

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$10,053		\$10,053	0.0%
	Dividend Accrual Account	DIVACC		\$105,413		\$105,413	0.0%
768,378	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$768,378	\$1.00	\$768,378	0.3%
<b>Cash &amp; Equivalents Total</b>				<b>\$883,843</b>		<b>\$883,843</b>	<b>0.3%</b>
<b>Equities</b>							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$95.07	\$794,690	1.8%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$30.06	\$592,332	4.3%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$46.88	\$461,768	3.1%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$317.94	\$688,976	1.0%
22,295	AT&T Inc.	T	\$35.20	\$784,777	\$30.86	\$688,024	6.7%
3,320	Berkshire Hathaway and Company CL B	BRKB	\$214.36	\$711,673	\$185.58	\$616,126	0.0%
11,100	BorgWarner Inc.	BWA	\$33.89	\$376,215	\$32.15	\$356,865	2.1%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$59.72	\$931,632	3.0%
3,134	Broadridge Financial Solutions Inc.	BR	\$96.26	\$301,671	\$121.10	\$379,527	1.8%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$19.84	\$784,672	2.0%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$68.04	\$621,545	2.4%
47,415	Centerpoint Energy Inc.	CNP	\$25.08	\$1,189,359	\$17.78	\$843,039	3.4%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$109.67	\$841,279	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$91.70	\$848,684	5.6%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$24.10	\$723,000	6.5%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$48.18	\$997,326	6.0%
28,281	Corteva, Inc.	CTVA	\$22.61	\$639,341	\$27.31	\$772,354	1.9%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$65.57	\$1,103,019	3.1%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$85.01	\$686,031	4.4%
16,570	Exxon Mobil Corporation	XOM	\$74.20	\$1,229,566	\$45.47	\$753,438	7.7%
25,830	Fidelity National Financial Inc. Class A	FNF	\$39.23	\$1,013,395	\$31.90	\$823,977	4.1%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
17,025	First Solar Inc.	FSLR	\$40.93	\$696,893	\$46.62	\$793,706	0.0%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$90.17	\$392,240	2.7%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$145.85	\$866,349	2.5%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$124.90	\$875,799	5.2%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$84.23	\$694,898	3.0%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$149.52	\$862,730	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$31.41	\$668,405	3.3%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$11.85	\$531,781	6.2%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$30.47	\$706,599	5.3%
33,120	Kroger Co.	KR	\$24.73	\$819,056	\$32.62	\$1,080,374	2.0%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$13.49	\$687,990	2.4%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$158.67	\$731,945	1.0%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$80.72	\$792,105	3.0%
2,500	Microsoft Corporation	MSFT	\$142.87	\$357,170	\$183.25	\$458,125	1.1%
22,290	Mylan Inc.	MYL	\$18.36	\$409,258	\$17.07	\$380,490	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$31.14	\$585,339	8.6%
1	OTIS Worldwide Corp	OTIS	\$57.18	\$57	\$52.65	\$53	1.5%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$38.62	\$214,148	5.8%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$80.88	\$1,015,853	3.2%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$64.52	\$680,686	2.9%
25,800	Schlumberger Ltd.	SLB	\$36.32	\$937,075	\$18.47	\$476,526	2.7%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$57.70	\$479,083	14.6%
4,720	Starbuck's Corporation	SBUX	\$61.32	\$289,420	\$77.99	\$368,113	2.1%
11,000	Stericycle Inc.	SRCL	\$53.97	\$593,629	\$54.83	\$603,130	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$52.76	\$855,767	0.0%
3,525	United Healthcare Group Inc.	UNH	\$244.69	\$862,529	\$304.85	\$1,074,596	1.4%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$57.38	\$966,279	4.3%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$26.47	\$625,618	7.7%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$20.94	\$561,674	1.9%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
7,654	Zimmer Biomet Holdings Inc.	ZBH	\$112.59	\$861,762	\$126.34	\$967,006	0.8%
<b>Equities Total</b>				<b>\$36,063,206</b>		<b>\$35,305,709</b>	<b>3.2%</b>
<b>Total</b>				<b>\$36,947,049</b>		<b>\$36,189,552</b>	<b>3.1%</b>

## 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	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>3.74%</b>	<b>(5.98%)</b>	<b>(18.28%)</b>	<b>(7.17%)</b>	<b>(12.33%)</b>	<b>3.88%</b>
<i>Total</i>	<i>3.74%</i>	<i>(5.98%)</i>	<i>(18.28%)</i>	<i>(7.17%)</i>	<i>(12.33%)</i>	<i>3.88%</i>
Russell 1000 Value	3.43%	(4.61%)	(15.70%)	(1.64%)	(8.22%)	5.35%

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	INPRS Fiscal YTD Net Return	Inception to Date Net Return
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>3.68%</b>	<b>(6.04%)</b>	<b>(18.38%)</b>	<b>(7.40%)</b>	<b>(12.55%)</b>	<b>3.63%</b>
<i>Total</i>	<i>3.68%</i>	<i>(6.04%)</i>	<i>(18.38%)</i>	<i>(7.40%)</i>	<i>(12.55%)</i>	<i>3.63%</i>
Russell 1000 Value	3.43%	(4.61%)	(15.70%)	(1.64%)	(8.22%)	5.35%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From April 30, 2020 to May 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
<b>Withdrawal</b>							
5/7/2020		Withdrawal	CASH		\$27,709	ADDITIONAL FEES FOR LEIA	
<b>Withdrawal Total</b>					<b>\$27,709</b>		

## Transactions

From April 30, 2020 to May 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/29/2020		Income (Dividend)	BorgWarner Inc.		\$1,887.00
5/29/2020		Income (Dividend)	Compass Minerals Intl		\$14,904.00
5/29/2020		Income (Dividend)	McKesson Corporation		\$1,891.33
5/29/2020		Income (Dividend)	Principal Financial Group		\$3,105.20
5/28/2020	5/29/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,955	\$3,955.00
5/28/2020		Income (Dividend)	Cabot Oil & Gas Corp		\$3,955.00
5/28/2020		Income (Dividend)	Kraft Heinz Co.		\$9,276.00
5/22/2020	5/26/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,935	\$1,935.20
5/22/2020		Income (Dividend)	Starbuck's Corporation		\$1,935.20
5/21/2020	5/22/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,654	\$3,654.00
5/21/2020		Income (Dividend)	Capital One Financial		\$3,654.00
5/21/2020		Income (Dividend)	OTIS Worldwide Corp		\$0.20
5/20/2020		Income (Dividend)	Centerpoint Energy Inc.		\$7,112.25
5/20/2020		Income (Dividend)	Microsoft Corporation		\$1,275.00
5/18/2020		Income (Dividend)	Chevron Corporation		\$11,938.95
5/15/2020	5/18/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,594	\$12,593.99
5/15/2020		Money Transfer	Dividend Accrual Account		\$12,593.99
5/14/2020	5/15/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,777	\$1,776.94
5/14/2020		Income (Dividend)	Apple Inc.		\$1,776.94
5/14/2020		Income (Dividend)	Corteva, Inc.		\$3,676.53
5/14/2020		Income (Dividend)	Honeywell Intl. Inc.		\$5,346.00
5/14/2020		Income (Dividend)	Kroger Co.		\$5,299.20
5/14/2020		Income (Dividend)	Raytheon Technologies Ord		\$5,011.25
5/13/2020	5/14/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,700	\$11,700.00
5/13/2020		Money Transfer	Dividend Accrual Account		\$11,700.00
5/12/2020		Income (Dividend)	Exxon Mobil Corporation		\$14,415.90
5/12/2020	5/13/2020	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	135,398	\$135,397.81
5/8/2020	5/11/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,434	\$5,434.37
5/8/2020	5/12/2020	Buy	Levi Strauss & Co	28,000	\$351,674.40

## Transactions

From April 30, 2020 to May 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/8/2020		Money Transfer	Dividend Accrual Account		\$18.40
5/8/2020		Money Transfer	Dividend Accrual Account		\$1,821.60
5/8/2020		Money Transfer	Dividend Accrual Account		\$3,594.37
5/8/2020	5/12/2020	Sell	Cheese Cake Factory Inc.	10,048	\$216,321.38
5/7/2020		Income (Dividend)	IBM Corporation		\$11,429.56
5/7/2020		Income (Dividend)	Wells Fargo and Company		\$12,053.85
5/7/2020	5/8/2020	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	48,841	\$48,840.64
5/7/2020		Withdrawal	CASH		\$27,708.71
5/5/2020	5/6/2020	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	285,475	\$285,475.27
5/4/2020	5/5/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,702	\$8,701.76
5/4/2020		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$290.76
5/4/2020		Money Transfer	Dividend Accrual Account		\$8,411.00
5/1/2020	5/4/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	31,652	\$31,652.30
5/1/2020	5/5/2020	Buy	Kraft Heinz Co.	8,600	\$257,778.12
5/1/2020	5/5/2020	Buy	Wells Fargo and Company	13,000	\$364,390.00
5/1/2020		Money Transfer	Dividend Accrual Account		\$1,554.80
5/1/2020		Money Transfer	Dividend Accrual Account		\$1,127.50
5/1/2020		Money Transfer	Dividend Accrual Account		\$10,356.60
5/1/2020		Money Transfer	Dividend Accrual Account		\$11,593.40
5/1/2020		Money Transfer	Dividend Accrual Account		\$7,020.00
5/1/2020	5/5/2020	Sell	Wal Mart Stores Inc	2,780	\$336,760.30

## Purchase and Sale

From April 30, 2020 to May 31, 2020

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	5/8/2020	5/12/2020	28,000	Levi Strauss & Co	\$12.56	\$12.56	\$351,694.40	\$20.00	\$0.00
Buy	5/1/2020	5/5/2020	8,600	Kraft Heinz Co.	\$29.98	\$29.97	\$257,798.12	\$20.00	\$0.00
Buy	5/1/2020	5/5/2020	13,000	Wells Fargo and Company	\$28.03	\$28.03	\$364,410.00	\$20.00	\$0.00
Buy Total							\$973,902.52		
Sell									
Sell	5/8/2020	5/12/2020	10,048	Cheese Cake Factory Inc.		\$21.53	\$216,296.59	\$20.00	\$4.79
Sell	5/1/2020	5/5/2020	2,780	Wal Mart Stores Inc		\$121.14	\$336,732.85	\$20.00	\$7.45
Sell Total							\$553,029.44		