

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$20,180		\$20,180	0.0%
	Dividend Accrual Account	DIVACC		\$119,456		\$119,456	0.0%
1,015,349	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$1,015,349	\$1.00	\$1,015,349	0.7%
Cash & Equivalents Total				\$1,154,986		\$1,154,986	0.6%
Equities							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$248.23	\$496,460	2.6%
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$41.73	\$612,805	0.9%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$154.02	\$788,428	1.4%
15,330	American International Group	AIG	\$44.42	\$681,020	\$51.77	\$793,634	2.5%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$162.51	\$823,601	0.6%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$300.60	\$961,920	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$38.46	\$675,358	1.8%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$160.55	\$833,094	1.6%
9,000	Charles Schwab Corporation	SCHW	\$69.30	\$623,716	\$69.05	\$621,450	1.3%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$163.78	\$1,158,744	3.5%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$37.97	\$675,866	4.4%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$37.52	\$528,657	2.9%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$57.55	\$946,180	1.0%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$95.68	\$1,008,180	2.3%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$81.98	\$661,579	3.3%
10,000	Edison International	EIX	\$55.54	\$555,400	\$67.77	\$677,700	4.1%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$96.93	\$1,301,285	3.6%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$34.12	\$749,787	3.5%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$99.17	\$1,015,005	0.0%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$105.68	\$526,709	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$31.55	\$665,863	1.0%
3,602	Global Payments Inc.	GPN	\$115.44	\$415,804	\$122.32	\$440,597	0.8%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$192.46	\$816,993	2.0%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$22.62	\$1,083,498	0.0%

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Equities							
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$36.31	\$312,266	4.0%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$240.27	\$776,072	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$174.52	\$1,110,820	2.6%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$53.91	\$688,970	2.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$18.30	\$821,231	4.3%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$36.83	\$647,656	4.3%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$191.53	\$497,978	2.2%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$341.58	\$1,222,173	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$89.34	\$1,043,313	3.1%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$280.74	\$701,850	0.9%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$30.40	\$430,464	3.1%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$31.00	\$877,207	8.6%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$50.51	\$1,060,710	3.2%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$117.28	\$469,120	2.2%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$99.99	\$781,422	4.8%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$43.62	\$436,200	1.4%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$145.06	\$870,360	2.1%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$93.21	\$759,662	2.4%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$37.03	\$1,147,375	1.9%
5,000	Simon Property Group Inc.	SPG	\$122.00	\$609,977	\$108.64	\$543,200	6.3%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$143.06	\$704,714	0.0%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$61.16	\$737,895	1.9%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$542.34	\$1,079,257	1.2%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$46.19	\$551,509	5.5%
22,795	Vontier Ord Shares	VNT	\$28.50	\$649,573	\$25.80	\$588,111	0.4%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$106.10	\$774,530	0.0%
24,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$29.65	\$711,699	\$15.00	\$360,000	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$43.87	\$694,681	2.7%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$110.39	\$659,470	0.9%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
0	Zimvie	ZIMV	\$28.55	\$11	\$19.42	\$8	0.0%
Equities Total				\$31,051,912		\$40,211,612	2.2%
Total				\$32,206,897		\$41,366,597	2.2%

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)	7.59%	0.08%	(5.19%)	0.09%	7.59%	9.71%
<i>Total</i>	<i>7.59%</i>	<i>0.08%</i>	<i>(5.19%)</i>	<i>0.09%</i>	<i>7.59%</i>	<i>9.71%</i>
Russell 1000 Value	6.63%	(0.79%)	(7.07%)	(1.43%)	6.63%	9.78%

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 Year Net Return	INPRS Fiscal YTD Net Return	Inception to Date Net Return
INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)	7.59%	0.08%	(5.31%)	(0.17%)	7.59%	9.44%
<i>Total</i>	<i>7.59%</i>	<i>0.08%</i>	<i>(5.31%)</i>	<i>(0.17%)</i>	<i>7.59%</i>	<i>9.44%</i>
Russell 1000 Value	6.63%	(0.79%)	(7.07%)	(1.43%)	6.63%	9.78%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From June 30, 2022 to July 31, 2022

No transactions to report.

Transactions

From June 30, 2022 to July 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/29/2022	8/1/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,434	\$1,433.76
7/29/2022		Income (Dividend)	Omega Healthcare Investments Inc.		\$18,958.99
7/29/2022		Money Transfer	Dividend Accrual Account		\$1,433.76
7/28/2022		Income (Dividend)	Nisource Inc. Holding Company		\$3,327.60
7/28/2022		Income (Dividend)	Pfizer Inc.		\$8,400.00
7/27/2022	7/28/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,804	\$3,804.30
7/27/2022		Income (Dividend)	Comcast Corporation CL A		\$3,804.30
7/21/2022		Income (Dividend)	CVS Health Corporation		\$5,795.35
7/20/2022	7/19/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	58,145	\$58,145.27
7/19/2022		Income (Dividend)	Lowes Companies		\$2,730.00
7/18/2022	7/19/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,355	\$3,354.75
7/18/2022	7/20/2022	Buy	Global Payments Inc.	3,602	\$415,783.54
7/18/2022	7/20/2022	Buy	T Mobile US Inc Com	4,926	\$671,870.93
7/18/2022	7/19/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	3,355	\$3,354.75
7/18/2022	7/20/2022	Sell	Fiserv Inc.	4,400	\$417,503.68
7/18/2022	7/20/2022	Sell	Meta Platforms Inc Class A	4,345	\$728,402.32
7/15/2022	7/18/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	12,015	\$12,014.88
7/15/2022		Money Transfer	Dividend Accrual Account		\$3,354.75
7/15/2022	7/18/2022	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	2,068	\$2,067.63
7/14/2022	7/15/2022	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,422	\$5,422.38
7/14/2022		Income (Dividend)	Freeport-McMoran Copper and Gold Inc. CL B		\$3,165.75
7/14/2022		Money Transfer	Dividend Accrual Account		\$5,422.38
7/8/2022	7/11/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,058	\$8,057.82
7/8/2022		Money Transfer	Dividend Accrual Account		\$8,057.82
7/7/2022		Income (Dividend)	Verizon Communications		\$7,641.60
7/6/2022	7/7/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,643	\$4,642.61
7/6/2022		Money Transfer	Dividend Accrual Account		\$3,320.96

Transactions

From June 30, 2022 to July 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
7/6/2022	7/6/2022	Money Transfer	Dividend Accrual Account		\$1,321.65
7/5/2022		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,016	\$2,016.00
7/5/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$516.00
7/5/2022	7/5/2022	Money Transfer	Dividend Accrual Account		\$1,500.00
7/1/2022		Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,682	\$1,681.66
7/1/2022		Income (Dividend)	Edison International		\$7,000.00
7/1/2022		Money Transfer	Dividend Accrual Account		\$1,681.66

Purchase and Sale

From June 30, 2022 to July 31, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	7/18/2022	7/20/2022	3,602	Global Payments Inc.	\$115.44	\$115.43	\$415,803.54	\$0.00	\$20.00
Buy	7/18/2022	7/20/2022	4,926	T Mobile US Inc Com	\$136.40	\$136.39	\$671,890.93	\$0.00	\$20.00
Buy Total							\$1,087,694.47		
Sell									
Sell	7/18/2022	7/20/2022	4,400	Fiserv Inc.		\$94.89	\$417,474.11	\$9.57	\$20.00
Sell	7/18/2022	7/20/2022	4,345	Meta Platforms Inc Class A		\$167.64	\$728,365.63	\$16.69	\$20.00
Sell Total							\$1,145,839.74		