.43	\$111,701	\$147.41	\$579,174	0.6%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$34.30	\$377,300	2.6%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$305.18	\$976,576	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$50.28	\$882,917	1.4%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$140.78	\$730,507	2.1%
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$77.92	\$1,002,051	1.3%
1,829	Charter Communications Inc	CHTR	\$327.06	\$598,188	\$367.61	\$672,359	0.0%
8,100	Chevron Corporation	CVX	\$110.57	\$895,598	\$160.77	\$1,302,237	3.8%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$41.76	\$743,328	4.0%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$62.29	\$1,024,110	1.0%
11,537	CVS Health Corporation	CVS	\$45.48	\$524,684	\$83.54	\$963,801	2.9%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$55.62	\$448,853	4.8%
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$174.93	\$664,734	2.0%
10,000	Edison International	EIX	\$55.54	\$555,400	\$66.21	\$662,100	4.5%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$109.91	\$1,475,542	3.3%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$115.09	\$573,609	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$40.97	\$1,229,305	0.0%
7,202	Global Payments Inc.	GPN	\$112.76	\$812,098	\$112.20	\$808,064	0.9%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$191.48	\$812,833	2.2%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$24.70	\$1,183,130	0.0%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$153.26	\$975,500	2.9%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$62.72	\$801,562	2.2%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$18.29	\$820,782	4.5%
1,600	KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$379.38	\$607,008	1.4%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$38.94	\$684,760	4.1%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$205.75	\$534,950	2.0%
2,450	McKesson Corporation	MCK	\$126.84	\$310,756	\$349.81	\$857,035	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$106.24	\$1,240,671	2.7%
3,351	Microsoft Corporation	MSFT	\$213.06	\$713,976	\$249.42	\$835,806	1.1%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$27.43	\$388,409	3.6%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$26.79	\$758,077	10.0%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$40.57	\$851,970	4.0%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$113.75	\$455,000	2.3%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$100.00	\$781,500	5.0%
15,000	Pulte Group Inc.	PHM	\$51.97	\$779,598	\$54.67	\$820,050	1.2%
8,000	Qualcomm Inc.	QCOM	\$78.99	\$631,890	\$123.53	\$988,240	2.4%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$98.09	\$799,434	2.2%
25,985	Schlumberger Ltd.	SLB	\$15.65	\$406,543	\$53.21	\$1,382,662	1.9%
7,585	Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$122.09	\$926,053	5.9%
4,538	Stanley Black & Decker Inc.	SWK	\$85.15	\$386,397	\$85.61	\$388,498	3.7%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$142.18	\$700,379	0.0%
3,000	T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$112.28	\$336,840	4.3%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$76.60	\$924,179	1.5%
1,922	Union Pacific Corporation	UNP	\$203.32	\$390,782	\$207.28	\$398,392	2.5%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$475.94	\$947,121	1.4%
16,940	Verizon Communications	VZ	\$47.19	\$799,361	\$38.81	\$657,441	6.7%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$142.13	\$568,520	1.6%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$99.61	\$727,153	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$46.77	\$740,603	2.6%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$123.87	\$739,999	0.8%
Equities Total				\$32,801,984		\$42,662,875	2.4%
Total				\$33,730,242		\$43,591,134	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 Year Gross Return	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(3.46%)	(2.60%)	1.74%	0.76%	13.79%	9.74%
<i>Total</i>	<i>(3.46%)</i>	<i>(2.60%)</i>	<i>1.74%</i>	<i>0.76%</i>	<i>13.79%</i>	<i>9.74%</i>
Russell 1000 Value	(3.52%)	(2.61%)	1.48%	(2.80%)	7.67%	9.01%

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
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	(3.46%)	(2.66%)	1.68%	0.51%	13.59%	9.48%
<i>Total</i>	<i>(3.46%)</i>	<i>(2.66%)</i>	<i>1.68%</i>	<i>0.51%</i>	<i>13.59%</i>	<i>9.48%</i>
Russell 1000 Value	(3.52%)	(2.61%)	1.48%	(2.80%)	7.67%	9.01%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From January 31, 2023 to February 28, 2023

No transactions to report.

Transactions

From January 31, 2023 to February 28, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/28/2023		Income (Dividend)	BorgWarner Inc.		\$2,985.20
2/28/2023		Income (Dividend)	Corteva, Inc.		\$2,466.15
2/28/2023		Income (Dividend)	McKesson Corporation		\$1,323.00
2/28/2023		Income (Dividend)	Polaris Industries		\$2,600.00
2/27/2023		Income (Dividend)	Keycorp		\$9,199.58
2/27/2023		Income (Dividend)	Union Pacific Corporation		\$2,498.60
2/24/2023	2/27/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,215	\$3,215.00
2/24/2023		Income (Dividend)	Charles Schwab Corporation		\$3,215.00
2/23/2023		Income (Dividend)	Honeywell Intl. Inc.		\$4,372.35
2/23/2023		Income (Dividend)	Raytheon Technologies Ord		\$4,482.50
2/17/2023	2/21/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,540	\$3,540.00
2/17/2023		Income (Dividend)	Johnson and Johnson		\$7,192.45
2/17/2023		Income (Dividend)	Nisource Inc. Holding Company		\$3,540.00
2/17/2023		Income (Dividend)	Prudential Financial Inc.		\$9,768.75
2/16/2023	2/17/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	904	\$903.67
2/16/2023		Income (Dividend)	3M Company		\$5,142.00
2/16/2023		Money Transfer	Dividend Accrual Account		\$903.67
2/15/2023	2/16/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	18,959	\$18,958.99
2/15/2023		Income (Dividend)	Chevron Corporation		\$12,231.00
2/15/2023		Income (Dividend)	Microsoft Corporation		\$2,278.68
2/15/2023		Money Transfer	Dividend Accrual Account		\$18,769.38
2/15/2023		Money Transfer	Dividend Accrual Account		\$189.61
2/14/2023	2/15/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,476	\$7,476.00
2/14/2023		Money Transfer	Dividend Accrual Account		\$7,476.00
2/13/2023		Income (Dividend)	Exxon Mobil Corporation		\$12,216.75
2/13/2023		Money Transfer	Dividend Accrual Account		\$4,050.00
2/13/2023	2/14/2023	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	124,793	\$124,792.94
2/10/2023	2/13/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,662	\$2,661.88
2/10/2023		Income (Dividend)	Apple Inc.		\$1,165.64

Transactions

From January 31, 2023 to February 28, 2023

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
2/10/2023		Income (Dividend)	Apple Inc.		(\$261.97)
2/10/2023		Income (Dividend)	KLA-Tencor Corporation		\$2,080.00
2/10/2023		Money Transfer	Dividend Accrual Account		\$2,661.88
2/9/2023	2/13/2023	Buy	3M Company	3,428	\$389,763.60
2/9/2023	9/6/2023	Buy	Stanley Black & Decker Inc.	4,538	\$386,377.12
2/9/2023	2/13/2023	Buy	Union Pacific Corporation	1,922	\$390,761.82
2/9/2023	2/13/2023	Sell	Apple Inc.	1,139	\$173,856.96
2/9/2023	2/13/2023	Sell	Microsoft Corporation	649	\$173,081.81
2/9/2023	2/13/2023	Sell	Warner Brothers Discovery Shares Class A Wi	48,000	\$691,257.60
2/8/2023	2/9/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,730	\$2,730.00
2/8/2023		Income (Dividend)	TJX Companies Inc.		\$3,559.18
2/8/2023		Money Transfer	Dividend Accrual Account		\$2,730.00
2/7/2023		Income (Dividend)	Schlumberger Ltd.		\$6,496.25
2/3/2023		Income (Dividend)	Omega Healthcare Investments Inc.		\$18,958.99
2/2/2023	2/3/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,112	\$3,111.87
2/2/2023		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		(\$0.01)
2/2/2023		Income (Dividend)	Wells Fargo and Company		\$4,750.50
2/2/2023		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$3,111.87
2/1/2023	2/2/2023	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	22,534	\$22,533.99
2/1/2023		Money Transfer	Dividend Accrual Account		\$11,053.35
2/1/2023		Money Transfer	Dividend Accrual Account		\$6,979.89
2/1/2023		Money Transfer	Dividend Accrual Account		\$4,500.75

Purchase and Sale

From January 31, 2023 to February 28, 2023

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	2/9/2023	2/13/2023	3,428	3M Company	\$113.71	\$113.70	\$389,783.60	\$20.00	\$0.00
Buy	2/9/2023	9/6/2023	4,538	Stanley Black & Decker Inc.	\$85.15	\$85.14	\$386,397.12	\$20.00	\$0.00
Buy	2/9/2023	2/13/2023	1,922	Union Pacific Corporation	\$203.32	\$203.31	\$390,781.82	\$20.00	\$0.00
Buy Total							\$1,166,962.54		
Sell									
Sell	2/9/2023	2/13/2023	1,139	Apple Inc.		\$152.64	\$173,832.97	\$20.00	\$3.99
Sell	2/9/2023	2/13/2023	649	Microsoft Corporation		\$266.69	\$173,064.86	\$12.98	\$3.97
Sell	2/9/2023	2/13/2023	48,000	Warner Brothers Discovery Shares Class A Wi		\$14.40	\$691,221.77	\$20.00	\$15.83
Sell Total							\$1,038,119.60		