

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$1,841)		(\$1,841)	0.0%
	Dividend Accrual Account	DIVACC		\$144,327		\$144,327	0.0%
601,591	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$601,591	\$1.00	\$601,591	0.0%
Cash & Equivalents Total				\$744,077		\$744,077	0.0%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$153.35	\$1,281,853	1.1%
25,705	American International Group	AIG	\$51.73	\$1,329,646	\$48.45	\$1,245,407	2.6%
13,750	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$32.63	\$448,670	\$70.96	\$975,700	0.8%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$131.46	\$1,139,495	0.7%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$31.41	\$794,516	6.6%
3,320	Berkshire Hathaway Inc B	BRKB	\$214.36	\$711,673	\$274.95	\$912,834	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$48.58	\$1,271,339	1.4%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$62.42	\$973,752	3.1%
6,689	Broadridge Financial Solutions Inc.	BR	\$121.29	\$811,279	\$158.63	\$1,061,076	1.4%
2,100	CACI International Inc. CL A	CACI	\$245.90	\$516,382	\$254.86	\$535,206	0.0%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$149.08	\$1,361,846	1.1%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$116.81	\$896,050	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$103.07	\$953,913	5.2%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$46.28	\$1,388,400	3.4%
12,250	Colfax Corp	CFX	\$30.46	\$373,160	\$45.19	\$553,578	0.0%
8,690	Comcast Corporation CL A	CMCSA	\$49.28	\$428,254	\$56.15	\$487,944	1.8%
21,581	Corteva, Inc.	CTVA	\$20.83	\$449,529	\$48.76	\$1,052,290	1.1%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$94.06	\$732,727	1.8%
13,662	CVS Health Corporation	CVS	\$49.88	\$681,523	\$76.40	\$1,043,777	2.6%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$79.90	\$644,793	3.2%
10,000	Edison International	EIX	\$55.54	\$555,400	\$59.45	\$594,500	4.5%
14,135	Enbridge Inc.	ENB	\$33.09	\$467,795	\$38.57	\$545,187	5.8%
12,895	Exxon Mobil Corporation	XOM	\$71.12	\$917,109	\$57.24	\$738,110	6.1%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
33,500	Fifth Third Bancorp	FITB	\$25.07	\$839,851	\$40.54	\$1,358,090	2.7%
13,195	First Solar Inc.	FSLR	\$53.43	\$705,023	\$76.53	\$1,009,813	0.0%
4,100	Fiserv Inc.	FISV	\$121.37	\$497,601	\$120.12	\$492,492	0.0%
22,175	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.35	\$783,786	\$37.71	\$836,219	0.8%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$137.24	\$596,994	2.0%
25,000	Hanes Brands	HBI	\$15.63	\$390,868	\$21.06	\$526,500	2.8%
6,500	Honeywell Intl. Inc.	HON	\$119.94	\$779,628	\$223.04	\$1,449,760	1.7%
35,000	Hostess Brands Inc A	TWNK	\$14.75	\$516,319	\$15.29	\$535,150	0.0%
3,512	IBM Corporation	IBM	\$135.56	\$476,088	\$141.88	\$498,283	4.6%
7,600	Intel Corporation	INTC	\$58.29	\$442,975	\$57.53	\$437,228	2.4%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$234.69	\$1,152,328	0.0%
16,280	Johnson Controls International PLC Shs	JCI	\$35.34	\$575,322	\$62.34	\$1,014,895	1.7%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$21.76	\$976,502	3.4%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$41.29	\$957,515	3.9%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$28.86	\$1,471,860	0.8%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$187.56	\$865,214	0.9%
14,468	Merck & Co. Inc.	MRK	\$62.88	\$909,788	\$74.50	\$1,077,866	3.5%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$252.18	\$630,450	0.9%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$38.00	\$714,286	7.1%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$63.87	\$354,159	3.8%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$100.36	\$583,593	4.6%
12,760	Qualcomm Inc.	QCOM	\$66.67	\$850,711	\$138.80	\$1,771,088	2.0%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$83.24	\$878,182	2.5%
52,485	Schlumberger Ltd.	SLB	\$20.17	\$1,058,713	\$27.05	\$1,419,719	1.8%
11,903	Simon Property Group Inc.	SPG	\$130.35	\$1,551,564	\$121.74	\$1,449,071	4.3%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$114.49	\$1,051,018	1.6%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$71.00	\$1,151,620	1.5%
2,475	United Healthcare Group Inc.	UNH	\$239.35	\$592,392	\$398.80	\$987,030	1.3%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$57.79	\$973,184	4.3%
51,440	Viatis, Inc.	VTRS	\$16.66	\$856,981	\$13.30	\$684,152	0.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
17,000	Vontier Ord Shares	VNT	\$31.04	\$527,754	\$31.34	\$532,780	0.0%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$45.05	\$1,064,757	0.9%
5,849	Zimmer Biomet Holdings Inc.	ZBH	\$109.17	\$638,511	\$177.16	\$1,036,209	0.5%
Equities Total				\$37,430,739		\$51,722,298	2.1%
Total				\$38,174,816		\$52,466,376	2.1%

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)	5.16%	16.14%	14.88%	50.96%	45.26%	12.05%
<i>Total</i>	<i>5.16%</i>	<i>16.14%</i>	<i>14.88%</i>	<i>50.96%</i>	<i>45.26%</i>	<i>12.05%</i>
Russell 1000 Value	4.00%	16.77%	15.70%	45.92%	42.03%	12.54%

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)	5.16%	16.08%	14.81%	50.59%	44.99%	11.79%
<i>Total</i>	<i>5.16%</i>	<i>16.08%</i>	<i>14.81%</i>	<i>50.59%</i>	<i>44.99%</i>	<i>11.79%</i>
Russell 1000 Value	4.00%	16.77%	15.70%	45.92%	42.03%	12.54%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From March 31, 2021 to April 30, 2021

No transactions to report.

Transactions

From March 31, 2021 to April 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/30/2021	5/3/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,462	\$8,461.96
4/30/2021		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,593.99
4/30/2021		Money Transfer	Dividend Accrual Account		\$6,625.00
4/30/2021		Money Transfer	Dividend Accrual Account		\$1,836.96
4/28/2021		Income (Dividend)	Citizens Financial Group Inc		\$11,700.00
4/28/2021		Income (Dividend)	Comcast Corporation CL A		\$2,172.50
4/28/2021	4/29/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	83,316	\$83,315.99
4/26/2021	4/28/2021	Buy	First Solar Inc.	4,140	\$371,320.33
4/26/2021	4/28/2021	Buy	Freeport-McMoran Copper and Gold Inc. CL B	7,275	\$274,170.74
4/26/2021	4/28/2021	Sell	CVS Health Corporation	3,160	\$239,898.67
4/26/2021	4/28/2021	Sell	Zimmer Biomet Holdings Inc.	1,805	\$320,186.78
4/23/2021	4/26/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,474	\$15,473.90
4/23/2021		Income (Dividend)	Simon Property Group Inc.		\$15,473.90
4/22/2021		Income (Dividend)	CVS Health Corporation		\$8,411.00
4/19/2021	4/20/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,297	\$3,296.70
4/19/2021	4/20/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,297	\$3,296.70
4/16/2021	4/19/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,297	\$3,296.70
4/16/2021		Money Transfer	Dividend Accrual Account		\$3,296.70
4/15/2021	4/16/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,045	\$9,045.00
4/15/2021		Money Transfer	Dividend Accrual Account		\$9,045.00
4/14/2021	4/15/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	273,966	\$273,966.16
4/14/2021		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$1,117.50
4/12/2021	4/14/2021	Buy	Hostess Brands Inc A	35,000	\$516,299.00
4/12/2021	4/14/2021	Buy	Vontier Ord Shares	17,000	\$527,734.40
4/12/2021	4/14/2021	Sell	Compass Minerals Intl	20,700	\$1,318,066.29
4/9/2021	4/12/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,561	\$6,560.63

Transactions

From March 31, 2021 to April 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/9/2021	4/12/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,561	\$6,560.63
4/8/2021	4/9/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,561	\$6,560.63
4/8/2021		Income (Dividend)	AT&T Inc.		\$13,153.40
4/8/2021		Income (Dividend)	Verizon Communications		\$10,567.10
4/8/2021		Money Transfer	Dividend Accrual Account		\$6,560.63
4/7/2021	4/8/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,404	\$9,404.20
4/7/2021		Money Transfer	Dividend Accrual Account		\$9,404.20
4/5/2021	4/6/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,853	\$3,853.05
4/5/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$6.87
4/5/2021	4/6/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,846	\$3,846.18
4/2/2021	4/5/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,846	\$3,846.18
4/2/2021		Money Transfer	Dividend Accrual Account		\$3,846.18
4/1/2021	4/5/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,654	\$2,653.50
4/1/2021	4/5/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,591	\$4,590.96
4/1/2021		Money Transfer	Dividend Accrual Account		\$1,937.46
4/1/2021	4/5/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,654	\$2,653.50

Purchase and Sale

From March 31, 2021 to April 30, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	4/26/2021	4/28/2021	4,140	First Solar Inc.	\$89.70	\$89.69	\$371,340.33	\$20.00	\$0.00
Buy	4/26/2021	4/28/2021	7,275	Freeport-McMoran Copper and Gold Inc. CL B	\$37.69	\$37.69	\$274,190.74	\$20.00	\$0.00
Buy	4/12/2021	4/14/2021	35,000	Hostess Brands Inc A	\$14.75	\$14.75	\$516,319.00	\$20.00	\$0.00
Buy	4/12/2021	4/14/2021	17,000	Vontier Ord Shares	\$31.04	\$31.04	\$527,754.40	\$20.00	\$0.00
Buy Total							\$1,689,604.47		
Sell									
Sell	4/26/2021	4/28/2021	3,160	CVS Health Corporation		\$75.92	\$239,877.44	\$20.00	\$1.23
Sell	4/26/2021	4/28/2021	1,805	Zimmer Biomet Holdings Inc.		\$177.39	\$320,165.14	\$20.00	\$1.64
Sell	4/12/2021	4/14/2021	20,700	Compass Minerals Intl		\$63.67	\$1,318,039.56	\$20.00	\$6.73
Sell Total							\$1,878,082.14		