

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		\$26,679		\$26,679	0.0%
	Dividend Accrual Account	DIVACC		\$148,034		\$148,034	0.0%
1,182,357	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,182,358	\$1.00	\$1,182,358	1.5%
Cash & Equivalents Total				\$1,357,071		\$1,357,071	1.3%
Equities							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$252.45	\$504,900	2.6%
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$37.95	\$557,296	0.9%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$152.00	\$778,088	1.4%
15,330	American International Group	AIG	\$44.42	\$681,020	\$51.75	\$793,328	2.5%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$157.22	\$796,791	0.6%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$33.61	\$369,710	2.6%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$280.80	\$898,560	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$37.70	\$662,012	1.8%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$171.17	\$888,201	1.7%
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$70.95	\$912,417	1.2%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$158.06	\$1,118,275	3.6%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$36.68	\$652,904	4.6%
20,590	Comcast Corporation CL A	CMCSA	\$48.49	\$998,506	\$36.19	\$745,152	3.0%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$61.43	\$1,009,971	1.0%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$98.15	\$1,034,207	2.2%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$81.80	\$660,126	3.3%
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$136.64	\$519,232	2.4%
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	\$95.59	\$1,283,296	3.7%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$101.19	\$504,331	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$29.60	\$888,148	0.0%
3,602	Global Payments Inc.	GPN	\$115.44	\$415,804	\$124.23	\$447,476	0.8%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$189.35	\$803,791	2.1%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$23.18	\$1,110,322	0.0%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$161.34	\$1,026,929	2.8%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$54.14	\$691,909	2.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$17.69	\$793,856	4.4%
1,600	KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$344.13	\$550,608	1.5%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$37.40	\$657,679	4.3%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$194.14	\$504,764	2.2%
2,450	McKesson Corporation	MCK	\$126.84	\$310,756	\$367.00	\$899,150	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$85.36	\$996,834	3.2%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$261.47	\$653,675	0.9%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$29.51	\$417,862	3.2%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$32.66	\$924,180	8.2%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$45.23	\$949,830	1.7%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$113.27	\$453,080	2.3%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$95.75	\$748,286	5.0%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$40.66	\$406,600	1.5%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$132.27	\$793,620	2.3%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$89.75	\$731,463	2.5%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$38.15	\$1,182,078	1.8%
7,585	Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$101.98	\$773,518	6.9%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$143.96	\$709,147	0.0%
3,000	T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$120.00	\$360,000	4.0%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$62.35	\$752,253	1.9%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$519.33	\$1,033,467	1.3%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$41.81	\$499,211	6.1%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$132.55	\$530,200	1.7%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$112.08	\$818,184	0.0%
48,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$13.24	\$635,520	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$43.71	\$692,148	2.7%

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$106.32	\$635,156	0.9%
Equities Total				\$32,418,437		\$39,437,439	2.3%
Total				\$33,775,508		\$40,794,509	2.3%

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)	(1.26%)	(3.67%)	(6.39%)	(2.33%)	6.23%	9.32%
<i>Total</i>	<i>(1.26%)</i>	<i>(3.67%)</i>	<i>(6.39%)</i>	<i>(2.33%)</i>	<i>6.23%</i>	<i>9.32%</i>
Russell 1000 Value	(2.98%)	(5.58%)	(9.84%)	(6.22%)	3.46%	9.06%

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)	(1.32%)	(3.73%)	(6.56%)	(2.57%)	6.17%	9.05%
<i>Total</i>	<i>(1.32%)</i>	<i>(3.73%)</i>	<i>(6.56%)</i>	<i>(2.57%)</i>	<i>6.17%</i>	<i>9.05%</i>
Russell 1000 Value	(2.98%)	(5.58%)	(9.84%)	(6.22%)	3.46%	9.06%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From July 31, 2022 to August 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount	Notes	Commission
Withdrawal							
8/11/2022		Withdrawal	CASH		\$26,811	LEADING EDGE	
Withdrawal Total					\$26,811		

Transactions

From July 31, 2022 to August 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/31/2022		Income (Dividend)	BorgWarner Inc.		\$2,985.20
8/31/2022		Income (Dividend)	McKesson Corporation		\$1,323.00
8/31/2022		Income (Dividend)	Polaris Industries		\$2,560.00
8/31/2022		Income (Dividend)	Qualcomm Inc.		\$4,500.00
8/31/2022	9/1/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,356,041	\$1,356,041.27
8/29/2022	8/31/2022	Buy	Eaton Corp PLC	3,800	\$537,893.80
8/29/2022	8/31/2022	Buy	Freeport-McMoran Copper and Gold Inc. CL B	8,900	\$283,805.87
8/29/2022	8/31/2022	Buy	Wal Mart Stores Inc	4,000	\$534,281.60
8/29/2022		Income (Dividend)	Keycorp		\$8,750.82
8/26/2022	8/29/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,980	\$1,980.00
8/26/2022		Income (Dividend)	Charles Schwab Corporation		\$1,980.00
8/25/2022		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
8/22/2022		Income (Dividend)	Johnson and Johnson		\$7,192.45
8/22/2022		Income (Dividend)	Prudential Financial Inc.		\$9,378.00
8/19/2022	8/22/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,328	\$3,327.60
8/19/2022		Money Transfer	Dividend Accrual Account		\$3,327.60
8/18/2022	8/19/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,810,201	\$1,810,201.32
8/18/2022		Income (Dividend)	Chevron Corporation		\$10,046.50
8/18/2022		Income (Dividend)	Raytheon Technologies Ord		\$4,482.50
8/17/2022		Income (Dividend)	Microsoft Corporation		\$1,550.00
8/16/2022	8/18/2022	Buy	Bank of America Corporation	11,000	\$402,605.50
8/16/2022	8/18/2022	Buy	Charles Schwab Corporation	3,860	\$296,963.70
8/16/2022	8/18/2022	Buy	Comcast Corporation CL A	6,500	\$261,591.20
8/16/2022	8/18/2022	Buy	Simon Property Group Inc.	2,585	\$295,521.85
8/16/2022	8/18/2022	Buy	T. Rowe Price Group Inc.	3,000	\$396,540.30
8/16/2022	8/18/2022	Buy	Warner Brothers Discovery Shares Class A Wi	24,000	\$326,395.20
8/16/2022		Income (Dividend)	Citizens Financial Group Inc		\$7,476.00
8/16/2022	8/17/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	294,430	\$294,429.79
8/16/2022	8/18/2022	Sell	Fifth Third Bancorp	21,975	\$826,961.84

Transactions

From July 31, 2022 to August 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/16/2022	8/18/2022	Sell	First Solar Inc.	10,235	\$1,202,654.55
8/16/2022	8/18/2022	Sell	IQVia Holdings Inc.	3,230	\$788,347.39
8/16/2022	8/18/2022	Sell	McKesson Corporation	1,128	\$420,994.08
8/16/2022	8/18/2022	Sell	Vontier Ord Shares	22,795	\$551,121.55
8/15/2022	8/16/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	18,959	\$18,958.99
8/15/2022		Money Transfer	Dividend Accrual Account		\$12,689.13
8/15/2022		Money Transfer	Dividend Accrual Account		\$6,269.86
8/12/2022	8/16/2022	Buy	KLA-Tencor Corporation	1,600	\$609,646.72
8/12/2022	8/16/2022	Sell	Intel Corporation	8,600	\$307,740.93
8/11/2022		Income (Dividend)	Apple Inc.		\$1,165.64
8/11/2022		Income (Dividend)	Corteva, Inc.		\$2,466.15
8/11/2022		Income (Dividend)	Exxon Mobil Corporation		\$11,814.00
8/11/2022		Income (Dividend)	Honeywell Intl. Inc.		\$4,160.10
8/11/2022	8/12/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	50,494	\$50,494.34
8/11/2022		Withdrawal	CASH		\$26,811.35
8/10/2022	8/11/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,662	\$2,661.88
8/10/2022		Income (Dividend)	TJX Companies Inc.		\$3,559.18
8/10/2022		Money Transfer	Dividend Accrual Account		\$2,661.88
8/8/2022	8/9/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,240	\$3,240.00
8/8/2022		Money Transfer	Dividend Accrual Account		\$3,240.00
8/4/2022		Income (Dividend)	Intel Corporation		\$3,139.00
8/4/2022		Income (Dividend)	Wells Fargo and Company		\$4,750.50
8/3/2022	8/4/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,730	\$2,730.00
8/3/2022		Money Transfer	Dividend Accrual Account		\$2,730.00
8/2/2022	8/3/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,271	\$1,271.37
8/2/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$1,271.18
8/1/2022	8/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	23,603	\$23,602.70
8/1/2022		Income (Interest)	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26		\$0.19

Transactions

From July 31, 2022 to August 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
8/1/2022		Money Transfer	Dividend Accrual Account		\$7,641.60
8/1/2022		Money Transfer	Dividend Accrual Account		\$5,795.35
8/1/2022	8/1/2022	Money Transfer	Dividend Accrual Account		\$3,165.75

Purchase and Sale

From July 31, 2022 to August 31, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	8/29/2022	8/31/2022	3,800	Eaton Corp PLC	\$141.56	\$141.55	\$537,913.80	\$20.00	\$0.00
Buy	8/29/2022	8/31/2022	8,900	Freeport-McMoran Copper and Gold Inc. CL B	\$31.89	\$31.89	\$283,825.87	\$20.00	\$0.00
Buy	8/29/2022	8/31/2022	4,000	Wal Mart Stores Inc	\$133.58	\$133.57	\$534,301.60	\$20.00	\$0.00
Buy	8/16/2022	8/18/2022	11,000	Bank of America Corporation	\$36.60	\$36.60	\$402,625.50	\$20.00	\$0.00
Buy	8/16/2022	8/18/2022	3,860	Charles Schwab Corporation	\$76.94	\$76.93	\$296,983.70	\$20.00	\$0.00
Buy	8/16/2022	8/18/2022	6,500	Comcast Corporation CL A	\$40.25	\$40.24	\$261,611.20	\$20.00	\$0.00
Buy	8/16/2022	8/18/2022	2,585	Simon Property Group Inc.	\$114.33	\$114.32	\$295,541.85	\$20.00	\$0.00
Buy	8/16/2022	8/18/2022	3,000	T. Rowe Price Group Inc.	\$132.19	\$132.18	\$396,560.30	\$20.00	\$0.00
Buy	8/16/2022	8/18/2022	24,000	Warner Brothers Discovery Shares Class A Wi	\$13.60	\$13.60	\$326,415.20	\$20.00	\$0.00
Buy	8/12/2022	8/16/2022	1,600	KLA-Tencor Corporation	\$381.04	\$381.03	\$609,666.72	\$20.00	\$0.00
Buy Total							\$3,945,445.74		
Sell									
Sell	8/16/2022	8/18/2022	21,975	Fifth Third Bancorp		\$37.63	\$826,922.90	\$20.00	\$18.94
Sell	8/16/2022	8/18/2022	10,235	First Solar Inc.		\$117.50	\$1,202,607.00	\$20.00	\$27.55
Sell	8/16/2022	8/18/2022	3,230	IQVia Holdings Inc.		\$244.07	\$788,309.33	\$20.00	\$18.06
Sell	8/16/2022	8/18/2022	1,128	McKesson Corporation		\$373.22	\$420,964.43	\$20.00	\$9.65
Sell	8/16/2022	8/18/2022	22,795	Vontier Ord Shares		\$24.18	\$551,088.92	\$20.00	\$12.63
Sell	8/12/2022	8/16/2022	8,600	Intel Corporation		\$35.78	\$307,713.88	\$20.00	\$7.05
Sell Total							\$4,097,606.46		