

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$26,773		\$26,773	0.0%
	Dividend Accrual Account	DIVACC		\$88,530		\$88,530	0.0%
920,198	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$920,198	\$1.00	\$920,198	1.2%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,035,501</b>		<b>\$1,035,501</b>	<b>1.1%</b>
<b>Equities</b>							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$240.48	\$480,960	2.7%
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$35.25	\$517,646	1.0%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$138.62	\$709,596	1.5%
15,330	American International Group	AIG	\$44.42	\$681,020	\$51.13	\$783,823	2.5%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$136.72	\$692,897	0.7%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$273.02	\$873,664	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$33.37	\$585,977	2.0%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$142.55	\$739,692	1.8%
9,000	Charles Schwab Corporation	SCHW	\$69.30	\$623,716	\$63.18	\$568,620	1.3%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$144.78	\$1,024,319	3.9%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$35.69	\$635,282	4.4%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$39.24	\$552,892	2.8%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$54.14	\$890,116	1.0%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$92.66	\$976,358	2.4%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$79.81	\$644,067	3.3%
10,000	Edison International	EIX	\$55.54	\$555,400	\$63.24	\$632,400	4.4%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$85.64	\$1,149,717	4.1%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$33.60	\$738,360	3.6%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$68.13	\$697,311	0.0%
9,384	Fiserv Inc.	FISV	\$117.37	\$1,101,369	\$88.97	\$834,894	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$29.26	\$617,532	1.0%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$173.81	\$737,823	2.3%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$21.21	\$1,015,959	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$37.41	\$321,726	3.9%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$216.99	\$700,878	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$177.51	\$1,129,851	2.5%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$47.88	\$611,906	2.9%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$17.23	\$773,213	4.5%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$38.14	\$670,692	4.2%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$174.67	\$454,142	2.4%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$326.21	\$1,167,179	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$91.17	\$1,064,683	3.0%
4,345	Meta Platforms Inc Class A	META	\$256.84	\$1,115,982	\$161.25	\$700,631	0.0%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$256.83	\$642,075	1.0%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$29.49	\$417,578	3.2%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$28.19	\$797,692	9.5%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$52.43	\$1,101,030	3.1%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$99.28	\$397,120	2.6%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$95.68	\$747,739	5.0%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$39.63	\$396,300	1.5%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$127.74	\$766,440	2.3%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$96.11	\$783,297	2.3%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$35.76	\$1,108,024	2.0%
5,000	Simon Property Group Inc.	SPG	\$122.00	\$609,977	\$94.92	\$474,600	7.2%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$55.85	\$673,830	2.1%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$513.63	\$1,022,124	1.3%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$50.75	\$605,955	5.0%
22,795	Vontier Ord Shares	VNT	\$28.50	\$649,573	\$22.99	\$524,057	0.4%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$94.40	\$689,120	0.0%
24,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$29.65	\$711,699	\$13.42	\$322,080	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$39.17	\$620,257	2.6%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$105.06	\$627,628	0.9%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
0	Zimvie	ZIMV	\$28.55	\$11	\$16.01	\$6	0.0%
<b>Equities Total</b>				<b>\$31,613,851</b>		<b>\$37,411,760</b>	<b>2.3%</b>
<b>Total</b>				<b>\$32,649,351</b>		<b>\$38,447,261</b>	<b>2.3%</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 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>(9.33%)</b>	<b>(12.40%)</b>	<b>(11.88%)</b>	<b>(6.38%)</b>	<b>(6.38%)</b>	<b>8.45%</b>
<i>Total</i>	<i>(9.33%)</i>	<i>(12.40%)</i>	<i>(11.88%)</i>	<i>(6.38%)</i>	<i>(6.38%)</i>	<i>8.45%</i>
Russell 1000 Value	(8.73%)	(12.21%)	(12.85%)	(6.82%)	(6.82%)	8.69%

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
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>(9.33%)</b>	<b>(12.45%)</b>	<b>(12.00%)</b>	<b>(6.62%)</b>	<b>(6.62%)</b>	<b>8.19%</b>
<i>Total</i>	<i>(9.33%)</i>	<i>(12.45%)</i>	<i>(12.00%)</i>	<i>(6.62%)</i>	<i>(6.62%)</i>	<i>8.19%</i>
Russell 1000 Value	(8.73%)	(12.21%)	(12.85%)	(6.82%)	(6.82%)	8.69%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From May 31, 2022 to June 30, 2022

No transactions to report.

## Transactions

From May 31, 2022 to June 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/30/2022	7/1/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,406	\$13,405.60
6/30/2022		Income (Dividend)	Air Products and Chemicals Inc.		\$3,240.00
6/30/2022		Income (Dividend)	American Express Company		\$2,661.88
6/30/2022		Income (Dividend)	American International Group		\$4,905.60
6/30/2022		Income (Dividend)	Simon Property Group Inc.		\$8,500.00
6/29/2022		Income (Dividend)	Fifth Third Bancorp		\$6,592.50
6/28/2022	6/29/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	310,385	\$310,384.88
6/28/2022		Income (Dividend)	United Healthcare Group Inc.		\$3,283.50
6/24/2022	6/27/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,034	\$7,034.00
6/24/2022	6/28/2022	Buy	Walt Disney Company	1,700	\$166,390.73
6/24/2022		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,433.76
6/24/2022		Money Transfer	Dividend Accrual Account		\$7,034.00
6/24/2022	6/28/2022	Sell	Capital One Financial	4,190	\$463,015.53
6/24/2022	6/28/2022	Sell	Zimvie	597	\$10,539.38
6/23/2022	6/24/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,070	\$5,069.88
6/23/2022		Income (Dividend)	Qualcomm Inc.		\$4,500.00
6/23/2022		Income (Dividend)	Vontier Ord Shares		\$569.88
6/21/2022	6/22/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,387	\$5,386.73
6/20/2022		Income (Dividend)	Dominion Resources Inc.		\$5,386.73
6/17/2022		Income (Dividend)	Johnson Controls International PLC Shs		\$4,473.00
6/16/2022	6/17/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,861	\$13,860.50
6/16/2022		Income (Dividend)	Altra Industrial Motion Corp		\$1,321.65
6/16/2022		Money Transfer	Dividend Accrual Account		\$9,378.00
6/16/2022		Money Transfer	Dividend Accrual Account		\$4,482.50
6/15/2022	6/16/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,598	\$16,597.76
6/15/2022		Money Transfer	Dividend Accrual Account		\$8,750.82
6/15/2022		Money Transfer	Dividend Accrual Account		\$2,985.20
6/15/2022		Money Transfer	Dividend Accrual Account		\$2,560.00
6/15/2022		Money Transfer	Dividend Accrual Account		\$2,301.74

# Transactions

From May 31, 2022 to June 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
6/14/2022		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,320.96
6/14/2022		Income (Dividend)	Merck & Co. Inc.		\$8,057.82
6/10/2022	6/13/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	30,261	\$30,260.50
6/10/2022		Money Transfer	Dividend Accrual Account		\$11,814.00
6/10/2022		Money Transfer	Dividend Accrual Account		\$10,046.50
6/10/2022		Money Transfer	Dividend Accrual Account		\$8,400.00
6/9/2022	6/10/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,550	\$1,550.00
6/9/2022		Income (Dividend)	Pulte Group Inc.		\$1,500.00
6/9/2022		Money Transfer	Dividend Accrual Account		\$1,550.00
6/7/2022	6/8/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,192	\$7,192.45
6/7/2022		Money Transfer	Dividend Accrual Account		\$7,192.45
6/3/2022	6/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,160	\$4,160.10
6/3/2022		Money Transfer	Dividend Accrual Account		\$4,160.10
6/2/2022	6/3/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,080	\$4,079.80
6/2/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$520.62
6/2/2022		Money Transfer	Dividend Accrual Account		\$3,559.18
6/1/2022		Money Transfer	Dividend Accrual Account		\$3,958.75
6/1/2022		Money Transfer	Dividend Accrual Account		\$3,139.00
6/1/2022	6/2/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	506,965	\$506,964.87

## Purchase and Sale

From May 31, 2022 to June 30, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	6/24/2022	6/28/2022	1,700	Walt Disney Company	\$97.89	\$97.88	\$166,410.73	\$20.00	\$0.00
Buy Total							\$166,410.73		
Sell									
Sell	6/24/2022	6/28/2022	4,190	Capital One Financial		\$110.50	\$462,984.92	\$20.00	\$10.61
Sell	6/24/2022	6/28/2022	597	Zimvie		\$17.65	\$10,519.13	\$20.00	\$0.25
Sell Total							\$473,504.05		