

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		(\$671,659)		(\$671,659)	0.0%
	Dividend Accrual Account	DIVACC		\$163,889		\$163,889	0.0%
1,765,184	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$1,765,184	\$1.00	\$1,765,184	0.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,257,414</b>		<b>\$1,257,414</b>	<b>0.0%</b>
<b>Equities</b>							
8,300	Altra Industrial Motion Corp	AIMC	\$65.52	\$543,815	\$58.56	\$486,048	0.5%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$165.96	\$849,549	1.0%
15,330	American International Group	AIG	\$44.42	\$681,020	\$54.56	\$836,405	2.3%
5,000	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$0.91	\$4,566	\$61.25	\$306,250	1.9%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$151.83	\$1,316,062	0.6%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$42.68	\$749,461	1.6%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$172.22	\$893,650	1.5%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$257.54	\$404,338	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$165.97	\$1,209,921	1.4%
5,771	Check Point Software Technologies Limited	CHKP	\$87.77	\$506,496	\$125.63	\$725,011	0.0%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$96.77	\$684,648	5.5%
20,000	Citizens Financial Group Inc	CFG	\$20.09	\$401,831	\$43.79	\$875,800	3.6%
9,695	Colfax Corp	CFX	\$30.46	\$295,329	\$48.17	\$467,008	0.0%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$60.68	\$854,981	1.6%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$43.97	\$722,911	1.3%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$101.77	\$792,788	1.7%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$86.39	\$910,291	2.3%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$27.59	\$662,160	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$77.84	\$628,169	3.2%
10,000	Edison International	EIX	\$55.54	\$555,400	\$57.84	\$578,400	4.6%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$39.31	\$431,034	5.7%
7,495	Exxon Mobil Corporation	XOM	\$62.78	\$470,518	\$54.52	\$408,627	6.4%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$38.86	\$853,949	2.8%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$94.00	\$962,090	0.0%
6,850	Fiserv Inc.	FISV	\$121.25	\$830,587	\$117.79	\$806,862	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$36.39	\$768,011	0.8%
42,245	Hanes Brands	HBI	\$17.91	\$756,526	\$18.68	\$789,137	3.2%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$231.91	\$984,458	1.6%
26,730	Hostess Brands Inc A	TWKN	\$14.75	\$394,320	\$15.96	\$426,611	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$54.06	\$464,916	2.6%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$259.73	\$838,928	0.0%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$74.80	\$955,944	1.4%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$20.32	\$911,880	3.6%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$35.99	\$632,884	4.4%
37,630	Levi Strauss & Co	LEVI	\$14.26	\$536,595	\$26.21	\$986,282	1.2%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$204.14	\$730,413	0.9%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$76.29	\$890,915	3.4%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$301.88	\$754,700	0.7%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$33.53	\$630,263	8.0%
10,000	Pfizer Inc.	PFE	\$46.11	\$461,066	\$46.07	\$460,700	3.4%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$66.81	\$370,461	3.8%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$105.88	\$615,692	4.3%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$146.69	\$880,140	1.9%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$84.76	\$690,794	2.4%
42,485	Schlumberger Ltd.	SLB	\$17.44	\$741,098	\$28.04	\$1,191,279	1.8%
6,903	Simon Property Group Inc.	SPG	\$108.17	\$746,684	\$134.45	\$928,108	4.5%
3,700	Starbuck's Corporation	SBUX	\$61.32	\$226,876	\$117.49	\$434,713	1.5%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$72.72	\$877,367	1.4%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$416.27	\$828,377	1.4%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$30.16	\$482,560	1.7%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$55.00	\$656,700	4.7%
39,955	Viatis, Inc.	VTRS	\$16.38	\$654,491	\$14.63	\$584,542	3.0%
3,000	VMWare Inc. CL A	VMW	\$157.78	\$473,328	\$148.87	\$446,610	0.0%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$36.37	\$465,354	0.3%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$45.70	\$723,660	1.8%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$115.98	\$692,852	\$150.45	\$898,788	0.6%
<b>Equities Total</b>				<b>\$28,639,187</b>		<b>\$40,717,601</b>	<b>2.0%</b>
<b>Total</b>				<b>\$29,896,601</b>		<b>\$41,975,015</b>	<b>2.0%</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>1.18%</b>	<b>0.59%</b>	<b>18.59%</b>	<b>37.32%</b>	<b>1.83%</b>	<b>11.90%</b>
<i>Total</i>	<i>1.18%</i>	<i>0.59%</i>	<i>18.59%</i>	<i>37.32%</i>	<i>1.83%</i>	<i>11.90%</i>
Russell 1000 Value	1.98%	1.62%	20.33%	36.45%	2.80%	12.52%

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>1.11%</b>	<b>0.51%</b>	<b>18.36%</b>	<b>36.98%</b>	<b>1.75%</b>	<b>11.62%</b>
<i>Total</i>	<i>1.11%</i>	<i>0.51%</i>	<i>18.36%</i>	<i>36.98%</i>	<i>1.75%</i>	<i>11.62%</i>
Russell 1000 Value	1.98%	1.62%	20.33%	36.45%	2.80%	12.52%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From July 31, 2021 to August 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
<b>Withdrawal</b>							
8/6/2021		Withdrawal	CASH		\$33,848	ADDITIONAL FEES FOR LEIA	
			<b>Withdrawal Total</b>		<b>\$33,848</b>		

# Transactions

From July 31, 2021 to August 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/31/2021	9/2/2021	Buy	Pfizer Inc.	10,000	\$461,066.00
8/31/2021	9/2/2021	Buy	Zimmer Biomet Holdings Inc.	1,400	\$210,593.00
8/31/2021		Income (Dividend)	BorgWarner Inc.		\$2,985.20
8/31/2021		Income (Dividend)	Hanes Brands		\$6,336.75
8/31/2021		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
8/31/2021		Income (Dividend)	McKesson Corporation		\$1,681.66
8/31/2021		Income (Dividend)	Principal Financial Group		\$3,493.35
8/31/2021		Income (Dividend)	Schlumberger Ltd.		\$5,310.63
8/31/2021	9/1/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	47,130	\$47,129.55
8/30/2021		Income (Dividend)	Crane Co Com		\$3,349.70
8/30/2021		Income (Dividend)	Keycorp		\$8,302.06
8/27/2021	8/30/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,665	\$1,665.00
8/27/2021	8/31/2021	Buy	Intel Corporation	1,000	\$53,446.30
8/27/2021		Income (Dividend)	Starbuck's Corporation		\$1,665.00
8/27/2021		Income (Dividend)	Valvoline Inc Com		\$2,000.00
8/24/2021	8/25/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	671,419	\$671,419.30
8/23/2021		Income (Dividend)	Prudential Financial Inc.		\$6,687.25
8/23/2021		Income (Dividend)	Viatis, Inc.		\$4,395.05
8/20/2021	8/23/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,748	\$8,748.00
8/20/2021		Income (Dividend)	Capital One Financial		\$8,748.00
8/20/2021	8/24/2021	Sell	American International Group	3,955	\$209,638.73
8/20/2021	8/24/2021	Sell	Fifth Third Bancorp	4,265	\$159,237.61
8/20/2021	8/24/2021	Sell	IQVia Holdings Inc.	1,180	\$302,606.40
8/19/2021		Income (Dividend)	Raytheon Technologies Ord		\$4,156.50
8/18/2021	8/19/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,010	\$3,010.40
8/18/2021		Income (Dividend)	Chevron Corporation		\$9,480.50
8/18/2021		Income (Dividend)	Microsoft Corporation		\$1,400.00
8/18/2021		Money Transfer	Dividend Accrual Account		\$3,010.40
8/13/2021	8/16/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	20,394	\$20,393.99
8/13/2021		Money Transfer	Dividend Accrual Account		\$12,593.99

# Transactions

From July 31, 2021 to August 31, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/13/2021		Money Transfer	Dividend Accrual Account		\$7,800.00
8/12/2021	8/13/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,907	\$1,906.96
8/12/2021		Income (Dividend)	Apple Inc.		\$1,906.96
8/12/2021		Income (Dividend)	Corteva, Inc.		\$2,301.74
8/12/2021		Income (Dividend)	Enbridge Inc.		\$7,286.15
8/12/2021		Income (Dividend)	Exxon Mobil Corporation		\$6,520.65
8/12/2021		Income (Dividend)	Honeywell Intl. Inc.		\$3,947.85
8/11/2021		Income (Dividend)	TJX Companies Inc.		\$3,196.90
8/10/2021		Money Transfer	Dividend Accrual Account		\$3,594.37
8/10/2021	8/11/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	29,315	\$29,315.10
8/6/2021	8/10/2021	Buy	Hanes Brands	22,310	\$444,827.94
8/6/2021	8/10/2021	Buy	VMWare Inc. CL A	3,000	\$473,307.60
8/6/2021	8/10/2021	Sell	Anheuser Busch Inbev SA NV Sponsored ADR	5,610	\$346,172.90
8/6/2021	8/9/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	65,021	\$65,021.18
8/6/2021	8/10/2021	Sell	Garmin Ltd Ord	3,255	\$539,137.69
8/6/2021		Withdrawal	CASH		\$33,848.22
8/5/2021		Income (Dividend)	Intel Corporation		\$2,641.00
8/5/2021		Income (Dividend)	Wells Fargo and Company		\$3,167.00
8/5/2021	8/6/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	235,739	\$235,738.56
8/3/2021	8/5/2021	Buy	Comcast Corporation CL A	4,090	\$235,718.56
8/3/2021	8/4/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	41	\$41.03
8/3/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$41.03
8/2/2021	8/3/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	24,043	\$24,043.48
8/2/2021		Money Transfer	Dividend Accrual Account		\$10,567.10
8/2/2021		Money Transfer	Dividend Accrual Account		\$1,582.88
8/2/2021		Money Transfer	Dividend Accrual Account		\$5,268.50

## Purchase and Sale

From July 31, 2021 to August 31, 2021

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	8/31/2021	9/2/2021	10,000	Pfizer Inc.	\$46.11	\$46.11	\$461,066.00	\$0.00	\$0.00
Buy	8/31/2021	9/2/2021	1,400	Zimmer Biomet Holdings Inc.	\$150.42	\$150.42	\$210,593.00	\$0.00	\$0.00
Buy	8/27/2021	8/31/2021	1,000	Intel Corporation	\$53.47	\$53.45	\$53,466.30	\$20.00	\$0.00
Buy	8/6/2021	8/10/2021	22,310	Hanes Brands	\$19.94	\$19.94	\$444,847.94	\$20.00	\$0.00
Buy	8/6/2021	8/10/2021	3,000	VMWare Inc. CL A	\$157.78	\$157.77	\$473,327.60	\$20.00	\$0.00
Buy	8/3/2021	8/5/2021	4,090	Comcast Corporation CL A	\$57.64	\$57.63	\$235,738.56	\$20.00	\$0.00
Buy Total							\$1,879,039.40		
Sell									
Sell	8/20/2021	8/24/2021	3,955	American International Group		\$53.01	\$209,617.66	\$20.00	\$1.07
Sell	8/20/2021	8/24/2021	4,265	Fifth Third Bancorp		\$37.34	\$159,216.79	\$20.00	\$0.82
Sell	8/20/2021	8/24/2021	1,180	IQVia Holdings Inc.		\$256.45	\$302,584.85	\$20.00	\$1.55
Sell	8/6/2021	8/10/2021	5,610	Anheuser Busch Inbev SA NV Sponsored ADR		\$61.71	\$346,151.13	\$20.00	\$1.77
Sell	8/6/2021	8/10/2021	3,255	Garmin Ltd Ord		\$165.63	\$539,114.94	\$20.00	\$2.75
Sell Total							\$1,556,685.37		