

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$18,703)		(\$18,703)	0.0%
	Dividend Accrual Account	DIVACC		\$132,328		\$132,328	0.0%
894,219	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$894,219	\$1.00	\$894,219	0.0%
Cash & Equivalents Total				\$1,007,843		\$1,007,843	0.0%
Equities							
8,300	Altra Industrial Motion Corp	AIMC	\$65.52	\$543,815	\$65.02	\$539,666	0.5%
8,359	American Express Company	AXP	\$69.21	\$578,562	\$165.23	\$1,381,158	1.0%
25,705	American International Group	AIG	\$51.73	\$1,329,646	\$47.60	\$1,223,558	2.7%
13,750	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$32.63	\$448,670	\$72.01	\$990,138	1.6%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$136.96	\$1,187,169	0.6%
3,320	Berkshire Hathaway Inc B	BRKB	\$214.36	\$711,673	\$277.92	\$922,694	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$48.54	\$1,270,292	1.4%
6,689	Broadridge Financial Solutions Inc.	BR	\$121.29	\$811,279	\$161.53	\$1,080,474	1.4%
2,100	CACI International Inc. CL A	CACI	\$245.90	\$516,382	\$255.12	\$535,752	0.0%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$154.69	\$1,413,093	1.0%
8,271	Check Point Software Technologies Limited	CHKP	\$93.74	\$775,292	\$116.13	\$960,511	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$104.74	\$969,369	5.1%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$45.87	\$1,376,100	3.4%
12,250	Colfax Corp	CFX	\$30.46	\$373,160	\$45.81	\$561,173	0.0%
10,000	Comcast Corporation CL A	CMCSA	\$50.12	\$501,156	\$57.02	\$570,200	1.8%
21,581	Corteva, Inc.	CTVA	\$20.83	\$449,529	\$44.35	\$957,117	1.2%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$92.37	\$719,562	1.9%
13,662	CVS Health Corporation	CVS	\$49.88	\$681,523	\$83.44	\$1,139,957	2.4%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$28.98	\$695,520	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$73.57	\$593,710	3.4%
10,000	Edison International	EIX	\$55.54	\$555,400	\$57.82	\$578,200	4.6%
14,135	Enbridge Inc.	ENB	\$33.09	\$467,795	\$40.04	\$565,965	5.9%
12,895	Exxon Mobil Corporation	XOM	\$71.12	\$917,109	\$63.08	\$813,417	5.5%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
33,500	Fifth Third Bancorp	FITB	\$25.07	\$839,851	\$38.23	\$1,280,705	2.8%
13,195	First Solar Inc.	FSLR	\$53.43	\$705,023	\$90.51	\$1,194,279	0.0%
8,690	Fiserv Inc.	FISV	\$121.28	\$1,053,900	\$106.89	\$928,874	0.0%
27,685	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$36.00	\$996,641	\$37.11	\$1,027,390	0.8%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$144.64	\$629,184	1.9%
25,000	Hanes Brands	HBI	\$15.63	\$390,868	\$18.67	\$466,750	3.2%
6,500	Honeywell Intl. Inc.	HON	\$119.94	\$779,628	\$219.35	\$1,425,775	1.7%
35,000	Hostess Brands Inc A	TWNK	\$14.75	\$516,319	\$16.19	\$566,650	0.0%
3,512	IBM Corporation	IBM	\$135.56	\$476,088	\$146.59	\$514,824	4.5%
7,600	Intel Corporation	INTC	\$58.29	\$442,975	\$56.14	\$426,664	2.5%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$242.32	\$1,189,791	0.0%
16,280	Johnson Controls International PLC Shs	JCI	\$35.34	\$575,322	\$68.63	\$1,117,296	1.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$20.65	\$926,689	3.6%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$40.78	\$945,688	3.9%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$27.72	\$1,413,720	0.9%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$191.24	\$882,190	0.9%
14,468	Merck & Co. Inc.	MRK	\$60.14	\$870,059	\$77.77	\$1,125,176	3.3%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$270.90	\$677,250	0.8%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$36.29	\$682,143	7.4%
1,446	Organon & Co.	OGN	\$27.46	\$39,706	\$30.26	\$43,756	0.0%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$63.19	\$350,389	3.9%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$102.47	\$595,863	4.5%
8,000	Qualcomm Inc.	QCOM	\$64.51	\$516,109	\$142.93	\$1,143,440	1.9%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$85.31	\$900,021	2.4%
52,485	Schlumberger Ltd.	SLB	\$20.17	\$1,058,713	\$32.01	\$1,680,045	1.6%
11,903	Simon Property Group Inc.	SPG	\$130.35	\$1,551,564	\$130.48	\$1,553,103	4.3%
4,830	Starbuck's Corporation	SBUX	\$61.64	\$297,720	\$111.81	\$540,042	1.6%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$67.42	\$1,093,552	1.5%
2,475	United Healthcare Group Inc.	UNH	\$239.35	\$592,392	\$400.44	\$991,089	1.4%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$32.46	\$519,360	1.5%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$56.03	\$943,545	4.5%
51,440	Viatis, Inc.	VTRS	\$16.66	\$856,981	\$14.29	\$735,078	3.1%
17,000	Vontier Ord Shares	VNT	\$31.04	\$527,754	\$32.58	\$553,860	0.3%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$45.29	\$1,070,429	0.9%
5,849	Zimmer Biomet Holdings Inc.	ZBH	\$109.17	\$638,511	\$160.82	\$940,636	0.6%
Equities Total				\$37,802,660		\$52,120,044	2.0%
Total				\$38,810,503		\$53,127,887	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)	(1.22%)	6.61%	16.46%	47.25%	47.25%	11.92%
<i>Total</i>	<i>(1.22%)</i>	<i>6.61%</i>	<i>16.46%</i>	<i>47.25%</i>	<i>47.25%</i>	<i>11.92%</i>
Russell 1000 Value	(1.14%)	5.21%	17.05%	43.69%	43.69%	12.34%

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)	(1.22%)	6.55%	16.32%	46.90%	46.90%	11.66%
<i>Total</i>	<i>(1.22%)</i>	<i>6.55%</i>	<i>16.32%</i>	<i>46.90%</i>	<i>46.90%</i>	<i>11.66%</i>
Russell 1000 Value	(1.14%)	5.21%	17.05%	43.69%	43.69%	12.34%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From May 31, 2021 to June 30, 2021

No transactions to report.

Transactions

From May 31, 2021 to June 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/30/2021		Income (Dividend)	Garmin Ltd Ord		\$2,914.50
6/29/2021	6/30/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,814	\$11,814.35
6/29/2021		Income (Dividend)	American International Group		\$8,225.60
6/29/2021		Income (Dividend)	Fifth Third Bancorp		\$9,045.00
6/29/2021		Income (Dividend)	United Healthcare Group Inc.		\$3,588.75
6/25/2021	6/28/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,658	\$12,658.45
6/25/2021		Income (Dividend)	Principal Financial Group		\$3,382.45
6/25/2021		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,403.76
6/25/2021		Money Transfer	Dividend Accrual Account		\$9,276.00
6/24/2021	6/25/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,102	\$9,101.80
6/24/2021		Income (Dividend)	Qualcomm Inc.		\$8,676.80
6/24/2021		Income (Dividend)	Vontier Ord Shares		\$425.00
6/23/2021	6/24/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	27	\$26.65
6/23/2021	6/24/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	27	\$26.65
6/22/2021	6/23/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	27	\$26.65
6/21/2021	6/22/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,084	\$5,084.10
6/20/2021		Income (Dividend)	Dominion Resources Inc.		\$5,084.10
6/18/2021		Income (Dividend)	Johnson Controls International PLC Shs		\$4,395.60
6/17/2021	6/18/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,068	\$12,067.75
6/17/2021		Income (Dividend)	Altra Industrial Motion Corp		\$664.00
6/17/2021		Money Transfer	Dividend Accrual Account		\$6,687.25
6/17/2021		Money Transfer	Dividend Accrual Account		\$5,380.50
6/16/2021	6/17/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,658	\$5,658.40
6/16/2021		Money Transfer	Dividend Accrual Account		\$5,658.40
6/15/2021	6/16/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,556	\$15,556.49
6/15/2021		Money Transfer	Dividend Accrual Account		\$8,302.06
6/15/2021		Money Transfer	Dividend Accrual Account		\$2,805.53

Transactions

From May 31, 2021 to June 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/15/2021		Money Transfer	Dividend Accrual Account		\$4,448.90
6/14/2021		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,846.18
6/14/2021		Income (Dividend)	Merck & Co. Inc.		\$9,404.20
6/11/2021	6/15/2021	Sell	Organon & Co.	1	\$26.65
6/10/2021	6/11/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	66,385	\$66,385.48
6/10/2021		Money Transfer	Dividend Accrual Account		\$11,218.65
6/10/2021		Money Transfer	Dividend Accrual Account		\$1,400.00
6/10/2021		Money Transfer	Dividend Accrual Account		\$5,759.68
6/10/2021		Money Transfer	Dividend Accrual Account		\$12,401.70
6/9/2021	6/10/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	31,151	\$31,151.34
6/9/2021		Money Transfer	Dividend Accrual Account		\$3,349.70
6/8/2021	6/10/2021	Buy	Altra Industrial Motion Corp	8,300	\$543,795.25
6/8/2021	6/10/2021	Buy	Valvoline Inc Com	16,000	\$545,803.20
6/8/2021	6/10/2021	Sell	Qualcomm Inc.	4,760	\$640,389.93
6/8/2021	6/10/2021	Sell	Starbuck's Corporation	4,350	\$484,899.72
6/7/2021	6/9/2021	Buy	Discovery Communications Ser C	24,000	\$711,679.20
6/7/2021	6/9/2021	Sell	AT&T Inc.	25,295	\$739,524.62
6/4/2021	6/7/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,045	\$6,045.00
6/4/2021		Money Transfer	Dividend Accrual Account		\$6,045.00
6/3/2021	6/4/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,175	\$9,175.07
6/3/2021		Credit Security	Organon & Co.	103	\$3,624.73
6/3/2021		Credit Security	Organon & Co.	277	\$9,749.39
6/3/2021		Credit Security	Organon & Co.	466	\$16,413.53
6/3/2021		Credit Security	Organon & Co.	602	\$21,226.52
6/3/2021		Credit Security (Custodian Lot Adjustment)	Merck & Co. Inc.	1,028	\$77,994.36
6/3/2021		Credit Security (Custodian Lot Adjustment)	Merck & Co. Inc.	2,765	\$209,780.55
6/3/2021		Credit Security (Custodian Lot Adjustment)	Merck & Co. Inc.	4,655	\$353,174.85
6/3/2021		Credit Security (Custodian Lot Adjustment)	Merck & Co. Inc.	6,020	\$456,737.40

Transactions

From May 31, 2021 to June 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/3/2021		Debit Security (Custodian Lot Adjustment)	Merck & Co. Inc.	14,468	\$1,097,687.16
6/3/2021		Money Transfer	Dividend Accrual Account		\$0.01
6/3/2021		Money Transfer	Dividend Accrual Account		\$4,217.20
6/3/2021		Money Transfer	Dividend Accrual Account		\$8,263.10
6/2/2021	6/3/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,358	\$7,358.37
6/2/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$9.86
6/2/2021	6/3/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	7,349	\$7,348.51
6/1/2021	6/2/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	7,349	\$7,348.51
6/1/2021	6/2/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,755	\$8,754.50
6/1/2021		Income (Dividend)	Enbridge Inc.		\$7,348.51
6/1/2021		Income (Dividend)	Schlumberger Ltd.		\$6,560.63
6/1/2021		Money Transfer	Dividend Accrual Account		\$2,363.50
6/1/2021		Money Transfer	Dividend Accrual Account		\$2,641.00
6/1/2021		Money Transfer	Dividend Accrual Account		\$3,750.00

Purchase and Sale

From May 31, 2021 to June 30, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	6/8/2021	6/10/2021	8,300	Altra Industrial Motion Corp	\$65.52	\$65.52	\$543,815.25	\$20.00	\$0.00
Buy	6/8/2021	6/10/2021	16,000	Valvoline Inc Com	\$34.11	\$34.11	\$545,823.20	\$20.00	\$0.00
Buy	6/7/2021	6/9/2021	24,000	Discovery Communications Ser C	\$29.65	\$29.65	\$711,699.20	\$20.00	\$0.00
Buy Total							\$1,801,337.65		
Sell									
Sell	6/11/2021	6/15/2021	1	Organon & Co.		\$33.31	\$26.65	\$0.00	\$0.00
Sell	6/8/2021	6/10/2021	4,760	Qualcomm Inc.		\$134.54	\$640,366.66	\$20.00	\$3.27
Sell	6/8/2021	6/10/2021	4,350	Starbuck's Corporation		\$111.47	\$484,877.24	\$20.00	\$2.48
Sell	6/7/2021	6/9/2021	25,295	AT&T Inc.		\$29.24	\$739,500.84	\$20.00	\$3.78
Sell Total							\$1,864,771.39		