

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$73,323)		(\$73,323)	0.0%
	Dividend Accrual Account	DIVACC		(\$18,986)		(\$18,986)	0.0%
1,484,276	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$1,484,276	\$1.00	\$1,484,276	2.2%
	PAYABLE FOR MGMT FEES (INCLUDED IN PERF VALUE)	BAA-PFMFIIPV		\$22,703		\$22,703	0.0%
Cash & Equivalents Total				\$1,414,670		\$1,414,670	2.3%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$117.23	\$979,926	1.3%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$47.57	\$937,367	2.7%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$88.94	\$876,059	1.7%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$200.67	\$434,852	1.5%
11,265	Arthur J. Gallagher and Company	AJG	\$49.61	\$558,858	\$83.62	\$941,979	2.1%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$30.96	\$976,633	6.6%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$46.43	\$684,053	3.5%
7,900	Brunswick Corporation	BC	\$53.40	\$421,851	\$51.21	\$404,559	1.6%
36,800	Cabot Oil & Gas Corp	COG	\$21.35	\$785,567	\$25.89	\$952,752	1.4%
13,000	Centerpoint Energy Inc.	CNP	\$29.39	\$382,090	\$31.00	\$403,000	3.7%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$120.76	\$926,350	0.0%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$120.06	\$864,432	4.0%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$36.20	\$971,174	3.5%
9,520	Cognizant Technology Solutions CL A	CTSH	\$65.41	\$622,673	\$72.96	\$694,579	1.1%
16,700	Compass Minerals Intl	CMP	\$62.47	\$1,043,247	\$57.39	\$958,413	5.0%
10,667	CVS Health Corporation	CVS	\$57.84	\$616,954	\$54.38	\$580,071	3.7%
3,400	Diamondback Energy Inc.	FANG	\$122.65	\$417,005	\$106.39	\$361,726	0.7%
12,000	Dominion Resources Inc.	D	\$68.74	\$824,828	\$77.87	\$934,440	4.7%
4,778	Dow, Inc.	DOW	\$59.76	\$285,514	\$56.73	\$271,056	2.5%
14,335	DowDuPont Inc Com	DWDP	\$38.76	\$555,683	\$38.45	\$551,181	1.5%
24,350	Enbridge Inc.	ENB	\$32.10	\$781,708	\$36.94	\$899,489	5.9%

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Equities							
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$80.28	\$899,136	4.3%
9,000	First Solar Inc.	FSLR	\$43.19	\$388,690	\$61.53	\$553,770	0.0%
43,925	Hanes Brands	HBI	\$23.12	\$1,015,501	\$18.07	\$793,725	3.3%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$52.31	\$840,099	2.3%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$173.63	\$1,031,362	1.9%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$140.27	\$983,573	4.6%
7,500	Ingredion Inc.	INGR	\$103.14	\$773,552	\$94.75	\$710,625	2.6%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$138.90	\$801,453	0.0%
31,180	Johnson Controls International PLC Shs	JCI	\$38.64	\$1,204,873	\$37.50	\$1,169,250	2.8%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$17.55	\$875,324	3.9%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$25.78	\$879,614	2.2%
6,175	McKesson Corporation	MCK	\$127.37	\$786,501	\$119.25	\$736,369	1.3%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$78.71	\$772,381	2.8%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$59.00	\$1,210,975	3.9%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$14.64	\$1,049,849	0.0%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$28.95	\$718,105	0.0%
14,825	Nutrien Ltd Com	NTR	\$53.62	\$794,968	\$54.18	\$803,219	3.2%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$35.39	\$665,226	7.5%
3,034	PNC Financial Services Group Inc.	PNC	\$113.80	\$345,258	\$136.93	\$415,446	2.8%
15,545	Principal Financial Group	PFG	\$56.40	\$876,720	\$57.16	\$888,552	3.8%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$86.13	\$1,081,793	2.9%
4,778	Simon Property Group Inc.	SPG	\$161.19	\$770,162	\$173.70	\$829,939	4.7%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$58.39	\$426,247	0.0%
15,220	TJX Companies Inc.	TJX	\$47.80	\$727,508	\$54.88	\$835,274	1.7%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$143.75	\$483,719	2.3%
7,450	United Technologies Corporation	UTX	\$105.10	\$783,013	\$142.61	\$1,062,445	2.1%
14,300	Verizon Communications	VZ	\$51.66	\$738,714	\$57.19	\$817,817	4.2%
5,080	Wal Mart Stores Inc	WMT	\$76.44	\$388,305	\$102.84	\$522,427	2.1%
7,635	Wells Fargo and Company	WFC	\$49.91	\$381,082	\$48.41	\$369,610	3.7%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$36.81	\$987,355	1.1%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
7,650	Zimmer Biomet Holdings Inc.	ZBH	\$120.38	\$920,922	\$123.16	\$942,174	0.8%
Equities Total				\$35,946,266		\$40,760,940	2.7%
Total				\$37,360,936		\$42,175,611	2.7%

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	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	3.92%	7.94%	17.16%	8.95%	11.91%
Total	3.92%	7.94%	17.16%	8.95%	11.91%
Russell 1000 Value	3.55%	7.53%	15.90%	9.06%	11.71%

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	Inception to Date Net Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	3.86%	7.81%	17.02%	8.68%	11.64%
Total	3.86%	7.81%	17.02%	8.68%	11.64%
Russell 1000 Value	3.55%	7.53%	15.90%	9.06%	11.71%

Returns for periods exceeding 12 months are annualized

Contributions/Withdrawals

From March 31, 2019 to April 30, 2019

No transactions to report.

Transactions

From March 31, 2019 to April 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/30/2019	5/1/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	755,245	\$755,245.00
4/30/2019		Income (Dividend)	Citizens Financial Group Inc		\$8,584.96
4/30/2019		Money Transfer	CASH		\$26,154.73
4/30/2019		Money Transfer	PAYABLE FOR MGMT FEES (INCLUDED IN PERF VALUE)		\$19,900.49
4/29/2019	5/1/2019	Buy	TJX Companies Inc.	3,150	\$172,886.49
4/29/2019		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,406.02
4/26/2019	4/30/2019	Sell	Allergan Inc.	5,275	\$753,684.61
4/26/2019	4/29/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	124,599	\$124,598.60
4/25/2019	4/26/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	417,163	\$417,163.27
4/24/2019	4/26/2019	Buy	Zimmer Biomet Holdings Inc.	1,000	\$124,578.60
4/23/2019	4/25/2019	Buy	Brunswick Corporation	7,900	\$421,830.77
4/23/2019		Money Transfer	CASH		\$57,721.34
4/23/2019	4/24/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	57,721	\$57,721.34
4/22/2019	4/23/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,781	\$4,781.06
4/22/2019		Income (Dividend)	CVS Health Corporation		\$5,333.50
4/22/2019	4/23/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	4,781	\$4,781.06
4/18/2019	4/22/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	4,781	\$4,781.06
4/17/2019	4/18/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	369,370	\$369,370.35
4/15/2019	4/16/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,504	\$6,504.24
4/15/2019		Income (Dividend)	PNC Financial Services Group Inc.		\$2,882.30
4/15/2019	4/16/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,504	\$6,504.24
4/15/2019	4/17/2019	Sell	Synaptics Inc Com	9,860	\$369,398.00
4/12/2019	4/15/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,504	\$6,504.24
4/9/2019		Income (Dividend)	AT&T Inc.		\$16,087.95
4/9/2019		Income (Dividend)	Verizon Communications		\$8,615.75

Transactions

From March 31, 2019 to April 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/5/2019	4/8/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,397	\$5,397.15
4/4/2019		Income (Dividend)	American Express Company		\$3,260.01
4/4/2019		Income (Dividend)	Bristol-Myers Squibb Company		\$6,040.53
4/3/2019		Money Transfer	Dividend Accrual Account		\$18,985.59
4/2/2019	4/3/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,976	\$1,976.38
4/2/2019		Credit Security	Dow, Inc.	167	\$9,374.96
4/2/2019		Credit Security	Dow, Inc.	2,582	\$145,218.71
4/2/2019		Credit Security	Dow, Inc.	30	\$1,687.50
4/2/2019		Credit Security	Dow, Inc.	2,000	\$112,500.06
4/2/2019		Credit Security	DowDuPont Inc Com	500	\$17,835.00
4/2/2019		Credit Security	DowDuPont Inc Com	7,745	\$276,264.16
4/2/2019		Credit Security	DowDuPont Inc Com	90	\$3,210.30
4/2/2019		Credit Security	DowDuPont Inc Com	6,000	\$214,020.01
4/2/2019		Debit Security	DowDuPont Inc Com	14,335	\$780,110.70
4/2/2019		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,975.45
4/2/2019	4/4/2019	Sell	Dow, Inc.	0	\$18.80
4/1/2019	4/2/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,919	\$9,918.65
4/1/2019		Income (Dividend)	Wolverine World Wide Inc.		\$2,655.40
4/1/2019		Income (Dividend)	Wolverine World Wide Inc.		\$26.90
4/1/2019		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.93
4/1/2019		Money Transfer	PAYABLE FOR MGMT FEES (INCLUDED IN PERF VALUE)		\$101,796.43

Purchase and Sale

From March 31, 2019 to April 30, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	4/29/2019	5/1/2019	3,150	TJX Companies Inc.	\$54.89	\$54.88	\$172,906.49	\$20.00	\$0.00
Buy	4/24/2019	4/26/2019	1,000	Zimmer Biomet Holdings Inc.	\$124.60	\$124.58	\$124,598.60	\$20.00	\$0.00
Buy	4/23/2019	4/25/2019	7,900	Brunswick Corporation	\$53.40	\$53.40	\$421,850.77	\$20.00	\$0.00
Buy Total							\$719,355.86		
Sell									
Sell	4/26/2019	4/30/2019	5,275	Allergan Inc.		\$142.88	\$753,649.00	\$20.00	\$15.61
Sell	4/15/2019	4/17/2019	9,860	Synaptics Inc Com		\$37.46	\$369,370.35	\$20.00	\$7.65
Sell	4/2/2019	4/4/2019	0	Dow, Inc.		\$56.29	\$18.80	\$0.00	\$0.00
Sell Total							\$1,123,038.15		