

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$118,984)		(\$118,984)	0.0%
	Dividend Accrual Account	DIVACC		\$34,798		\$34,798	0.0%
807,349	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$807,349	\$1.00	\$807,349	0.4%
Cash & Equivalents Total				\$723,163		\$723,163	0.5%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$95.20	\$795,777	1.8%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$31.18	\$614,402	4.1%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$49.30	\$485,605	2.9%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$364.80	\$790,522	0.9%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$30.23	\$764,668	6.9%
3,320	Berkshire Hathaway and Company CL B	BRKB	\$214.36	\$711,673	\$178.51	\$592,653	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$35.30	\$923,801	1.9%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$58.80	\$917,280	3.1%
3,134	Broadridge Financial Solutions Inc.	BR	\$96.26	\$301,671	\$126.19	\$395,479	1.7%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$17.18	\$679,469	2.3%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$62.59	\$571,760	2.6%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$107.43	\$824,096	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$89.23	\$825,824	5.8%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$25.24	\$757,200	6.2%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$48.75	\$1,009,125	5.9%
28,281	Corteva, Inc.	CTVA	\$22.61	\$639,341	\$26.79	\$757,648	1.9%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$64.97	\$1,092,925	3.1%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$81.18	\$655,123	4.6%
16,570	Exxon Mobil Corporation	XOM	\$74.20	\$1,229,566	\$44.72	\$741,010	7.8%
25,830	Fidelity National Financial Inc. Class A	FNF	\$39.23	\$1,013,395	\$30.66	\$791,948	4.3%
16,800	Fifth Third Bancorp	FITB	\$23.93	\$402,086	\$19.28	\$323,904	5.6%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
17,025	First Solar Inc.	FSLR	\$40.93	\$696,893	\$49.50	\$842,738	0.0%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$97.50	\$424,125	2.5%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$144.59	\$858,865	2.5%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$120.77	\$846,839	5.4%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$83.00	\$684,750	3.0%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$141.88	\$696,631	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$34.14	\$726,499	3.0%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$12.18	\$546,590	6.1%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$31.89	\$739,529	5.0%
23,015	Kroger Co.	KR	\$22.94	\$527,915	\$33.85	\$779,058	2.1%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$13.40	\$683,400	2.4%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$153.42	\$707,726	1.1%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$77.33	\$758,839	3.2%
2,500	Microsoft Corporation	MSFT	\$142.87	\$357,170	\$203.51	\$508,775	1.0%
22,290	Mylan Inc.	MYL	\$18.36	\$409,258	\$16.08	\$358,423	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$29.73	\$558,835	9.0%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$41.54	\$230,339	5.4%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$91.21	\$1,145,598	2.9%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$61.62	\$650,091	3.1%
36,525	Schlumberger Ltd.	SLB	\$31.72	\$1,158,597	\$18.39	\$671,695	2.7%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$68.38	\$567,759	12.3%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$73.59	\$675,556	2.2%
11,000	Stericycle Inc.	SRCL	\$53.97	\$593,629	\$55.98	\$615,780	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$50.56	\$820,083	0.0%
3,525	United Healthcare Group Inc.	UNH	\$244.69	\$862,529	\$294.95	\$1,039,699	1.7%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$55.13	\$928,389	4.5%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$25.60	\$605,056	8.0%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$23.81	\$638,656	1.7%
7,654	Zimmer Biomet Holdings Inc.	ZBH	\$112.59	\$861,762	\$119.36	\$913,581	0.8%
Equities Total				\$36,073,597		\$35,534,122	3.2%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				<i>\$36,796,760</i>		<i>\$36,257,285</i>	<i>3.2%</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	INPRS Fiscal YTD Gross Return	Inception to Date Gross Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.19%	17.08%	(18.13%)	(12.16%)	(12.16%)	3.84%
<i>Total</i>	<i>0.19%</i>	<i>17.08%</i>	<i>(18.13%)</i>	<i>(12.16%)</i>	<i>(12.16%)</i>	<i>3.84%</i>
Russell 1000 Value	(0.67%)	14.29%	(16.26%)	(8.84%)	(8.84%)	5.04%

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
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	0.19%	17.00%	(18.23%)	(12.38%)	(12.38%)	3.60%
<i>Total</i>	<i>0.19%</i>	<i>17.00%</i>	<i>(18.23%)</i>	<i>(12.38%)</i>	<i>(12.38%)</i>	<i>3.60%</i>
Russell 1000 Value	(0.67%)	14.29%	(16.26%)	(8.84%)	(8.84%)	5.04%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From May 31, 2020 to June 30, 2020

No transactions to report.

Transactions

From May 31, 2020 to June 30, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/30/2020	7/1/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,930	\$12,930.15
6/30/2020		Income (Dividend)	Fidelity National Financial Inc. Class A		\$8,523.90
6/30/2020		Income (Dividend)	Garmin Ltd Ord		\$2,653.50
6/30/2020		Income (Dividend)	Ingredion Inc.		\$5,197.50
6/30/2020		Income (Dividend)	United Healthcare Group Inc.		\$4,406.25
6/30/2020		Income (Dividend)	Wolverine World Wide Inc.		\$2,682.30
6/29/2020	6/30/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,306	\$6,305.60
6/29/2020		Income (Dividend)	American International Group		\$6,305.60
6/29/2020		Income (Dividend)	Fifth Third Bancorp		\$4,536.00
6/26/2020	6/29/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,381	\$12,381.20
6/26/2020		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,836.96
6/26/2020		Money Transfer	Dividend Accrual Account		\$3,105.20
6/26/2020		Money Transfer	Dividend Accrual Account		\$9,276.00
6/25/2020	6/26/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,164	\$8,164.00
6/25/2020		Income (Dividend)	Qualcomm Inc.		\$8,164.00
6/24/2020	6/25/2020	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	310,485	\$310,485.38
6/23/2020	6/24/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	275,709	\$275,709.14
6/22/2020	6/24/2020	Buy	AT&T Inc.	3,000	\$90,225.00
6/22/2020	5/29/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,586	\$7,585.80
6/22/2020	6/24/2020	Buy	Starbuck's Corporation	4,460	\$336,507.00
6/22/2020	6/24/2020	Sell	IQVia Holdings Inc.	860	\$116,306.40
6/20/2020		Income (Dividend)	Dominion Resources Inc.		\$7,585.80
6/19/2020	6/23/2020	Buy	BorgWarner Inc.	11,070	\$377,999.54
6/19/2020	6/23/2020	Buy	Schlumberger Ltd.	10,725	\$221,502.35
6/19/2020		Income (Dividend)	Johnson Controls International PLC Shs		\$5,532.80
6/19/2020	6/23/2020	Sell	Centerpoint Energy Inc.	47,415	\$875,290.38
6/18/2020	6/18/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,011	\$5,011.25

Transactions

From May 31, 2020 to June 30, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/18/2020	6/15/2020	Money Transfer	Dividend Accrual Account		\$5,011.25
6/15/2020		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	28,770	\$28,769.59
6/15/2020		Income (Dividend)	Keycorp		\$8,302.06
6/15/2020		Money Transfer	Dividend Accrual Account		\$3,676.53
6/15/2020	6/11/2020	Money Transfer	Dividend Accrual Account		\$14,904.00
6/15/2020		Money Transfer	Dividend Accrual Account		\$1,887.00
6/12/2020		Income (Dividend)	Merck & Co. Inc.		\$5,985.93
6/11/2020		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,387	\$8,387.25
6/11/2020	6/10/2020	Income (Dividend)	Broadridge Financial Solutions Inc.		\$1,692.36
6/11/2020		Money Transfer	Dividend Accrual Account		\$1,275.00
6/11/2020		Money Transfer	Dividend Accrual Account		\$7,112.25
6/10/2020		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	37,785	\$37,784.61
6/10/2020	6/10/2020	Money Transfer	Dividend Accrual Account		\$14,415.90
6/10/2020		Money Transfer	Dividend Accrual Account		\$0.20
6/10/2020		Money Transfer	Dividend Accrual Account		\$11,429.56
6/10/2020		Money Transfer	Dividend Accrual Account		\$11,938.95
6/9/2020	6/10/2020	Income (Dividend)	Anheuser Busch Inbev SA NV Sponsored ADR		\$5,427.35
6/9/2020		Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	71,209	\$71,208.93
6/8/2020		Buy	BorgWarner Inc.	4,000	\$137,054.80
6/8/2020		Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,330	\$5,329.53
6/5/2020	6/5/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,346	\$5,346.00
6/5/2020	6/9/2020	Buy	Fifth Third Bancorp	16,800	\$402,066.00
6/5/2020	6/9/2020	Money Transfer	Dividend Accrual Account		\$5,346.00
6/5/2020		Sell	Kroger Co.	10,105	\$330,904.39
6/4/2020		Sell	OTIS Worldwide Corp	1	\$55.02
6/2/2020		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	267	\$267.46
6/2/2020	6/2/2020	Income (Dividend)	Schlumberger Ltd.		\$3,225.00
6/2/2020		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$267.46

Transactions

From May 31, 2020 to June 30, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/1/2020	6/1/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	17,353	\$17,353.05
6/1/2020		Money Transfer	Dividend Accrual Account		\$12,053.85
6/1/2020	6/1/2020	Money Transfer	Dividend Accrual Account		\$5,299.20

Purchase and Sale

From May 31, 2020 to June 30, 2020

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	6/22/2020	6/24/2020	3,000	AT&T Inc.	\$30.08	\$30.08	\$90,245.00	\$20.00	\$0.00
Buy	6/22/2020	6/24/2020	4,460	Starbuck's Corporation	\$75.45	\$75.45	\$336,527.00	\$20.00	\$0.00
Buy	6/19/2020	6/23/2020	11,070	BorgWarner Inc.	\$34.15	\$34.15	\$378,019.54	\$20.00	\$0.00
Buy	6/19/2020	6/23/2020	10,725	Schlumberger Ltd.	\$20.65	\$20.65	\$221,522.35	\$20.00	\$0.00
Buy	6/8/2020	6/10/2020	4,000	BorgWarner Inc.	\$34.27	\$34.26	\$137,074.80	\$20.00	\$0.00
Buy	6/5/2020	6/9/2020	16,800	Fifth Third Bancorp	\$23.93	\$23.93	\$402,086.00	\$20.00	\$0.00
Buy Total							\$1,565,474.69		
Sell									
Sell	6/22/2020	6/24/2020	860	IQVia Holdings Inc.		\$135.24	\$116,286.62	\$17.20	\$2.58
Sell	6/19/2020	6/23/2020	47,415	Centerpoint Energy Inc.		\$18.46	\$875,251.03	\$20.00	\$19.35
Sell	6/5/2020	6/9/2020	10,105	Kroger Co.		\$32.75	\$330,877.07	\$20.00	\$7.32
Sell	6/4/2020	6/8/2020	1	OTIS Worldwide Corp		\$55.02	\$54.99	\$0.02	\$0.01
Sell Total							\$1,322,469.71		