

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$123,731		\$123,731	0.0%
1,297,691	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,297,691	\$1.00	\$1,297,691	2.2%
	PAYABLE FOR MGMT FEES (INCLUDED IN PERF VALUE)	BAA-PFMFIIPV		\$41,341		\$41,341	0.0%
Cash & Equivalents Total				\$1,462,763		\$1,462,763	1.9%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$114.71	\$958,861	1.4%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$51.07	\$1,006,334	2.5%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$81.40	\$801,790	1.8%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$175.07	\$379,377	1.8%
11,265	Arthur J. Gallagher and Company	AJG	\$49.61	\$558,858	\$84.20	\$948,513	2.0%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$30.58	\$964,646	6.7%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$45.37	\$668,436	3.6%
7,900	Brunswick Corporation	BC	\$53.40	\$421,851	\$41.48	\$327,692	2.0%
36,800	Cabot Oil & Gas Corp	COG	\$21.35	\$785,567	\$25.02	\$920,736	1.4%
4,400	Capital One Financial	COF	\$87.33	\$384,250	\$85.87	\$377,828	1.9%
13,000	Centerpoint Energy Inc.	CNP	\$29.39	\$382,090	\$28.44	\$369,720	4.0%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$110.28	\$845,958	0.0%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$113.85	\$819,720	4.2%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$32.58	\$874,056	3.9%
16,700	Compass Minerals Intl	CMP	\$62.47	\$1,043,247	\$51.01	\$851,867	5.6%
10,667	CVS Health Corporation	CVS	\$57.84	\$616,954	\$52.37	\$558,631	3.8%
4,400	Diamondback Energy Inc.	FANG	\$116.91	\$514,405	\$98.06	\$431,464	0.8%
12,000	Dominion Resources Inc.	D	\$68.74	\$824,828	\$75.18	\$902,160	4.9%
8,778	Dow, Inc.	DOW	\$56.65	\$497,289	\$46.76	\$410,459	3.0%
14,335	DowDuPont Inc Com	DWDP	\$38.76	\$555,683	\$30.52	\$437,504	1.8%
6,500	DXC Technology Co Com	DXC	\$61.81	\$401,793	\$47.54	\$309,010	1.8%
24,350	Enbridge Inc.	ENB	\$32.10	\$781,708	\$36.87	\$897,785	5.9%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$70.77	\$792,624	4.9%
9,000	First Solar Inc.	FSLR	\$43.19	\$388,690	\$58.04	\$522,360	0.0%
43,925	Hanes Brands	HBI	\$23.12	\$1,015,501	\$14.85	\$652,286	4.0%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$52.66	\$845,720	2.3%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$164.31	\$976,001	2.0%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$126.99	\$890,454	5.1%
7,500	Ingredion Inc.	INGR	\$103.14	\$773,552	\$76.16	\$571,200	3.3%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$135.85	\$783,855	0.0%
31,180	Johnson Controls International PLC Shs	JCI	\$38.64	\$1,204,873	\$38.52	\$1,201,054	2.7%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$15.97	\$796,520	4.3%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$22.81	\$778,277	2.5%
6,175	McKesson Corporation	MCK	\$127.37	\$786,501	\$122.14	\$754,215	1.3%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$79.21	\$777,288	2.8%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$51.77	\$1,062,579	4.4%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$13.55	\$971,684	0.0%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$30.60	\$759,033	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$35.62	\$669,549	7.4%
15,545	Principal Financial Group	PFG	\$56.40	\$876,720	\$51.57	\$801,656	4.2%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$66.82	\$839,259	3.7%
4,778	Simon Property Group Inc.	SPG	\$161.19	\$770,162	\$162.09	\$774,466	5.0%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$46.38	\$338,574	0.0%
15,220	TJX Companies Inc.	TJX	\$47.80	\$727,508	\$50.29	\$765,414	1.8%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$145.57	\$489,843	2.3%
1,725	United Healthcare Group Inc.	UNH	\$240.37	\$414,636	\$241.80	\$417,105	1.5%
7,450	United Technologies Corporation	UTX	\$105.10	\$783,013	\$126.30	\$940,935	2.3%
14,300	Verizon Communications	VZ	\$51.66	\$738,714	\$54.35	\$777,205	4.4%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$101.44	\$768,915	2.1%
7,635	Wells Fargo and Company	WFC	\$49.91	\$381,082	\$44.37	\$338,765	4.1%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$27.94	\$749,435	1.4%

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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	\$113.93	\$871,565	0.8%
Equities Total				\$35,945,987		\$37,740,381	2.9%
Total				\$37,408,751		\$39,203,144	2.9%

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)	(7.05%)	(3.29%)	8.91%	1.02%	8.38%
<i>Total</i>	<i>(7.05%)</i>	<i>(3.29%)</i>	<i>8.91%</i>	<i>1.02%</i>	<i>8.38%</i>
Russell 1000 Value	(6.43%)	(2.50%)	8.45%	1.44%	8.47%

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)	(7.05%)	(3.35%)	8.77%	0.77%	8.12%
<i>Total</i>	<i>(7.05%)</i>	<i>(3.35%)</i>	<i>8.77%</i>	<i>0.77%</i>	<i>8.12%</i>
Russell 1000 Value	(6.43%)	(2.50%)	8.45%	1.44%	8.47%

Returns for periods exceeding 12 months are annualized

Contributions/Withdrawals

From April 30, 2019 to May 31, 2019

No transactions to report.

Transactions

From April 30, 2019 to May 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/31/2019	6/4/2019	Buy	Capital One Financial	4,400	\$384,230.44
5/31/2019	6/3/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,795	\$9,794.90
5/31/2019		Credit Security	DowDuPont Inc Com	500	\$11,125.00
5/31/2019		Credit Security	DowDuPont Inc Com	7,745	\$172,326.25
5/31/2019		Credit Security	DowDuPont Inc Com	90	\$2,002.50
5/31/2019		Credit Security	DowDuPont Inc Com	6,000	\$133,500.01
5/31/2019		Debit Security	DowDuPont Inc Com	14,335	\$437,504.20
5/31/2019		Income (Dividend)	Hartford Financial Services Group		\$4,818.00
5/31/2019		Income (Dividend)	McKesson Corporation		\$2,408.25
5/31/2019		Income (Dividend)	Principal Financial Group		\$8,394.30
5/31/2019		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$6.93
5/31/2019	6/4/2019	Sell	PNC Financial Services Group Inc.	3,034	\$387,191.19
5/30/2019		Income (Dividend)	Compass Minerals Intl		\$12,024.00
5/30/2019		Income (Dividend)	Dow, Inc.		\$6,144.60
5/30/2019		Income (Dividend)	Meredith Corporation		\$11,801.88
5/29/2019	5/30/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,312	\$3,312.00
5/28/2019	5/29/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,007	\$2,006.90
5/24/2019		Income (Dividend)	Diamondback Energy Inc.		\$825.00
5/24/2019		Income (Dividend)	Keycorp		\$8,478.92
5/23/2019	5/24/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	721,719	\$721,718.69
5/23/2019		Income (Dividend)	Honeywell Intl. Inc.		\$4,870.80
5/21/2019	5/22/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	414,636	\$414,636.17
5/21/2019	5/23/2019	Sell	Nutrien Ltd Com	14,825	\$721,753.64
5/20/2019		Income (Dividend)	Brunswick Corporation		\$1,659.00
5/17/2019	5/21/2019	Buy	United Healthcare Group Inc.	1,725	\$414,616.17
5/16/2019	5/17/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,669	\$1,668.59
5/16/2019		Income (Dividend)	Chevron Corporation		\$8,568.00
5/16/2019		Income (Dividend)	United Technologies Corporation		\$5,475.75
5/15/2019	5/16/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	20,991	\$20,990.98

Transactions

From April 30, 2019 to May 31, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/15/2019		Income (Dividend)	Centerpoint Energy Inc.		\$3,737.50
5/15/2019		Income (Dividend)	TJX Companies Inc.		\$3,500.60
5/14/2019		Income (Dividend)	Enbridge Inc.		\$10,003.38
5/14/2019		Income (Dividend)	Kroger Co.		\$4,776.80
5/13/2019		Income (Dividend)	Hanes Brands		\$6,588.75
5/10/2019	5/13/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,260	\$3,260.01
5/10/2019		Income (Dividend)	Exxon Mobil Corporation		\$9,744.00
5/9/2019		Income (Dividend)	IBM Corporation		\$11,359.44
5/9/2019		Income (Dividend)	Wal Mart Stores Inc		\$4,017.40
5/9/2019		Income (Dividend)	Wells Fargo and Company		\$3,435.75
5/9/2019	5/10/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	561,940	\$561,940.45
5/8/2019	5/9/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	156,349	\$156,349.42
5/7/2019	5/9/2019	Buy	Diamondback Energy Inc.	1,000	\$97,380.00
5/7/2019	5/9/2019	Buy	Dow, Inc.	4,000	\$211,755.20
5/7/2019	5/9/2019	Buy	Wal Mart Stores Inc	2,500	\$252,745.25
5/7/2019		Income (Dividend)	Anheuser Busch Inbev SA NV Sponsored ADR		\$11,049.09
5/6/2019	5/8/2019	Buy	DXC Technology Co Com	6,500	\$401,772.80
5/6/2019	5/7/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,882	\$2,882.30
5/6/2019	5/8/2019	Sell	Cognizant Technology Solutions CL A	9,520	\$558,173.78
5/3/2019	5/6/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,334	\$5,333.50
5/2/2019	5/3/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,155	\$2,155.11
5/1/2019		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.89
5/1/2019		Money Transfer	CASH		\$18,985.59
5/1/2019		Money Transfer	CASH		\$18,638.20
5/1/2019	5/2/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	139,480	\$139,479.96

Purchase and Sale

From April 30, 2019 to May 31, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	5/31/2019	6/4/2019	4,400	Capital One Financial	\$87.33	\$87.33	\$384,250.44	\$20.00	\$0.00
Buy	5/17/2019	5/21/2019	1,725	United Healthcare Group Inc.	\$240.37	\$240.36	\$414,636.17	\$20.00	\$0.00
Buy	5/7/2019	5/9/2019	1,000	Diamondback Energy Inc.	\$97.40	\$97.38	\$97,400.00	\$20.00	\$0.00
Buy	5/7/2019	5/9/2019	4,000	Dow, Inc.	\$52.94	\$52.94	\$211,775.20	\$20.00	\$0.00
Buy	5/7/2019	5/9/2019	2,500	Wal Mart Stores Inc	\$101.11	\$101.10	\$252,765.25	\$20.00	\$0.00
Buy	5/6/2019	5/8/2019	6,500	DXC Technology Co Com	\$61.81	\$61.81	\$401,792.80	\$20.00	\$0.00
Buy Total							\$1,762,619.86		
Sell									
Sell	5/31/2019	6/4/2019	3,034	PNC Financial Services Group Inc.		\$127.62	\$387,163.17	\$20.00	\$8.02
Sell	5/21/2019	5/23/2019	14,825	Nutrien Ltd Com		\$48.68	\$721,718.69	\$20.00	\$14.95
Sell	5/6/2019	5/8/2019	9,520	Cognizant Technology Solutions CL A		\$58.63	\$558,142.22	\$20.00	\$11.56
Sell Total							\$1,667,024.08		