

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$453,936		\$453,936	0.0%
	Dividend Accrual Account	DIVACC		\$96,758		\$96,758	0.0%
605,166	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$605,166	\$1.00	\$605,166	0.1%
	Income Cash	INCOME		\$18,959		\$18,959	0.0%
Cash & Equivalents Total				\$1,174,819		\$1,174,819	0.1%
Equities							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$234.07	\$468,140	2.8%
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$39.00	\$572,715	0.9%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$174.71	\$894,340	1.2%
15,330	American International Group	AIG	\$44.42	\$681,020	\$58.51	\$896,958	2.2%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$157.65	\$798,970	0.6%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$322.83	\$1,033,056	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$36.83	\$646,735	1.8%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$144.13	\$747,891	1.8%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$124.62	\$908,480	1.9%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$156.67	\$1,108,440	3.6%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$39.40	\$701,320	4.0%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$39.76	\$560,218	2.7%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$57.69	\$948,481	1.0%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$96.23	\$749,632	2.0%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$96.13	\$1,012,922	2.3%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$81.64	\$658,835	3.3%
10,000	Edison International	EIX	\$55.54	\$555,400	\$68.79	\$687,900	4.1%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$85.25	\$1,144,481	4.1%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$37.53	\$824,722	3.2%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$73.03	\$747,462	0.0%
9,384	Fiserv Inc.	FISV	\$117.37	\$1,101,369	\$97.92	\$918,881	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$40.55	\$855,808	0.7%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$193.51	\$821,450	2.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$22.69	\$1,086,851	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$43.59	\$374,874	3.3%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$217.99	\$704,108	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$180.46	\$1,148,628	2.5%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$59.87	\$765,139	2.3%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$19.31	\$866,556	4.0%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$42.63	\$749,649	3.8%
30,000	Levi Strauss & Co	LEVI	\$13.00	\$390,095	\$18.11	\$543,300	2.2%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$309.61	\$1,107,785	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$88.69	\$1,035,722	3.1%
4,345	Meta Platforms, Inc. Class A	FB	\$256.84	\$1,115,982	\$200.47	\$871,042	0.0%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$277.52	\$693,800	0.9%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$25.48	\$721,008	10.5%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$49.07	\$1,030,470	3.3%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$68.14	\$377,836	3.8%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$108.51	\$848,006	4.4%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$41.76	\$417,600	1.4%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$139.69	\$838,140	2.1%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$94.91	\$773,517	2.3%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$39.01	\$1,208,725	1.8%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$61.28	\$739,343	1.9%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$508.55	\$1,012,015	1.1%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$46.30	\$552,822	5.5%
5,000	VMWare Inc. CL A	VMW	\$140.56	\$702,798	\$108.04	\$540,200	0.0%
22,795	Vontier Ord Shares	VNT	\$28.50	\$649,573	\$25.62	\$584,008	0.4%
24,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$29.65	\$711,699	\$18.15	\$435,600	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$43.63	\$690,881	2.3%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$120.75	\$721,361	0.8%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
597	Zimvie	ZIMV	\$28.55	\$17,056	\$22.50	\$13,442	0.0%
Equities Total				\$30,780,916		\$40,160,261	2.1%
Total				\$31,955,735		\$41,335,079	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)	(5.82%)	(5.44%)	(5.26%)	2.04%	0.66%	10.16%
<i>Total</i>	<i>(5.82%)</i>	<i>(5.44%)</i>	<i>(5.26%)</i>	<i>2.04%</i>	<i>0.66%</i>	<i>10.16%</i>
Russell 1000 Value	(5.64%)	(4.10%)	(6.33%)	1.32%	0.15%	10.41%

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)	(5.88%)	(5.56%)	(5.38%)	1.71%	0.39%	9.88%
<i>Total</i>	<i>(5.88%)</i>	<i>(5.56%)</i>	<i>(5.38%)</i>	<i>1.71%</i>	<i>0.39%</i>	<i>9.88%</i>
Russell 1000 Value	(5.64%)	(4.10%)	(6.33%)	1.32%	0.15%	10.41%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From March 31, 2022 to April 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
4/27/2022		Withdrawal	CASH		\$27,312	LEADING EDGE FEES	
Withdrawal Total					\$27,312		

Transactions

From March 31, 2022 to April 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/29/2022	5/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,434	\$1,433.76
4/29/2022		Income (Dividend)	Omega Healthcare Investments Inc.		\$18,958.99
4/29/2022		Money Transfer	Dividend Accrual Account		\$1,433.76
4/27/2022		Income (Dividend)	Comcast Corporation CL A		\$3,804.30
4/27/2022	4/28/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	51,106	\$51,105.59
4/27/2022		Withdrawal	CASH		\$27,311.97
4/26/2022	4/28/2022	Sell	CACI International Inc. CL A	1,570	\$446,133.98
4/18/2022	4/19/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	517,966	\$517,966.00
4/18/2022		Money Transfer	Dividend Accrual Account		\$6,592.50
4/18/2022	4/19/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,355	\$3,354.75
4/14/2022	4/18/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,355	\$3,354.75
4/14/2022		Money Transfer	Dividend Accrual Account		\$3,354.75
4/13/2022		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$5,795.35
4/13/2022	4/14/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	209,836	\$209,836.05
4/11/2022	4/13/2022	Buy	Air Products and Chemicals Inc.	2,000	\$503,820.00
4/11/2022	4/13/2022	Buy	Johnson and Johnson	2,365	\$428,465.87
4/11/2022	4/13/2022	Buy	Meta Platforms, Inc. Class A	595	\$130,544.43
4/11/2022	4/13/2022	Buy	Vontier Ord Shares	10,000	\$252,340.00
4/11/2022		Credit Security	Warner Brothers Discovery Shares Class A Wi	24,000	\$586,080.00
4/11/2022		Debit Security	Discovery Communications Ser C	24,000	\$586,080.00
4/11/2022	4/13/2022	Sell	Enbridge Inc.	10,965	\$508,041.35
4/11/2022	4/13/2022	Sell	Hanes Brands	42,245	\$609,498.19
4/11/2022	4/13/2022	Sell	Valvoline Inc Com	16,000	\$495,953.60
4/8/2022	4/11/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,873	\$3,873.13
4/8/2022	4/11/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,873	\$3,873.13
4/7/2022	4/8/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,873	\$3,873.13

Transactions

From March 31, 2022 to April 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
4/7/2022	4/8/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,058	\$8,057.82
4/7/2022		Income (Dividend)	American Express Company		\$2,661.88
4/7/2022		Income (Dividend)	Verizon Communications		\$7,641.60
4/7/2022		Money Transfer	Dividend Accrual Account		\$8,057.85
4/7/2022		Money Transfer	Dividend Accrual Account		\$3,873.13
4/5/2022	4/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,821	\$4,820.96
4/5/2022		Money Transfer	Dividend Accrual Account		\$3,320.96
4/5/2022		Money Transfer	Dividend Accrual Account		\$1,500.00
4/4/2022	4/5/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,205	\$1,205.02
4/4/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$30.22
4/4/2022		Money Transfer	Dividend Accrual Account		\$1,174.80
4/1/2022	4/4/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,682	\$1,681.66
4/1/2022		Money Transfer	Dividend Accrual Account		\$1,681.66

Purchase and Sale

From March 31, 2022 to April 30, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	4/11/2022	4/13/2022	2,000	Air Products and Chemicals Inc.	\$251.92	\$251.91	\$503,840.00	\$20.00	\$0.00
Buy	4/11/2022	4/13/2022	2,365	Johnson and Johnson	\$181.18	\$181.17	\$428,485.87	\$20.00	\$0.00
Buy	4/11/2022	4/13/2022	595	Meta Platforms, Inc. Class A	\$219.42	\$219.40	\$130,556.33	\$11.90	\$0.00
Buy	4/11/2022	4/13/2022	10,000	Vontier Ord Shares	\$25.24	\$25.23	\$252,360.00	\$20.00	\$0.00
Buy Total							\$1,315,242.20		
Sell									
Sell	4/26/2022	4/28/2022	1,570	CACI International Inc. CL A		\$284.16	\$446,113.98	\$20.00	\$0.00
Sell	4/11/2022	4/13/2022	10,965	Enbridge Inc.		\$46.33	\$508,018.75	\$20.00	\$2.60
Sell	4/11/2022	4/13/2022	42,245	Hanes Brands		\$14.43	\$609,475.08	\$20.00	\$3.11
Sell	4/11/2022	4/13/2022	16,000	Valvoline Inc Com		\$31.00	\$495,931.07	\$20.00	\$2.53
Sell Total							\$2,059,538.88		