

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$9,815)		(\$9,815)	0.0%
	Dividend Accrual Account	DIVACC		\$200,976		\$200,976	0.0%
693,381	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$693,381	\$1.00	\$693,381	0.0%
Cash & Equivalents Total				\$884,542		\$884,542	0.0%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$160.13	\$1,338,527	1.1%
25,705	American International Group	AIG	\$51.73	\$1,329,646	\$52.84	\$1,358,252	2.4%
13,750	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$32.63	\$448,670	\$75.77	\$1,041,838	1.5%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$124.61	\$1,080,119	0.7%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$29.43	\$744,432	7.1%
3,320	Berkshire Hathaway Inc B	BRKB	\$214.36	\$711,673	\$289.44	\$960,941	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$51.29	\$1,342,259	1.3%
6,689	Broadridge Financial Solutions Inc.	BR	\$121.29	\$811,279	\$159.48	\$1,066,762	1.4%
2,100	CACI International Inc. CL A	CACI	\$245.90	\$516,382	\$254.96	\$535,416	0.0%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$160.78	\$1,468,725	1.0%
8,271	Check Point Software Technologies Limited	CHKP	\$93.74	\$775,292	\$116.98	\$967,542	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$103.79	\$960,576	5.2%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$49.90	\$1,497,000	3.1%
12,250	Colfax Corp	CFX	\$30.46	\$373,160	\$44.20	\$541,450	0.0%
10,000	Comcast Corporation CL A	CMCSA	\$50.12	\$501,156	\$57.34	\$573,400	1.7%
21,581	Corteva, Inc.	CTVA	\$20.83	\$449,529	\$45.50	\$981,936	1.1%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$95.49	\$743,867	1.8%
13,662	CVS Health Corporation	CVS	\$49.88	\$681,523	\$86.44	\$1,180,943	2.3%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$76.14	\$614,450	3.3%
10,000	Edison International	EIX	\$55.54	\$555,400	\$55.87	\$558,700	4.7%
14,135	Enbridge Inc.	ENB	\$33.09	\$467,795	\$38.48	\$543,915	6.1%
12,895	Exxon Mobil Corporation	XOM	\$71.12	\$917,109	\$58.37	\$752,681	6.0%
33,500	Fifth Third Bancorp	FITB	\$25.07	\$839,851	\$42.14	\$1,411,690	2.6%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
13,195	First Solar Inc.	FSLR	\$53.43	\$705,023	\$76.11	\$1,004,271	0.0%
8,690	Fiserv Inc.	FISV	\$121.28	\$1,053,900	\$115.20	\$1,001,088	0.0%
27,685	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$36.00	\$996,641	\$42.72	\$1,182,703	0.7%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$142.24	\$618,744	1.9%
25,000	Hanes Brands	HBI	\$15.63	\$390,868	\$19.54	\$488,500	3.1%
6,500	Honeywell Intl. Inc.	HON	\$119.94	\$779,628	\$230.91	\$1,500,915	1.6%
35,000	Hostess Brands Inc A	TWNK	\$14.75	\$516,319	\$15.68	\$548,800	0.0%
3,512	IBM Corporation	IBM	\$135.56	\$476,088	\$143.74	\$504,815	4.6%
7,600	Intel Corporation	INTC	\$58.29	\$442,975	\$57.12	\$434,112	2.4%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$240.16	\$1,179,186	0.0%
16,280	Johnson Controls International PLC Shs	JCI	\$35.34	\$575,322	\$66.54	\$1,083,271	1.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$23.04	\$1,033,943	3.2%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$43.59	\$1,010,852	3.7%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$26.76	\$1,364,760	0.9%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$192.39	\$887,495	0.9%
14,468	Merck & Co. Inc.	MRK	\$62.88	\$909,788	\$75.89	\$1,097,977	3.4%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$249.68	\$624,200	0.9%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.62	\$688,346	7.3%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$65.39	\$362,588	3.7%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$106.97	\$622,031	4.3%
12,760	Qualcomm Inc.	QCOM	\$66.67	\$850,711	\$134.54	\$1,716,730	2.0%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$88.71	\$935,891	2.3%
52,485	Schlumberger Ltd.	SLB	\$20.17	\$1,058,713	\$31.33	\$1,644,355	1.6%
11,903	Simon Property Group Inc.	SPG	\$130.35	\$1,551,564	\$128.49	\$1,529,416	4.0%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$113.88	\$1,045,418	1.6%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$67.54	\$1,095,499	1.5%
2,475	United Healthcare Group Inc.	UNH	\$239.35	\$592,392	\$411.92	\$1,019,502	1.2%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$56.49	\$951,292	4.4%
51,440	Viatis, Inc.	VTRS	\$16.66	\$856,981	\$15.24	\$783,946	2.9%
17,000	Vontier Ord Shares	VNT	\$31.04	\$527,754	\$35.08	\$596,360	0.3%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$46.72	\$1,104,227	0.9%
5,849	Zimmer Biomet Holdings Inc.	ZBH	\$109.17	\$638,511	\$168.33	\$984,562	0.6%
Equities Total				\$37,539,195		\$52,911,215	2.1%
Total				\$38,423,738		\$53,795,757	2.0%

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)	2.65%	12.58%	17.92%	49.37%	49.10%	12.45%
<i>Total</i>	<i>2.65%</i>	<i>12.58%</i>	<i>17.92%</i>	<i>49.37%</i>	<i>49.10%</i>	<i>12.45%</i>
Russell 1000 Value	2.33%	12.69%	18.40%	44.38%	45.35%	12.86%

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)	2.59%	12.52%	17.79%	49.01%	48.75%	12.18%
<i>Total</i>	<i>2.59%</i>	<i>12.52%</i>	<i>17.79%</i>	<i>49.01%</i>	<i>48.75%</i>	<i>12.18%</i>
Russell 1000 Value	2.33%	12.69%	18.40%	44.38%	45.35%	12.86%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From April 30, 2021 to May 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
5/4/2021		Withdrawal	CASH		\$29,121	ADDITIONAL FEES FOR LEIA	
Withdrawal Total					\$29,121		

Transactions

From April 30, 2021 to May 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/28/2021	6/1/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,785	\$7,785.00
5/28/2021		Income (Dividend)	BorgWarner Inc.		\$4,448.90
5/28/2021		Income (Dividend)	Keycorp		\$8,302.06
5/28/2021		Income (Dividend)	McKesson Corporation		\$1,937.46
5/27/2021		Income (Dividend)	Crane Co Com		\$3,349.70
5/27/2021		Income (Dividend)	Kraft Heinz Co.		\$9,276.00
5/27/2021	5/28/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	144,046	\$144,046.13
5/25/2021	5/27/2021	Buy	Check Point Software Technologies Limited	600	\$71,195.58
5/25/2021	5/27/2021	Buy	Comcast Corporation CL A	1,310	\$72,882.55
5/25/2021	5/26/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,060	\$3,060.00
5/25/2021		Money Transfer	Dividend Accrual Account		\$3,029.40
5/25/2021		Money Transfer	Dividend Accrual Account		\$30.60
5/24/2021		Income (Dividend)	Prudential Financial Inc.		\$6,687.25
5/21/2021		Income (Dividend)	Hanes Brands		\$3,750.00
5/21/2021		Income (Dividend)	Viatis, Inc.		\$5,658.40
5/20/2021		Income (Dividend)	Raytheon Technologies Ord		\$5,380.50
5/19/2021		Income (Dividend)	Microsoft Corporation		\$1,400.00
5/18/2021		Income (Dividend)	Chevron Corporation		\$12,401.70
5/17/2021	5/18/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,594	\$12,593.99
5/17/2021		Money Transfer	Dividend Accrual Account		\$12,593.99
5/14/2021		Income (Dividend)	Capital One Financial		\$3,654.00
5/13/2021	5/14/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,607	\$13,606.96
5/13/2021		Income (Dividend)	Corteva, Inc.		\$2,805.53
5/13/2021		Income (Dividend)	Enbridge Inc.		\$11,802.73
5/13/2021		Income (Dividend)	Honeywell Intl. Inc.		\$6,045.00
5/13/2021		Money Transfer	Dividend Accrual Account		\$11,700.00
5/12/2021		Income (Dividend)	Exxon Mobil Corporation		\$11,218.65
5/12/2021		Income (Dividend)	Starbuck's Corporation		\$4,131.00
5/12/2021		Income (Dividend)	TJX Companies Inc.		\$4,217.20

Transactions

From April 30, 2021 to May 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/10/2021	5/11/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,594	\$3,594.37
5/10/2021		Money Transfer	Dividend Accrual Account		\$3,594.37
5/7/2021		Income (Dividend)	Apple Inc.		\$1,906.96
5/7/2021		Income (Dividend)	IBM Corporation		\$5,759.68
5/6/2021		Income (Dividend)	Intel Corporation		\$2,641.00
5/6/2021		Income (Dividend)	Levi Strauss & Co		\$3,060.00
5/6/2021		Income (Dividend)	Wells Fargo and Company		\$2,363.50
5/5/2021	5/6/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	213,372	\$213,372.12
5/4/2021		Income (Dividend)	Anheuser Busch Inbev SA NV Sponsored ADR		\$8,200.50
5/4/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$10.47
5/4/2021	5/5/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	59,070	\$59,069.62
5/4/2021		Withdrawal	CASH		\$29,121.47
5/3/2021	5/4/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	40,893	\$40,893.00
5/3/2021	5/5/2021	Buy	Fiserv Inc.	4,590	\$556,279.15
5/3/2021	5/5/2021	Buy	Freeport-McMoran Copper and Gold Inc. CL B	5,510	\$212,834.55
5/3/2021		Money Transfer	Dividend Accrual Account		\$13,153.40
5/3/2021		Money Transfer	Dividend Accrual Account		\$10,567.10
5/3/2021		Money Transfer	Dividend Accrual Account		\$8,411.00
5/3/2021		Money Transfer	Dividend Accrual Account		\$7,644.00
5/3/2021		Money Transfer	Dividend Accrual Account		\$1,117.50
5/3/2021	5/5/2021	Sell	Bristol-Myers Squibb Company	15,600	\$982,425.82

Purchase and Sale

From April 30, 2021 to May 31, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	5/25/2021	5/27/2021	600	Check Point Software Technologies Limited	\$118.68	\$118.66	\$71,207.58	\$12.00	\$0.00
Buy	5/25/2021	5/27/2021	1,310	Comcast Corporation CL A	\$55.65	\$55.64	\$72,902.55	\$20.00	\$0.00
Buy	5/3/2021	5/5/2021	4,590	Fiserv Inc.	\$121.20	\$121.19	\$556,299.15	\$20.00	\$0.00
Buy	5/3/2021	5/5/2021	5,510	Freeport-McMoran Copper and Gold Inc. CL B	\$38.63	\$38.63	\$212,854.55	\$20.00	\$0.00
Buy Total							\$913,263.83		
Sell									
Sell	5/3/2021	5/5/2021	15,600	Bristol-Myers Squibb Company		\$62.98	\$982,400.80	\$20.00	\$5.02
Sell Total							\$982,400.80		