

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		(\$2,572)		(\$2,572)	0.0%
	Dividend Accrual Account	DIVACC		\$31,935		\$31,935	0.0%
877,639	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$877,639	\$1.00	\$877,639	6.0%
<b>Cash &amp; Equivalents Total</b>				<b>\$907,001</b>		<b>\$907,001</b>	<b>5.8%</b>
<b>Equities</b>							
8,359	American Express Company	AXP	\$69.21	\$578,562	\$118.28	\$988,703	1.5%
19,705	American International Group	AIG	\$55.42	\$1,092,137	\$55.70	\$1,097,569	2.3%
9,850	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$23.44	\$230,847	\$95.15	\$937,228	2.1%
2,167	Apple Inc.	AAPL	\$120.53	\$261,190	\$223.97	\$485,343	1.4%
31,545	AT&T Inc.	T	\$35.58	\$1,122,495	\$37.84	\$1,193,663	5.4%
14,733	Bristol-Myers Squibb Company	BMJ	\$51.22	\$754,603	\$50.71	\$747,110	3.2%
39,550	Cabot Oil & Gas Corp	COG	\$21.14	\$836,040	\$17.57	\$694,894	2.0%
9,135	Capital One Financial	COF	\$89.20	\$814,809	\$90.98	\$831,102	1.8%
35,800	Centerpoint Energy Inc.	CNP	\$28.83	\$1,032,146	\$30.18	\$1,080,444	3.8%
7,671	Check Point Software Technologies Limited	CHKP	\$91.79	\$704,085	\$109.50	\$839,975	0.0%
7,200	Chevron Corporation	CVX	\$104.35	\$751,302	\$118.60	\$853,920	4.0%
26,828	Citizens Financial Group Inc	CFG	\$29.03	\$778,729	\$35.37	\$948,906	4.1%
20,700	Compass Minerals Intl	CMP	\$61.44	\$1,271,843	\$56.49	\$1,169,343	5.1%
27,181	Corteva, Inc.	CTVA	\$22.50	\$611,546	\$28.00	\$761,077	1.9%
16,822	CVS Health Corporation	CVS	\$56.17	\$944,940	\$63.07	\$1,060,964	3.2%
4,400	Diamondback Energy Inc.	FANG	\$116.91	\$514,405	\$89.91	\$395,604	0.8%
13,615	Dominion Resources Inc.	D	\$69.97	\$952,700	\$81.04	\$1,103,360	4.5%
18,350	Enbridge Inc.	ENB	\$32.64	\$598,938	\$35.08	\$643,718	0.0%
11,200	Exxon Mobil Corporation	XOM	\$83.03	\$929,929	\$70.61	\$790,832	4.9%
18,335	Fidelity National Financial Inc. Class A	FNF	\$44.40	\$814,068	\$44.41	\$814,257	2.8%
16,060	Hartford Financial Services Group	HIG	\$44.76	\$718,866	\$60.61	\$973,397	2.0%
5,940	Honeywell Intl. Inc.	HON	\$116.23	\$690,387	\$169.20	\$1,005,048	2.1%

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<b>Equities</b>							
7,012	IBM Corporation	IBM	\$145.85	\$1,022,721	\$145.42	\$1,019,685	4.5%
8,250	Ingredion Inc.	INGR	\$101.25	\$835,344	\$81.74	\$674,355	3.1%
5,770	IQVia Holdings Inc.	IQV	\$95.74	\$552,426	\$149.38	\$861,923	0.0%
21,280	Johnson Controls International PLC Shs	JCI	\$36.96	\$786,595	\$43.89	\$933,979	2.4%
49,876	Keycorp	KEY	\$14.78	\$737,249	\$17.84	\$889,788	4.1%
34,120	Kroger Co.	KR	\$24.85	\$847,870	\$25.78	\$879,614	2.5%
6,175	McKesson Corporation	MCK	\$127.37	\$786,501	\$136.66	\$843,876	1.2%
9,813	Merck & Co. Inc.	MRK	\$58.18	\$570,885	\$84.18	\$826,058	2.6%
20,525	Meredith Corporation	MDP	\$53.22	\$1,092,239	\$36.66	\$752,447	6.3%
71,711	MGIC Investment Corporation	MTG	\$11.81	\$846,703	\$12.58	\$902,124	1.9%
24,805	NCR Corporation	NCR	\$31.49	\$781,092	\$31.56	\$782,846	0.0%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$41.79	\$785,527	6.3%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$57.14	\$316,841	3.9%
12,560	Qualcomm Inc.	QCOM	\$65.92	\$828,013	\$76.28	\$958,077	3.3%
12,000	Schlumberger Ltd.	SLB	\$37.96	\$455,534	\$34.17	\$410,040	5.9%
8,303	Simon Property Group Inc.	SPG	\$158.25	\$1,313,954	\$155.65	\$1,292,362	5.4%
7,300	Stericycle Inc.	SRCL	\$51.12	\$373,188	\$50.93	\$371,789	0.0%
16,220	TJX Companies Inc.	TJX	\$48.29	\$783,293	\$55.74	\$904,103	1.7%
3,365	Travelers Companies Inc.	TRV	\$106.81	\$359,409	\$148.69	\$500,342	2.2%
4,525	United Healthcare Group Inc.	UNH	\$243.73	\$1,102,898	\$217.32	\$983,373	2.0%
9,450	United Technologies Corporation	UTX	\$111.91	\$1,057,554	\$136.52	\$1,290,114	2.2%
16,840	Verizon Communications	VZ	\$52.76	\$888,552	\$60.36	\$1,016,462	4.1%
7,580	Wal Mart Stores Inc	WMT	\$84.57	\$641,070	\$118.68	\$899,594	1.8%
10,635	Wells Fargo and Company	WFC	\$48.70	\$517,921	\$50.44	\$536,429	4.0%
26,823	Wolverine World Wide Inc.	WWW	\$21.39	\$573,744	\$28.26	\$758,018	1.4%
7,650	Zimmer Biomet Holdings Inc.	ZBH	\$120.38	\$920,922	\$137.27	\$1,050,116	0.7%
<b>Equities Total</b>				<b>\$36,560,111</b>		<b>\$40,856,336</b>	<b>2.8%</b>
<b>Total</b>				<b>\$37,467,113</b>		<b>\$41,763,337</b>	<b>2.9%</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 1 Year Gross Return	Inception to Date Gross Return
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>2.66%</b>	<b>0.79%</b>	<b>16.41%</b>	<b>(1.14%)</b>	<b>9.92%</b>
<i><b>Total</b></i>	<i><b>2.66%</b></i>	<i><b>0.79%</b></i>	<i><b>16.41%</b></i>	<i><b>(1.14%)</b></i>	<i><b>9.92%</b></i>
Russell 1000 Value	3.57%	1.36%	17.81%	3.99%	10.31%

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	Inception to Date Net Return
<b>INPRS - Leading Edge Investment Advisors, LLC BNY 180361 (xx0361)</b>	<b>2.66%</b>	<b>0.73%</b>	<b>16.20%</b>	<b>(1.39%)</b>	<b>9.67%</b>
<i><b>Total</b></i>	<i><b>2.66%</b></i>	<i><b>0.73%</b></i>	<i><b>16.20%</b></i>	<i><b>(1.39%)</b></i>	<i><b>9.67%</b></i>
Russell 1000 Value	3.57%	1.36%	17.81%	3.99%	10.31%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From August 31, 2019 to September 30, 2019

No transactions to report.

## Transactions

From August 31, 2019 to September 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/30/2019	10/1/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	14,749	\$14,748.75
9/30/2019		Income (Dividend)	American International Group		\$6,305.60
9/30/2019		Income (Dividend)	Fidelity National Financial Inc. Class A		\$5,683.85
9/30/2019		Income (Dividend)	Ingredion Inc.		\$5,197.50
9/30/2019		Income (Dividend)	Travelers Companies Inc.		\$2,759.30
9/30/2019		Income (Dividend)	Wolverine World Wide Inc.		\$2,682.30
9/27/2019	9/30/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,050	\$3,049.75
9/27/2019	10/1/2019	Buy	Simon Property Group Inc.	2,775	\$433,949.51
9/27/2019		Income (Dividend)	Principal Financial Group		\$3,049.75
9/27/2019		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,836.00
9/27/2019	10/1/2019	Sell	Johnson Controls International PLC Shs	9,900	\$431,426.16
9/26/2019	9/27/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,787	\$7,787.20
9/26/2019		Income (Dividend)	Qualcomm Inc.		\$7,787.20
9/24/2019	9/25/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,483	\$3,483.00
9/24/2019		Income (Dividend)	United Healthcare Group Inc.		\$3,483.00
9/20/2019	9/23/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,313	\$15,312.66
9/20/2019		Income (Dividend)	Dominion Resources Inc.		\$11,010.00
9/20/2019		Money Transfer	Dividend Accrual Account		\$4,302.66
9/19/2019	9/20/2019	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,190,854	\$1,190,853.59
9/17/2019	9/19/2019	Buy	Cabot Oil & Gas Corp	2,750	\$50,453.15
9/17/2019	9/19/2019	Buy	Compass Minerals Intl	4,000	\$228,576.40
9/17/2019	9/19/2019	Buy	Dominion Resources Inc.	1,615	\$127,851.48
9/17/2019	9/19/2019	Buy	Ingredion Inc.	750	\$61,776.98
9/17/2019	9/19/2019	Buy	TJX Companies Inc.	1,000	\$55,765.00
9/17/2019	9/19/2019	Buy	United Healthcare Group Inc.	1,300	\$302,332.03
9/17/2019	9/19/2019	Buy	United Technologies Corporation	2,000	\$274,520.60
9/17/2019	9/19/2019	Buy	Verizon Communications	1,500	\$89,422.95
9/13/2019	9/16/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	150,168	\$150,168.37

# Transactions

From August 31, 2019 to September 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/13/2019		Income (Dividend)	Johnson Controls International PLC Shs		\$8,106.80
9/13/2019		Income (Dividend)	Merck & Co. Inc.		\$5,397.15
9/13/2019		Money Transfer	Dividend Accrual Account		\$3,263.40
9/13/2019		Money Transfer	Dividend Accrual Account		\$2,932.50
9/13/2019		Money Transfer	Dividend Accrual Account		\$2,035.28
9/13/2019		Money Transfer	Dividend Accrual Account		\$120.24
9/13/2019		Money Transfer	Dividend Accrual Account		\$8,869.38
9/13/2019		Money Transfer	Dividend Accrual Account		\$11,903.76
9/13/2019		Money Transfer	Dividend Accrual Account		\$9,227.06
9/12/2019	9/13/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,855	\$8,855.00
9/12/2019		Money Transfer	Dividend Accrual Account		\$8,855.00
9/11/2019	9/13/2019	Buy	Corteva, Inc.	11,525	\$326,485.96
9/11/2019	9/12/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,299,473	\$1,299,472.94
9/11/2019	9/13/2019	Buy	Schlumberger Ltd.	12,000	\$455,514.00
9/11/2019	9/13/2019	Sell	Dupont de Nemours Inc	10,878	\$758,679.58
9/11/2019	9/13/2019	Sell	DXC Technology Co Com	6,500	\$227,260.80
9/11/2019	9/13/2019	Sell	First Solar Inc.	9,000	\$567,382.50
9/11/2019	9/13/2019	Sell	Hanes Brands	43,925	\$640,132.20
9/10/2019	9/11/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	35,147	\$35,147.19
9/10/2019		Money Transfer	Dividend Accrual Account		\$11,359.44
9/10/2019		Money Transfer	Dividend Accrual Account		\$9,744.00
9/10/2019		Money Transfer	Dividend Accrual Account		\$8,568.00
9/10/2019		Money Transfer	Dividend Accrual Account		\$5,475.75
9/6/2019	9/9/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,871	\$4,870.80
9/6/2019		Money Transfer	Dividend Accrual Account		\$4,870.80
9/5/2019	9/6/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,501	\$3,500.60
9/5/2019		Money Transfer	Dividend Accrual Account		\$3,500.60
9/4/2019	9/5/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,725	\$16,725.08
9/4/2019		Income (Dividend)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$2,521.37

## Transactions

From August 31, 2019 to September 30, 2019

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/4/2019		Money Transfer	Dividend Accrual Account		\$6,522.75
9/4/2019		Money Transfer	Dividend Accrual Account		\$66.00
9/4/2019	9/5/2019	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	7,615	\$7,614.96
9/3/2019	9/4/2019	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	7,615	\$7,614.96
9/3/2019	9/4/2019	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	13,370	\$13,370.45
9/3/2019		Income (Dividend)	DXC Technology Co Com		\$1,365.00
9/3/2019		Money Transfer	Dividend Accrual Account		\$4,017.40
9/1/2019		Money Transfer	Dividend Accrual Account		\$7,614.96
9/1/2019		Money Transfer	Dividend Accrual Account		\$5,459.20
9/1/2019		Money Transfer	Dividend Accrual Account		\$3,893.85

## Purchase and Sale

From August 31, 2019 to September 30, 2019

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	9/27/2019	10/1/2019	2,775	Simon Property Group Inc.	\$156.39	\$156.38	\$433,969.51	\$20.00	\$0.00
Buy	9/17/2019	9/19/2019	2,750	Cabot Oil & Gas Corp	\$18.35	\$18.35	\$50,473.15	\$20.00	\$0.00
Buy	9/17/2019	9/19/2019	4,000	Compass Minerals Intl	\$57.15	\$57.14	\$228,596.40	\$20.00	\$0.00
Buy	9/17/2019	9/19/2019	1,615	Dominion Resources Inc.	\$79.18	\$79.17	\$127,871.48	\$20.00	\$0.00
Buy	9/17/2019	9/19/2019	750	Ingredion Inc.	\$82.39	\$82.37	\$61,791.98	\$15.00	\$0.00
Buy	9/17/2019	9/19/2019	1,000	TJX Companies Inc.	\$55.79	\$55.77	\$55,785.00	\$20.00	\$0.00
Buy	9/17/2019	9/19/2019	1,300	United Healthcare Group Inc.	\$232.58	\$232.56	\$302,352.03	\$20.00	\$0.00
Buy	9/17/2019	9/19/2019	2,000	United Technologies Corporation	\$137.27	\$137.26	\$274,540.60	\$20.00	\$0.00
Buy	9/17/2019	9/19/2019	1,500	Verizon Communications	\$59.63	\$59.62	\$89,442.95	\$20.00	\$0.00
Buy	9/11/2019	9/13/2019	11,525	Corteva, Inc.	\$28.33	\$28.33	\$326,505.96	\$20.00	\$0.00
Buy	9/11/2019	9/13/2019	12,000	Schlumberger Ltd.	\$37.96	\$37.96	\$455,534.00	\$20.00	\$0.00
Buy Total							\$2,406,863.06		
Sell									
Sell	9/27/2019	10/1/2019	9,900	Johnson Controls International PLC Shs		\$43.58	\$431,397.22	\$20.00	\$8.94
Sell	9/11/2019	9/13/2019	10,878	Dupont de Nemours Inc		\$69.74	\$758,643.87	\$20.00	\$15.71
Sell	9/11/2019	9/13/2019	6,500	DXC Technology Co Com		\$34.96	\$227,236.09	\$20.00	\$4.71
Sell	9/11/2019	9/13/2019	9,000	First Solar Inc.		\$63.04	\$567,350.75	\$20.00	\$11.75
Sell	9/11/2019	9/13/2019	43,925	Hanes Brands		\$14.57	\$640,098.94	\$20.00	\$13.26
Sell Total							\$2,624,726.87		