

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$180		\$180	0.0%
	Dividend Accrual Account	DIVACC		\$119,290		\$119,290	0.0%
327,069	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$327,069	\$1.00	\$327,069	0.0%
Cash & Equivalents Total				\$446,540		\$446,540	0.0%
Equities							
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$38.93	\$571,687	0.8%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$187.00	\$957,253	1.1%
15,330	American International Group	AIG	\$44.42	\$681,020	\$62.77	\$962,264	2.0%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$174.61	\$884,923	0.5%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$352.91	\$1,129,312	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$38.90	\$683,084	1.7%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$155.71	\$807,979	1.6%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$301.26	\$472,978	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$131.29	\$957,104	1.8%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$162.83	\$1,152,022	3.5%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$45.33	\$806,874	3.4%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$46.82	\$659,694	2.3%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$57.48	\$945,029	1.0%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$108.28	\$843,501	1.7%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$101.21	\$1,066,450	2.2%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$24.97	\$599,280	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$84.97	\$685,708	3.1%
10,000	Edison International	EIX	\$55.54	\$555,400	\$70.10	\$701,000	4.0%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$46.09	\$505,377	5.0%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$82.59	\$1,108,771	4.3%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$43.04	\$945,804	2.8%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$83.74	\$857,079	0.0%
9,384	Fiserv Inc.	FISV	\$117.37	\$1,101,369	\$101.40	\$951,538	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$49.74	\$1,049,763	0.6%

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Equities							
42,245	Hanes Brands	HBI	\$17.91	\$756,526	\$14.89	\$629,028	4.0%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$194.58	\$825,992	2.0%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$21.94	\$1,050,926	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$49.56	\$426,216	2.9%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$231.21	\$746,808	0.0%
4,000	Johnson and Johnson	JNJ	\$167.04	\$668,171	\$177.23	\$708,920	2.4%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$65.57	\$837,985	2.1%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$22.38	\$1,004,325	3.5%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$39.39	\$692,673	4.1%
30,000	Levi Strauss & Co	LEVI	\$13.00	\$390,095	\$19.76	\$592,800	2.0%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$306.13	\$1,095,333	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$82.05	\$958,180	3.4%
3,750	Meta Platforms, Inc. Class A	FB	\$262.78	\$985,426	\$222.36	\$833,850	0.0%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$308.31	\$770,775	0.8%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$31.16	\$881,735	8.6%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$51.77	\$1,087,170	3.1%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$73.41	\$407,058	3.5%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$118.17	\$923,499	4.1%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$41.90	\$419,000	1.4%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$152.82	\$916,920	1.8%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$99.07	\$807,421	2.1%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$41.31	\$1,279,990	1.2%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$60.58	\$730,898	1.9%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$509.97	\$1,014,840	1.1%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$31.56	\$504,960	1.6%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$50.94	\$608,224	5.0%
5,000	VMWare Inc. CL A	VMW	\$140.56	\$702,798	\$113.87	\$569,350	0.0%
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$25.39	\$324,865	0.4%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$48.46	\$767,364	2.1%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$127.90	\$764,075	0.8%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
597	Zimvie	ZIMV	\$28.55	\$17,056	\$22.84	\$13,645	0.0%
Equities Total				\$31,516,964		\$43,499,297	2.0%
Total				\$31,963,504		\$43,945,836	2.0%

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)	1.08%	0.59%	0.59%	13.94%	6.87%	11.55%
<i>Total</i>	<i>1.08%</i>	<i>0.59%</i>	<i>0.59%</i>	<i>13.94%</i>	<i>6.87%</i>	<i>11.55%</i>
Russell 1000 Value	2.83%	(0.74%)	(0.74%)	11.67%	6.14%	11.77%

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)	1.08%	0.53%	0.53%	13.65%	6.66%	11.28%
<i>Total</i>	<i>1.08%</i>	<i>0.53%</i>	<i>0.53%</i>	<i>13.65%</i>	<i>6.66%</i>	<i>11.28%</i>
Russell 1000 Value	2.83%	(0.74%)	(0.74%)	11.67%	6.14%	11.77%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From February 28, 2022 to March 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Deposit							
3/11/2022		Deposit	CASH		\$11		
Deposit Total					\$11		

Transactions

From February 28, 2022 to March 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/31/2022	4/1/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,906	\$4,905.60
3/31/2022		Income (Dividend)	American International Group		\$4,905.60
3/30/2022		Income (Dividend)	Edison International		\$7,000.00
3/30/2022		Income (Dividend)	Fifth Third Bancorp		\$6,592.50
3/28/2022		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,433.76
3/25/2022	3/28/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,583	\$10,582.80
3/25/2022		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
3/25/2022		Income (Dividend)	Principal Financial Group		\$3,548.80
3/24/2022	3/25/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,556	\$8,556.38
3/24/2022		Income (Dividend)	Qualcomm Inc.		\$4,080.00
3/24/2022		Income (Dividend)	Vontier Ord Shares		\$319.88
3/24/2022		Money Transfer	Dividend Accrual Account		\$4,156.50
3/22/2022	3/23/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,886	\$2,885.50
3/22/2022		Income (Dividend)	United Healthcare Group Inc.		\$2,885.50
3/21/2022	3/22/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,387	\$5,386.73
3/20/2022		Income (Dividend)	Dominion Resources Inc.		\$5,386.73
3/18/2022		Income (Dividend)	Johnson Controls International PLC Shs		\$4,473.00
3/16/2022		Income (Dividend)	Altra Industrial Motion Corp		\$1,174.80
3/15/2022	3/16/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,038	\$16,037.76
3/15/2022		Money Transfer	Dividend Accrual Account		\$8,750.82
3/15/2022		Money Transfer	Dividend Accrual Account		\$2,985.20
3/15/2022		Money Transfer	Dividend Accrual Account		\$2,301.74
3/15/2022		Money Transfer	Dividend Accrual Account		\$2,000.00
3/14/2022	3/15/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11	\$11.40
3/14/2022		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,320.96
3/14/2022		Income (Dividend)	Merck & Co. Inc.		\$8,057.82
3/14/2022		Income (Dividend)	Pulte Group Inc.		\$1,500.00
3/14/2022	3/15/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	11	\$11.40

Transactions

From February 28, 2022 to March 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/11/2022	3/14/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	11	\$11.40
3/11/2022	3/14/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,538	\$13,538.10
3/11/2022		Deposit	CASH		\$11.40
3/11/2022		Money Transfer	Dividend Accrual Account		\$9,378.00
3/11/2022		Money Transfer	Dividend Accrual Account		\$4,160.10
3/10/2022		Money Transfer	Dividend Accrual Account		\$11,814.00
3/10/2022		Money Transfer	Dividend Accrual Account		\$10,046.50
3/10/2022		Money Transfer	Dividend Accrual Account		\$1,550.00
3/10/2022	3/11/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	170,244	\$170,244.43
3/9/2022	3/10/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,661	\$3,661.30
3/9/2022		Money Transfer	Dividend Accrual Account		\$3,661.30
3/8/2022	3/9/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,577	\$10,576.75
3/8/2022	3/10/2022	Buy	Meta Platforms, Inc. Class A	1,250	\$240,850.00
3/8/2022	3/10/2022	Buy	Pfizer Inc.	11,000	\$527,230.00
3/8/2022		Money Transfer	Dividend Accrual Account		\$6,273.30
3/8/2022		Money Transfer	Dividend Accrual Account		\$4,240.00
3/8/2022		Money Transfer	Dividend Accrual Account		\$63.45
3/8/2022	3/10/2022	Sell	Apple Inc.	3,600	\$574,488.00
3/4/2022	3/7/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,000	\$4,000.00
3/4/2022		Money Transfer	Dividend Accrual Account		\$4,000.00
3/3/2022		Money Transfer	Dividend Accrual Account		\$3,136.90
3/3/2022	3/4/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	41,716	\$41,715.90
3/2/2022	3/3/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,574	\$5,573.69
3/2/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$14.50
3/2/2022	3/3/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,559	\$5,559.19
3/1/2022	3/3/2022	Buy	Berkshire Hathaway Inc B	1,200	\$379,788.00
3/1/2022	3/2/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,559	\$5,559.19

Transactions

From February 28, 2022 to March 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
3/1/2022	3/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,098	\$7,097.75
3/1/2022		Credit Security	Zimmer Biomet Holdings Inc.	1,357	\$169,132.42
3/1/2022		Credit Security	Zimmer Biomet Holdings Inc.	1,400	\$174,491.80
3/1/2022		Credit Security	Zimmer Biomet Holdings Inc.	2,200	\$274,201.40
3/1/2022		Credit Security	Zimmer Biomet Holdings Inc.	267	\$33,278.07
3/1/2022		Credit Security	Zimmer Biomet Holdings Inc.	750	\$93,477.75
3/1/2022		Credit Security	Zimvie	36	\$911.42
3/1/2022		Credit Security	Zimvie	100	\$2,553.00
3/1/2022		Credit Security	Zimvie	140	\$3,574.20
3/1/2022		Credit Security	Zimvie	220	\$5,616.60
3/1/2022		Credit Security	Zimvie	27	\$681.65
3/1/2022		Credit Security	Zimvie	75	\$1,914.75
3/1/2022		Debit Security	Zimmer Biomet Holdings Inc.	5,974	\$759,833.06
3/1/2022		Money Transfer	Dividend Accrual Account		\$7,412.26
3/1/2022		Money Transfer	Dividend Accrual Account		\$3,958.75
3/1/2022		Money Transfer	Dividend Accrual Account		\$3,139.00
3/1/2022	3/3/2022	Sell	Starbuck's Corporation	3,700	\$334,976.91

Purchase and Sale

From February 28, 2022 to March 31, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	3/8/2022	3/10/2022	1,250	Meta Platforms, Inc. Class A	\$192.70	\$192.68	\$240,870.00	\$20.00	\$0.00
Buy	3/8/2022	3/10/2022	11,000	Pfizer Inc.	\$47.93	\$47.93	\$527,250.00	\$20.00	\$0.00
Buy	3/1/2022	3/3/2022	1,200	Berkshire Hathaway Inc B	\$316.51	\$316.49	\$379,808.00	\$20.00	\$0.00
Buy Total							\$1,147,928.00		
Sell									
Sell	3/8/2022	3/10/2022	3,600	Apple Inc.		\$159.58	\$574,465.07	\$20.00	\$2.93
Sell	3/1/2022	3/3/2022	3,700	Starbuck's Corporation		\$90.53	\$334,955.20	\$20.00	\$1.71
Sell Total							\$909,420.27		