

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$49,044		\$49,044	0.0%
	Dividend Accrual Account	DIVACC		\$69,668		\$69,668	0.0%
810,497	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$810,497	\$1.00	\$810,497	0.2%
Cash & Equivalents Total				\$929,210		\$929,210	0.2%
Equities							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$93.32	\$780,062	1.8%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$32.14	\$633,319	4.0%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$54.43	\$536,136	2.7%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$425.04	\$921,062	0.8%
25,295	AT&T Inc.	T	\$34.59	\$875,022	\$29.58	\$748,226	7.0%
3,320	Berkshire Hathaway and Company CL B	BRKB	\$214.36	\$711,673	\$195.78	\$649,990	0.0%
26,170	BorgWarner Inc.	BWA	\$34.06	\$891,309	\$36.60	\$957,822	1.9%
15,600	Bristol-Myers Squibb Company	BMJ	\$51.59	\$804,807	\$58.66	\$915,096	3.1%
3,134	Broadridge Financial Solutions Inc.	BR	\$96.26	\$301,671	\$134.34	\$421,022	1.6%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$18.70	\$739,585	2.1%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$63.80	\$582,813	0.6%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$125.35	\$961,560	0.0%
9,255	Chevron Corporation	CVX	\$102.70	\$950,521	\$83.94	\$776,865	6.1%
30,000	Citizens Financial Group Inc	CFG	\$20.09	\$602,746	\$24.81	\$744,300	6.3%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$50.94	\$1,054,458	5.7%
28,281	Corteva, Inc.	CTVA	\$22.61	\$639,341	\$28.56	\$807,705	1.8%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$62.94	\$1,058,777	3.2%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$81.03	\$653,912	4.6%
16,570	Exxon Mobil Corporation	XOM	\$74.20	\$1,229,566	\$42.08	\$697,266	8.3%
25,830	Fidelity National Financial Inc. Class A	FNF	\$39.23	\$1,013,395	\$32.36	\$835,859	4.1%
16,800	Fifth Third Bancorp	FITB	\$23.93	\$402,086	\$19.86	\$333,648	5.4%

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Equities							
17,025	First Solar Inc.	FSLR	\$40.93	\$696,893	\$59.55	\$1,013,839	0.0%
4,350	Garmin Ltd Ord	GRMN	\$74.70	\$324,927	\$98.59	\$428,867	2.5%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$149.37	\$887,258	2.4%
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$122.94	\$862,055	5.3%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$86.50	\$713,625	2.9%
4,910	IQVia Holdings Inc.	IQV	\$97.33	\$477,899	\$158.39	\$777,695	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$38.48	\$818,854	2.7%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$12.01	\$538,961	6.2%
23,190	Kraft Heinz Co.	KHC	\$27.49	\$637,560	\$34.38	\$797,272	4.7%
19,015	Kroger Co.	KR	\$22.44	\$426,749	\$34.79	\$661,532	2.1%
51,000	Levi Strauss & Co	LEVI	\$15.56	\$793,305	\$12.16	\$620,160	2.6%
4,613	McKesson Corporation	MCK	\$127.67	\$588,941	\$150.16	\$692,688	1.1%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$80.24	\$787,395	3.0%
2,500	Microsoft Corporation	MSFT	\$142.87	\$357,170	\$205.01	\$512,525	1.0%
22,290	Mylan Inc.	MYL	\$18.36	\$409,258	\$16.11	\$359,092	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$32.38	\$608,647	8.3%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$42.43	\$235,274	5.3%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$105.61	\$1,326,462	2.5%
10,550	Raytheon Technologies Ord	RTX	\$65.12	\$687,016	\$56.68	\$597,974	3.4%
36,525	Schlumberger Ltd.	SLB	\$31.72	\$1,158,597	\$18.14	\$662,564	2.8%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$62.35	\$517,692	8.3%
9,180	Starbuck's Corporation	SBUX	\$68.19	\$625,947	\$76.53	\$702,545	2.1%
11,000	Stericycle Inc.	SRCL	\$53.97	\$593,629	\$60.44	\$664,785	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$51.99	\$843,278	0.0%
3,525	United Healthcare Group Inc.	UNH	\$244.69	\$862,529	\$302.78	\$1,067,300	1.7%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$57.48	\$967,963	4.3%
23,635	Wells Fargo and Company	WFC	\$37.33	\$882,331	\$24.26	\$573,385	1.6%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$24.04	\$644,825	1.7%
7,654	Zimmer Biomet Holdings Inc.	ZBH	\$112.59	\$861,762	\$134.86	\$1,032,218	0.7%
Equities Total				\$35,972,431		\$36,726,209	2.9%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<i>Total</i>				\$36,901,640		\$37,655,419	2.8%

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)	3.87%	7.95%	(14.97%)	(9.41%)	3.87%	4.81%
<i>Total</i>	<i>3.87%</i>	<i>7.95%</i>	<i>(14.97%)</i>	<i>(9.41%)</i>	<i>3.87%</i>	<i>4.81%</i>
Russell 1000 Value	3.95%	6.80%	(12.95%)	(6.01%)	3.95%	6.01%

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)	3.87%	7.88%	(15.08%)	(9.58%)	3.87%	4.57%
<i>Total</i>	<i>3.87%</i>	<i>7.88%</i>	<i>(15.08%)</i>	<i>(9.58%)</i>	<i>3.87%</i>	<i>4.57%</i>
Russell 1000 Value	3.95%	6.80%	(12.95%)	(6.01%)	3.95%	6.01%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From June 30, 2020 to July 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Deposit							
7/9/2020		Deposit	CASH		\$0	RECD CIL OF FRACTIONS	
Deposit Total					\$0		

Transactions

From June 30, 2020 to July 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/31/2020	8/3/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,837	\$1,836.96
7/31/2020		Money Transfer	Dividend Accrual Account		\$1,836.96
7/30/2020		Income (Dividend)	Omega Healthcare Investments Inc.		\$12,593.99
7/28/2020		Income (Dividend)	Citizens Financial Group Inc		\$11,700.00
7/27/2020	7/28/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,198	\$5,197.50
7/27/2020		Money Transfer	Dividend Accrual Account		\$5,197.50
7/24/2020	7/27/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,794	\$10,793.90
7/24/2020		Income (Dividend)	Simon Property Group Inc.		\$10,793.90
7/23/2020	7/24/2020	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	42,330	\$42,329.87
7/22/2020		Income (Dividend)	CVS Health Corporation		\$8,411.00
7/20/2020	7/21/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,150	\$4,149.60
7/20/2020	7/21/2020	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	4,150	\$4,149.60
7/17/2020	7/20/2020	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	4,150	\$4,149.60
7/17/2020		Money Transfer	Dividend Accrual Account		\$4,149.60
7/17/2020		Money Transfer	Dividend Accrual Account		\$1,383.20
7/15/2020	7/16/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,536	\$4,536.00
7/15/2020		Money Transfer	Dividend Accrual Account		\$4,536.00
7/9/2020	7/10/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,575	\$6,575.44
7/9/2020		Deposit	CASH		\$0.01
7/9/2020		Income (Dividend)	AT&T Inc.		\$13,153.40
7/9/2020		Income (Dividend)	Verizon Communications		\$10,356.60
7/9/2020		Money Transfer	Dividend Accrual Account		\$3,225.00
7/9/2020		Money Transfer	Dividend Accrual Account		\$5,584.05
7/7/2020	7/8/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,986	\$5,985.93
7/7/2020		Money Transfer	Dividend Accrual Account		\$5,985.93
7/2/2020	7/6/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,858	\$1,857.50
7/2/2020		Income (Dividend)	Bristol-Myers Squibb Company		\$7,020.00

Transactions

From June 30, 2020 to July 31, 2020

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/2/2020		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$165.14
7/2/2020		Money Transfer	Dividend Accrual Account		\$1,692.36
7/1/2020	7/2/2020	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,545	\$4,544.83
7/1/2020		Income (Dividend)	American Express Company		\$3,594.37
7/1/2020		Money Transfer	Dividend Accrual Account		\$1,891.33
7/1/2020	7/2/2020	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,654	\$2,653.50

Purchase and Sale

From June 30, 2020 to July 31, 2020

No transactions to report.