

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	Dividend Accrual Account	DIVACC		\$31,301		\$31,301	0.0%
832,960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$832,960	\$1.00	\$832,960	2.2%
Cash & Equivalents Total				\$864,261		\$864,261	2.1%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$123.44	\$1,031,835	1.3%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$53.28	\$1,049,882	2.4%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$88.51	\$871,824	2.3%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$197.92	\$428,893	1.6%
11,265	Arthur J. Gallagher and Company	AJG	\$49.61	\$558,858	\$87.59	\$986,701	2.0%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$33.51	\$1,057,073	6.1%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$45.35	\$668,142	3.6%
7,900	Brunswick Corporation	BC	\$53.40	\$421,851	\$45.89	\$362,531	1.8%
36,800	Cabot Oil & Gas Corp	COG	\$21.35	\$785,567	\$22.96	\$844,928	1.6%
4,400	Capital One Financial	COF	\$87.33	\$384,250	\$90.74	\$399,256	1.8%
30,800	Centerpoint Energy Inc.	CNP	\$29.07	\$895,394	\$28.63	\$881,804	4.0%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$115.61	\$886,844	0.0%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$124.44	\$895,968	3.8%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$35.36	\$948,638	3.6%
16,700	Compass Minerals Intl	CMP	\$62.47	\$1,043,247	\$54.95	\$917,665	5.2%
15,656	Corteva, Inc.	CTVA	\$18.21	\$285,040	\$29.57	\$462,958	1.8%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,920	\$54.49	\$916,631	3.7%
4,400	Diamondback Energy Inc.	FANG	\$116.91	\$514,405	\$108.97	\$479,468	0.7%
12,000	Dominion Resources Inc.	D	\$68.74	\$824,828	\$77.32	\$927,840	4.7%
10,878	Dupont de Nemours Inc	DD	\$93.07	\$1,012,493	\$75.07	\$816,637	1.6%
6,500	DXC Technology Co Com	DXC	\$61.81	\$401,793	\$55.15	\$358,475	1.5%
24,350	Enbridge Inc.	ENB	\$32.10	\$781,708	\$36.08	\$878,548	8.2%
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$76.63	\$858,256	4.5%
9,000	First Solar Inc.	FSLR	\$43.19	\$388,690	\$65.68	\$591,120	0.0%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
43,925	Hanes Brands	HBI	\$23.12	\$1,015,501	\$17.22	\$756,389	3.5%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$55.72	\$894,863	2.2%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$174.59	\$1,037,065	1.9%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$137.90	\$966,955	4.7%
7,500	Ingredion Inc.	INGR	\$103.14	\$773,552	\$82.49	\$618,675	3.0%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$160.90	\$928,393	0.0%
31,180	Johnson Controls International PLC Shs	JCI	\$38.64	\$1,204,873	\$41.31	\$1,288,046	2.5%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$17.75	\$885,299	3.8%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$21.71	\$740,745	2.9%
6,175	McKesson Corporation	MCK	\$127.37	\$786,501	\$134.39	\$829,858	1.2%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$83.85	\$822,820	2.6%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$55.06	\$1,130,107	4.2%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$13.14	\$942,283	0.0%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$31.10	\$771,436	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.75	\$690,790	7.2%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$57.92	\$321,166	3.7%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$76.07	\$955,439	3.3%
4,778	Simon Property Group Inc.	SPG	\$161.19	\$770,162	\$159.76	\$763,333	5.1%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$47.75	\$348,575	0.0%
15,220	TJX Companies Inc.	TJX	\$47.80	\$727,508	\$52.88	\$804,834	1.7%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$149.52	\$503,135	2.2%
1,725	United Healthcare Group Inc.	UNH	\$240.37	\$414,636	\$244.01	\$420,917	1.8%
7,450	United Technologies Corporation	UTX	\$105.10	\$783,013	\$130.20	\$969,990	2.3%
15,340	Verizon Communications	VZ	\$52.09	\$799,109	\$57.13	\$876,374	4.2%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$110.49	\$837,514	1.9%
7,635	Wells Fargo and Company	WFC	\$49.91	\$381,082	\$47.32	\$361,288	3.8%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$27.54	\$738,705	1.5%
7,650	Zimmer Biomet Holdings Inc.	ZBH	\$120.38	\$920,922	\$117.74	\$900,711	0.8%
Equities Total				\$36,539,514		\$40,627,620	2.8%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				<i>\$37,403,774</i>		<i>\$41,491,881</i>	<i>2.8%</i>

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)	5.81%	2.24%	15.42%	4.57%	10.56%
Total	5.81%	2.24%	15.42%	4.57%	10.56%
Russell 1000 Value	7.18%	3.84%	16.23%	8.46%	10.78%

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)	5.81%	2.18%	15.28%	4.32%	10.30%
Total	5.81%	2.18%	15.28%	4.32%	10.30%
Russell 1000 Value	7.18%	3.84%	16.23%	8.46%	10.78%

Returns for periods exceeding 12 months are annualized

Contributions/Withdrawals

From May 31, 2019 to June 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Deposit							
6/18/2019		Deposit	CASH		\$8		
6/17/2019		Deposit	CASH		\$25		
Deposit Total					\$33		
Withdrawal							
6/18/2019		Withdrawal	CASH		\$28	BUY REVERSAL PRIOR TRUSTEE	
Withdrawal Total					\$28		

Transactions

From May 31, 2019 to June 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/27/2019	6/27/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	185,638	\$185,638.35
6/26/2019	6/28/2019	Buy	CVS Health Corporation	6,155	\$327,966.10
6/25/2019	6/25/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,863	\$1,863.00
6/25/2019	6/27/2019	Buy	Verizon Communications	1,040	\$60,395.02
6/25/2019		Income (Dividend)	United Healthcare Group Inc.		\$1,863.00
6/25/2019	6/27/2019	Sell	Principal Financial Group	10,000	\$566,232.27
6/21/2019	6/24/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,844	\$4,843.95
6/21/2019		Income (Dividend)	Arthur J. Gallagher and Company		\$4,843.95
6/20/2019		Income (Dividend)	Dominion Resources Inc.		\$11,010.00
6/20/2019	6/21/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	170,036	\$170,035.62
6/19/2019	6/20/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	25	\$0.00
6/18/2019	6/20/2019	Buy	Corteva, Inc.	6,100	\$164,862.74
6/18/2019	6/20/2019	Buy	Dupont de Nemours Inc	6,100	\$456,809.35
6/18/2019	6/19/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	33	\$32.99
6/18/2019		Deposit	CASH		\$8.29
6/18/2019	6/20/2019	Sell	Dow, Inc.	8,778	\$440,626.47
6/18/2019		Withdrawal	CASH		\$28.31
6/17/2019	6/18/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	25	\$24.70
6/17/2019		Deposit	CASH		\$24.70
6/14/2019		Money Transfer	Dividend Accrual Account		\$8,478.92
6/14/2019		Money Transfer	Dividend Accrual Account		\$6,144.60
6/14/2019		Money Transfer	Dividend Accrual Account		\$245.53
6/14/2019		Money Transfer	Dividend Accrual Account		\$11,556.35
6/14/2019		Money Transfer	Dividend Accrual Account		\$4,870.80
6/14/2019		Money Transfer	Dividend Accrual Account		\$120.24
6/14/2019		Money Transfer	Dividend Accrual Account		\$11,903.76
6/14/2019		Money Transfer	Dividend Accrual Account		\$1,659.00
6/14/2019	6/13/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	588,503	\$588,502.78

Transactions

From May 31, 2019 to June 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/13/2019	6/13/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,738	\$3,737.50
6/13/2019		Money Transfer	Dividend Accrual Account		\$3,737.50
6/12/2019	6/14/2019	Buy	Centerpoint Energy Inc.	17,800	\$513,304.36
6/12/2019	6/14/2019	Buy	Corteva, Inc.	4,778	\$120,177.62
6/10/2019	6/10/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	35,147	\$35,147.19
6/10/2019		Money Transfer	Dividend Accrual Account		\$11,359.44
6/10/2019		Money Transfer	Dividend Accrual Account		\$9,744.00
6/10/2019		Money Transfer	Dividend Accrual Account		\$8,568.00
6/10/2019		Money Transfer	Dividend Accrual Account		\$5,475.75
6/7/2019	6/10/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,629	\$6,629.46
6/7/2019		Income (Dividend)	Travelers Companies Inc.		\$2,759.30
6/7/2019	6/7/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,629	\$6,629.46
6/6/2019	6/7/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	6,629	\$6,629.46
6/6/2019	6/7/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,501	\$3,500.60
6/6/2019		Money Transfer	Dividend Accrual Account		\$11,049.09
6/6/2019		Money Transfer	Dividend Accrual Account		\$3,500.60
6/5/2019		Income (Dividend)	Qualcomm Inc.		\$7,787.20
6/4/2019	6/5/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	22,724	\$22,724.44
6/4/2019		Income (Dividend)	DXC Technology Co Com		\$1,365.00
6/4/2019		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,394.58
6/4/2019		Money Transfer	Dividend Accrual Account		\$66.00
6/4/2019		Money Transfer	Dividend Accrual Account		\$6,522.75
6/4/2019		Money Transfer	Dividend Accrual Account		\$8.25
6/4/2019		Money Transfer	Dividend Accrual Account		\$816.75
6/4/2019	6/5/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	10,003	\$10,003.38
6/3/2019	6/4/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	10,003	\$10,003.38
6/3/2019	6/4/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,230	\$12,229.95

Transactions

From May 31, 2019 to June 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/3/2019		Credit Security	Corteva, Inc.	167	\$4,134.98
6/3/2019		Credit Security	Corteva, Inc.	2,582	\$64,051.13
6/3/2019		Credit Security	Corteva, Inc.	30	\$744.30
6/3/2019		Credit Security	Corteva, Inc.	2,000	\$49,620.03
6/3/2019		Credit Security	Dupont de Nemours Inc	2,582	\$236,377.40
6/3/2019		Credit Security	Dupont de Nemours Inc	30	\$2,746.80
6/3/2019		Credit Security	Dupont de Nemours Inc	2,000	\$183,120.00
6/3/2019		Credit Security	Dupont de Nemours Inc	167	\$15,260.00
6/3/2019		Debit Security	DowDuPont Inc Com	14,335	\$437,504.20
6/3/2019		Money Transfer	Dividend Accrual Account		\$4,017.40
6/3/2019		Money Transfer	Dividend Accrual Account		\$3,435.75
6/3/2019		Money Transfer	Dividend Accrual Account		\$10,003.38
6/3/2019		Money Transfer	Dividend Accrual Account		\$4,776.80

Purchase and Sale

From May 31, 2019 to June 30, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	6/26/2019	6/28/2019	6,155	CVS Health Corporation	\$53.28	\$53.28	\$327,966.10	\$0.00	\$0.00
Buy	6/25/2019	6/27/2019	1,040	Verizon Communications	\$58.07	\$58.07	\$60,395.02	\$0.00	\$0.00
Buy	6/18/2019	6/20/2019	6,100	Corteva, Inc.	\$27.03	\$27.03	\$164,882.74	\$0.00	\$20.00
Buy	6/18/2019	6/20/2019	6,100	Dupont de Nemours Inc	\$74.89	\$74.89	\$456,829.35	\$0.00	\$20.00
Buy	6/12/2019	6/14/2019	17,800	Centerpoint Energy Inc.	\$28.84	\$28.84	\$513,304.36	\$0.00	\$0.00
Buy	6/12/2019	6/14/2019	4,778	Corteva, Inc.	\$25.15	\$25.15	\$120,177.62	\$0.00	\$0.00
Buy Total							\$1,643,555.19		
Sell									
Sell	6/25/2019	6/27/2019	10,000	Principal Financial Group		\$56.62	\$566,232.27	\$0.00	\$0.00
Sell	6/18/2019	6/20/2019	8,778	Dow, Inc.		\$50.20	\$440,606.47	\$0.00	\$20.00
Sell Total							\$1,006,838.74		