

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$813		\$813	0.0%
	Dividend Accrual Account	DIVACC		\$129,336		\$129,336	0.0%
350,255	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$350,255	\$1.00	\$350,255	0.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$480,403</b>		<b>\$480,403</b>	<b>0.0%</b>
<b>Equities</b>							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$141.44	\$1,182,297	1.2%
25,705	American International Group	AIG	\$51.73	\$1,329,646	\$46.21	\$1,187,828	2.8%
13,750	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$32.63	\$448,670	\$62.85	\$864,188	2.3%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$122.15	\$1,058,796	0.7%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$30.27	\$765,680	6.9%
3,320	Berkshire Hathaway Inc B	BRKB	\$214.36	\$711,673	\$255.47	\$848,160	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$46.36	\$1,213,241	1.5%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$63.13	\$984,828	3.1%
6,689	Broadridge Financial Solutions Inc.	BR	\$121.29	\$811,279	\$153.10	\$1,024,086	1.5%
2,100	CACI International Inc. CL A	CACI	\$245.90	\$516,382	\$246.66	\$517,986	0.0%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$127.23	\$1,162,246	1.3%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$111.97	\$858,922	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$104.79	\$969,831	4.9%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$44.15	\$1,324,500	3.5%
12,250	Colfax Corp	CFX	\$30.46	\$373,160	\$43.81	\$536,673	0.0%
8,690	Comcast Corporation CL A	CMCSA	\$49.28	\$428,254	\$54.11	\$470,216	1.8%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$62.72	\$1,298,304	4.6%
21,581	Corteva, Inc.	CTVA	\$20.83	\$449,529	\$46.62	\$1,006,106	1.1%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$93.91	\$731,559	1.8%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$75.23	\$1,265,519	2.7%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$75.96	\$612,997	3.3%
10,000	Edison International	EIX	\$55.54	\$555,400	\$58.60	\$586,000	4.5%
14,135	Enbridge Inc.	ENB	\$33.09	\$467,795	\$36.40	\$514,514	6.2%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
12,895	Exxon Mobil Corporation	XOM	\$71.12	\$917,109	\$55.83	\$719,928	6.2%
33,500	Fifth Third Bancorp	FITB	\$25.07	\$839,851	\$37.45	\$1,254,575	2.9%
9,055	First Solar Inc.	FSLR	\$36.85	\$333,683	\$87.30	\$790,502	0.0%
4,100	Fiserv Inc.	FISV	\$121.37	\$497,601	\$119.04	\$488,064	0.0%
14,900	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.20	\$509,596	\$32.93	\$490,657	0.0%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$131.85	\$573,548	2.0%
25,000	Hanes Brands	HBI	\$15.63	\$390,868	\$19.67	\$491,750	3.1%
6,500	Honeywell Intl. Inc.	HON	\$119.94	\$779,628	\$217.07	\$1,410,955	1.7%
3,512	IBM Corporation	IBM	\$135.56	\$476,088	\$133.26	\$468,009	4.9%
7,600	Intel Corporation	INTC	\$58.29	\$442,975	\$64.00	\$486,400	2.2%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$193.14	\$948,317	0.0%
16,280	Johnson Controls International PLC Shs	JCI	\$35.34	\$575,322	\$59.67	\$971,428	1.8%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$19.98	\$896,622	3.7%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$40.00	\$927,600	4.0%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$23.91	\$1,219,410	0.7%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$195.04	\$899,720	0.9%
14,468	Merck & Co. Inc.	MRK	\$62.88	\$909,788	\$77.09	\$1,115,338	3.4%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$235.77	\$589,425	1.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.63	\$688,534	7.3%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$59.96	\$332,478	3.7%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$91.10	\$529,747	5.0%
12,760	Qualcomm Inc.	QCOM	\$66.67	\$850,711	\$132.59	\$1,691,848	2.0%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$77.27	\$815,199	2.5%
52,485	Schlumberger Ltd.	SLB	\$20.17	\$1,058,713	\$27.19	\$1,427,067	1.8%
11,903	Simon Property Group Inc.	SPG	\$130.35	\$1,551,564	\$113.77	\$1,354,204	4.6%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$109.27	\$1,003,099	1.6%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$66.15	\$1,072,953	1.6%
2,475	United Healthcare Group Inc.	UNH	\$239.35	\$592,392	\$372.07	\$920,873	1.3%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$58.15	\$979,246	4.3%
51,440	Viatis, Inc.	VTRS	\$16.66	\$856,981	\$13.97	\$718,617	0.0%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$39.07	\$923,419	1.0%
7,654	Zimmer Biomet Holdings Inc.	ZBH	\$112.59	\$861,762	\$160.08	\$1,225,252	0.6%
<b>Equities Total</b>				<b>\$37,499,646</b>		<b>\$49,409,261</b>	<b>2.3%</b>
<b>Total</b>				<b>\$37,980,050</b>		<b>\$49,889,664</b>	<b>2.3%</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>4.29%</b>	<b>9.24%</b>	<b>9.24%</b>	<b>61.69%</b>	<b>38.12%</b>	<b>11.01%</b>
<b>Total</b>	<b>4.29%</b>	<b>9.24%</b>	<b>9.24%</b>	<b>61.69%</b>	<b>38.12%</b>	<b>11.01%</b>
Russell 1000 Value	5.88%	11.25%	11.25%	56.08%	36.57%	11.79%

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>4.29%</b>	<b>9.17%</b>	<b>9.17%</b>	<b>61.30%</b>	<b>37.87%</b>	<b>10.75%</b>
<b>Total</b>	<b>4.29%</b>	<b>9.17%</b>	<b>9.17%</b>	<b>61.30%</b>	<b>37.87%</b>	<b>10.75%</b>
Russell 1000 Value	5.88%	11.25%	11.25%	56.08%	36.57%	11.79%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From February 28, 2021 to March 31, 2021

No transactions to report.

## Transactions

From February 28, 2021 to March 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/31/2021		Income (Dividend)	American Express Company		\$3,594.37
3/31/2021		Income (Dividend)	Bristol-Myers Squibb Company		\$7,644.00
3/31/2021		Income (Dividend)	Garmin Ltd Ord		\$2,653.50
3/30/2021	3/31/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,226	\$8,225.60
3/30/2021		Income (Dividend)	American International Group		\$8,225.60
3/30/2021		Income (Dividend)	Edison International		\$6,625.00
3/30/2021		Income (Dividend)	Fifth Third Bancorp		\$9,045.00
3/26/2021	3/29/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,381	\$12,381.20
3/26/2021		Income (Dividend)	Kraft Heinz Co.		\$9,276.00
3/26/2021		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,836.96
3/26/2021		Money Transfer	Dividend Accrual Account		\$3,105.20
3/25/2021	3/26/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,305	\$13,305.25
3/25/2021		Income (Dividend)	Qualcomm Inc.		\$8,294.00
3/25/2021		Money Transfer	Dividend Accrual Account		\$5,011.25
3/23/2021	3/24/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,094	\$3,093.75
3/23/2021		Income (Dividend)	United Healthcare Group Inc.		\$2,653.50
3/22/2021	3/23/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,084	\$5,084.10
3/20/2021		Income (Dividend)	Dominion Resources Inc.		\$5,084.10
3/19/2021	3/22/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	113,349	\$113,348.79
3/19/2021		Income (Dividend)	Johnson Controls International PLC Shs		\$4,395.60
3/19/2021		Money Transfer	Dividend Accrual Account		\$7,704.00
3/19/2021		Money Transfer	Dividend Accrual Account		\$7,200.00
3/17/2021	3/19/2021	Buy	CACI International Inc. CL A	2,100	\$516,362.07
3/17/2021	3/19/2021	Sell	Corteva, Inc.	6,700	\$312,758.01
3/17/2021	3/19/2021	Sell	Johnson Controls International PLC Shs	5,000	\$302,112.00
3/15/2021	3/16/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,427	\$16,427.49
3/15/2021		Income (Dividend)	Keycorp		\$8,302.06
3/15/2021		Money Transfer	Dividend Accrual Account		\$3,676.53

## Transactions

From February 28, 2021 to March 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/15/2021		Money Transfer	Dividend Accrual Account		\$4,448.90
3/12/2021	3/15/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,045	\$6,045.00
3/12/2021		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,846.18
3/12/2021		Income (Dividend)	Merck & Co. Inc.		\$9,404.20
3/12/2021		Money Transfer	Dividend Accrual Account		\$6,045.00
3/11/2021	3/12/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,088	\$8,087.50
3/11/2021		Money Transfer	Dividend Accrual Account		\$1,400.00
3/11/2021		Money Transfer	Dividend Accrual Account		\$6,687.25
3/10/2021		Money Transfer	Dividend Accrual Account		\$3,349.70
3/10/2021		Money Transfer	Dividend Accrual Account		\$11,938.95
3/10/2021		Money Transfer	Dividend Accrual Account		\$11,218.65
3/10/2021		Money Transfer	Dividend Accrual Account		\$11,429.56
3/10/2021	3/11/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	21,710	\$21,710.36
3/9/2021	3/10/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,750	\$3,750.00
3/9/2021		Income (Dividend)	Compass Minerals Intl		\$14,904.00
3/9/2021		Money Transfer	Dividend Accrual Account		\$3,712.50
3/9/2021		Money Transfer	Dividend Accrual Account		\$27.50
3/8/2021	3/10/2021	Buy	Fiserv Inc.	4,100	\$497,581.33
3/8/2021	3/10/2021	Sell	IBM Corporation	3,500	\$437,976.35
3/5/2021	3/8/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,131	\$4,131.00
3/5/2021		Money Transfer	Dividend Accrual Account		\$4,131.00
3/4/2021	3/5/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,217	\$4,217.20
3/4/2021		Money Transfer	Dividend Accrual Account		\$4,217.20
3/3/2021	3/4/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	819,472	\$819,472.14
3/2/2021	3/3/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,012	\$7,012.26
3/2/2021		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$23.44
3/2/2021	3/3/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,989	\$6,988.82

## Transactions

From February 28, 2021 to March 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/1/2021	3/2/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,989	\$6,988.82
3/1/2021	3/2/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,659	\$8,658.50
3/1/2021	3/3/2021	Buy	Freeport-McMoran Copper and Gold Inc. CL B	14,000	\$480,550.00
3/1/2021	3/3/2021	Buy	Merck & Co. Inc.	4,655	\$338,882.14
3/1/2021		Income (Dividend)	Enbridge Inc.		\$6,988.82
3/1/2021		Income (Dividend)	McKesson Corporation		\$1,937.46
3/1/2021		Money Transfer	Dividend Accrual Account		\$3,654.00
3/1/2021		Money Transfer	Dividend Accrual Account		\$2,363.50
3/1/2021		Money Transfer	Dividend Accrual Account		\$2,641.00
3/1/2021		Money Transfer	Dividend Accrual Account		\$3,654.00
3/1/2021		Money Transfer	Dividend Accrual Account		\$2,641.00
3/1/2021		Money Transfer	Dividend Accrual Account		\$2,363.50



## Purchase and Sale

From February 28, 2021 to March 31, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	3/17/2021	3/19/2021	2,100	CACI International Inc. CL A	\$245.90	\$245.89	\$516,382.07	\$20.00	\$0.00
Buy	3/8/2021	3/10/2021	4,100	Fiserv Inc.	\$121.37	\$121.36	\$497,601.33	\$20.00	\$0.00
Buy	3/1/2021	3/3/2021	14,000	Freeport-McMoran Copper and Gold Inc. CL B	\$34.33	\$34.33	\$480,570.00	\$20.00	\$0.00
Buy	3/1/2021	3/3/2021	4,655	Merck & Co. Inc.	\$72.80	\$72.80	\$338,902.14	\$20.00	\$0.00
Buy Total							\$1,833,455.54		
Sell									
Sell	3/17/2021	3/19/2021	6,700	Corteva, Inc.		\$46.68	\$312,736.41	\$20.00	\$1.60
Sell	3/17/2021	3/19/2021	5,000	Johnson Controls International PLC Shs		\$60.42	\$302,090.45	\$20.00	\$1.55
Sell	3/8/2021	3/10/2021	3,500	IBM Corporation		\$125.14	\$437,954.11	\$20.00	\$2.24
Sell Total							\$1,052,780.97		