

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	Dividend Accrual Account	DIVACC		\$113,097		\$113,097	0.0%
1,201,623	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR1231 49FC10	\$1.00	\$1,201,623	\$1.00	\$1,201,623	0.0%
Cash & Equivalents Total				\$1,314,720		\$1,314,720	0.0%
Equities							
8,300	Altra Industrial Motion Corp	AIMC	\$65.52	\$543,815	\$55.35	\$459,405	0.6%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$167.53	\$857,586	1.0%
15,330	American International Group	AIG	\$44.42	\$681,020	\$54.89	\$841,464	2.3%
5,000	Anheuser Busch Inbev SA NV Sponsored ADR	BUD	\$0.91	\$4,566	\$56.38	\$281,900	2.1%
8,668	Apple Inc.	AAPL	\$30.13	\$261,190	\$141.50	\$1,226,522	0.6%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$43.21	\$758,768	1.6%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$166.64	\$864,695	1.5%
1,570	CACI International Inc. CL A	CACI	\$245.90	\$386,057	\$262.10	\$411,497	0.0%
7,290	Capital One Financial	COF	\$88.76	\$647,041	\$161.97	\$1,180,761	1.5%
5,771	Check Point Software Technologies Limited	CHKP	\$87.77	\$506,496	\$113.04	\$652,354	0.0%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$101.45	\$717,759	5.3%
20,000	Citizens Financial Group Inc	CFG	\$20.09	\$401,831	\$46.98	\$939,600	3.3%
9,695	Colfax Corp	CFX	\$30.46	\$295,329	\$45.90	\$445,001	0.0%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$55.93	\$788,054	1.8%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$42.08	\$691,837	1.3%
7,790	Crane Co Com	CR	\$58.43	\$455,138	\$94.81	\$738,570	1.8%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$84.86	\$894,170	2.4%
24,000	Discovery Communications Ser C	DISCK	\$29.65	\$711,699	\$24.27	\$582,480	0.0%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$73.02	\$589,271	3.5%
10,000	Edison International	EIX	\$55.54	\$555,400	\$55.47	\$554,700	4.8%
10,965	Enbridge Inc.	ENB	\$33.09	\$362,885	\$39.80	\$436,407	5.7%
7,495	Exxon Mobil Corporation	XOM	\$62.78	\$470,518	\$58.82	\$440,856	5.9%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$42.44	\$932,619	2.8%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$95.46	\$977,033	0.0%

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Equities							
6,850	Fiserv Inc.	FISV	\$121.25	\$830,587	\$108.50	\$743,225	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$32.53	\$686,546	0.9%
42,245	Hanes Brands	HBI	\$17.91	\$756,526	\$17.16	\$724,924	3.5%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$212.28	\$901,129	1.8%
26,730	Hostess Brands Inc A	TWNB	\$14.75	\$394,320	\$17.37	\$464,300	0.0%
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$53.28	\$458,208	2.6%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$239.54	\$773,714	0.0%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$68.08	\$870,062	1.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$21.62	\$970,219	3.4%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$36.82	\$647,480	4.3%
37,630	Levi Strauss & Co	LEVI	\$14.26	\$536,595	\$24.51	\$922,311	1.3%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$199.38	\$713,382	0.9%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$75.11	\$877,135	3.5%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$281.92	\$704,800	0.9%
18,797	Omega Healthcare Investments Inc.	OHI	\$29.57	\$555,848	\$29.96	\$563,158	8.9%
10,000	Pfizer Inc.	PFE	\$46.11	\$461,086	\$43.01	\$430,100	3.6%
5,545	Principal Financial Group	PFG	\$58.43	\$324,020	\$64.40	\$357,098	3.9%
5,815	Prudential Financial Inc.	PRU	\$81.81	\$475,712	\$105.20	\$611,738	4.4%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$128.98	\$773,880	2.1%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$85.96	\$700,574	2.4%
42,485	Schlumberger Ltd.	SLB	\$17.44	\$741,098	\$29.64	\$1,259,255	1.7%
6,903	Simon Property Group Inc.	SPG	\$108.17	\$746,684	\$129.97	\$897,183	4.6%
3,700	Starbuck's Corporation	SBUX	\$61.32	\$226,876	\$110.31	\$408,147	1.8%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$65.98	\$796,049	1.6%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$390.74	\$777,573	1.5%
16,000	Valvoline Inc Com	VVV	\$34.11	\$545,823	\$31.18	\$498,880	1.6%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$54.01	\$644,879	4.7%
39,955	Viatis, Inc.	VTRS	\$16.38	\$654,491	\$13.55	\$541,390	3.2%
3,000	VMWare Inc. CL A	VMW	\$157.78	\$473,328	\$148.70	\$446,100	0.0%
12,795	Vontier Ord Shares	VNT	\$31.04	\$397,213	\$33.60	\$429,912	0.3%

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Equities							
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$46.41	\$734,902	1.7%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$115.97	\$692,832	\$146.36	\$874,355	0.7%
Equities Total				\$28,639,187		\$39,465,916	2.1%
Total				\$29,953,907		\$40,780,636	2.1%

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)	(2.85%)	(1.07%)	15.21%	37.99%	(1.07%)	11.03%
<i>Total</i>	<i>(2.85%)</i>	<i>(1.07%)</i>	<i>15.21%</i>	<i>37.99%</i>	<i>(1.07%)</i>	<i>11.03%</i>
Russell 1000 Value	(3.48%)	(0.78%)	16.14%	35.01%	(0.78%)	11.49%

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)	(2.85%)	(1.14%)	15.00%	37.64%	(1.14%)	10.77%
<i>Total</i>	<i>(2.85%)</i>	<i>(1.14%)</i>	<i>15.00%</i>	<i>37.64%</i>	<i>(1.14%)</i>	<i>10.77%</i>
Russell 1000 Value	(3.48%)	(0.78%)	16.14%	35.01%	(0.78%)	11.49%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From August 31, 2021 to September 30, 2021

No transactions to report.

Transactions

From August 31, 2021 to September 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/30/2021	10/1/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,260	\$15,260.10
9/30/2021		Income (Dividend)	American International Group		\$4,905.60
9/30/2021		Income (Dividend)	Simon Property Group Inc.		\$10,354.50
9/30/2021	10/1/2021	Sell	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,446	\$5,445.50
9/29/2021		Income (Dividend)	Edison International		\$6,625.00
9/29/2021		Income (Dividend)	Fifth Third Bancorp		\$6,592.50
9/29/2021		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,433.76
9/24/2021	9/27/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,527	\$10,527.35
9/24/2021		Income (Dividend)	Johnson Controls International PLC Shs		\$3,450.60
9/24/2021		Money Transfer	Dividend Accrual Account		\$3,493.35
9/24/2021		Money Transfer	Dividend Accrual Account		\$7,034.00
9/23/2021	9/24/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,400	\$4,399.88
9/23/2021		Income (Dividend)	Qualcomm Inc.		\$4,080.00
9/23/2021		Income (Dividend)	Vontier Ord Shares		\$319.88
9/21/2021	9/22/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	2,886	\$2,885.50
9/21/2021		Income (Dividend)	United Healthcare Group Inc.		\$2,885.50
9/20/2021	9/21/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,084	\$5,084.10
9/20/2021		Income (Dividend)	Dominion Resources Inc.		\$5,084.10
9/16/2021	9/17/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,082	\$11,082.30
9/16/2021		Income (Dividend)	Altra Industrial Motion Corp		\$664.00
9/16/2021		Money Transfer	Dividend Accrual Account		\$6,687.25
9/16/2021		Money Transfer	Dividend Accrual Account		\$4,395.05
9/15/2021	9/16/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,589	\$15,589.00
9/15/2021		Money Transfer	Dividend Accrual Account		\$8,302.06
9/15/2021		Money Transfer	Dividend Accrual Account		\$2,985.20
9/15/2021		Money Transfer	Dividend Accrual Account		\$2,301.74
9/15/2021		Money Transfer	Dividend Accrual Account		\$2,000.00
9/14/2021		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,320.96

Transactions

From August 31, 2021 to September 30, 2021

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/14/2021		Income (Dividend)	Merck & Co. Inc.		\$7,590.70
9/10/2021	9/13/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	16,001	\$16,001.15
9/10/2021		Money Transfer	Dividend Accrual Account		\$9,480.50
9/10/2021		Money Transfer	Dividend Accrual Account		\$6,520.65
9/9/2021	9/10/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,557	\$5,556.50
9/9/2021		Money Transfer	Dividend Accrual Account		\$4,156.50
9/9/2021		Money Transfer	Dividend Accrual Account		\$1,400.00
9/8/2021	9/9/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,350	\$3,349.70
9/8/2021		Money Transfer	Dividend Accrual Account		\$3,349.70
9/3/2021	9/7/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	9,393	\$9,393.35
9/3/2021		Money Transfer	Dividend Accrual Account		\$3,947.85
9/2/2021	9/3/2021	Buy	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26	5,446	\$5,445.50
9/2/2021		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$24.09
9/2/2021		Money Transfer	Dividend Accrual Account		\$3,136.90
9/2/2021	9/3/2021	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	668,498	\$668,498.01
9/1/2021	9/2/2021	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	5,808	\$5,808.00
9/1/2021		Money Transfer	Dividend Accrual Account		\$5,445.50
9/1/2021		Money Transfer	Dividend Accrual Account		\$3,167.00
9/1/2021		Money Transfer	Dividend Accrual Account		\$2,641.00

Purchase and Sale

From August 31, 2021 to September 30, 2021

No transactions to report.