

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Cash &amp; Equivalents</b>							
	CASH	CASH		\$26,679		\$26,679	0.0%
	Dividend Accrual Account	DIVACC		\$87,476		\$87,476	0.0%
1,374,243	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$1,374,243	\$1.00	\$1,374,243	3.2%
<b>Cash &amp; Equivalents Total</b>				<b>\$1,488,398</b>		<b>\$1,488,398</b>	<b>2.9%</b>
<b>Equities</b>							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$232.73	\$465,460	2.8%
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$33.62	\$493,710	1.1%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$134.91	\$690,604	1.5%
15,330	American International Group	AIG	\$44.42	\$681,020	\$47.48	\$727,868	2.7%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$138.20	\$700,398	0.7%
11,000	Bank of America Corporation	BAC	\$36.60	\$402,626	\$30.20	\$332,200	2.9%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$267.02	\$854,464	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$31.40	\$551,384	2.2%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$144.32	\$748,876	2.0%
12,860	Charles Schwab Corporation	SCHW	\$71.59	\$920,699	\$71.87	\$924,248	1.2%
1,829	Charter Communications Inc	CHTR	\$327.06	\$598,188	\$303.35	\$554,827	0.0%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$143.67	\$1,016,465	4.0%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$34.36	\$611,608	4.9%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$57.15	\$939,603	1.0%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$95.37	\$1,004,914	2.3%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$69.11	\$557,718	3.9%
3,800	Eaton Corp PLC	ETN	\$141.56	\$537,914	\$133.36	\$506,768	2.4%
10,000	Edison International	EIX	\$55.54	\$555,400	\$56.58	\$565,800	4.9%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$87.31	\$1,172,137	4.0%
4,984	Fiserv Inc.	FISV	\$113.91	\$567,718	\$93.57	\$466,353	0.0%
30,005	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$34.24	\$1,027,284	\$27.33	\$820,037	0.0%
3,602	Global Payments Inc.	GPN	\$115.44	\$415,804	\$108.05	\$389,196	0.9%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$166.97	\$708,788	2.5%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$23.24	\$1,113,196	0.0%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$163.36	\$1,039,786	2.8%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$49.22	\$629,032	2.8%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$16.02	\$718,914	4.9%
1,600	KLA-Tencor Corporation	KLAC	\$381.04	\$609,667	\$302.63	\$484,208	1.7%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$33.35	\$586,460	4.8%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$187.81	\$488,306	2.2%
2,450	McKesson Corporation	MCK	\$126.84	\$310,756	\$339.87	\$832,682	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$86.12	\$1,005,709	3.2%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$232.90	\$582,250	1.2%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$25.19	\$356,690	3.7%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$29.49	\$834,479	9.1%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$43.76	\$918,960	3.7%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$95.65	\$382,600	2.7%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$85.78	\$670,371	5.6%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$37.50	\$375,000	1.6%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$112.98	\$677,880	2.7%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$81.86	\$667,159	2.7%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$35.90	\$1,112,362	1.9%
7,585	Simon Property Group Inc.	SPG	\$119.38	\$905,518	\$89.75	\$680,754	7.8%
4,926	T Mobile US Inc Com	TMUS	\$136.40	\$671,891	\$134.17	\$660,921	0.0%
3,000	T. Rowe Price Group Inc.	TROW	\$132.19	\$396,560	\$105.01	\$315,030	4.6%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$62.12	\$749,478	1.9%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$505.04	\$1,005,030	1.3%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$37.97	\$453,362	6.9%
4,000	Wal Mart Stores Inc	WMT	\$133.58	\$534,302	\$129.70	\$518,800	1.7%
7,300	Walt Disney Company	DIS	\$107.75	\$786,609	\$94.33	\$688,609	0.0%
48,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$21.63	\$1,038,114	\$11.50	\$552,000	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$40.22	\$636,884	3.0%

## Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
<b>Equities</b>							
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$104.55	\$624,582	0.9%
<b>Equities Total</b>				<b>\$32,018,119</b>		<b>\$36,164,917</b>	<b>2.5%</b>
<b>Total</b>				<b>\$33,506,517</b>		<b>\$37,653,315</b>	<b>2.5%</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>(7.70%)</b>	<b>(1.95%)</b>	<b>(13.60%)</b>	<b>(7.21%)</b>	<b>(1.95%)</b>	<b>7.71%</b>
<i>Total</i>	<i>(7.70%)</i>	<i>(1.95%)</i>	<i>(13.60%)</i>	<i>(7.21%)</i>	<i>(1.95%)</i>	<i>7.71%</i>
Russell 1000 Value	(8.77%)	(5.62%)	(17.75%)	(11.36%)	(5.62%)	7.25%

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>(7.70%)</b>	<b>(2.00%)</b>	<b>(13.76%)</b>	<b>(7.44%)</b>	<b>(2.00%)</b>	<b>7.45%</b>
<i>Total</i>	<i>(7.70%)</i>	<i>(2.00%)</i>	<i>(13.76%)</i>	<i>(7.44%)</i>	<i>(2.00%)</i>	<i>7.45%</i>
Russell 1000 Value	(8.77%)	(5.62%)	(17.75%)	(11.36%)	(5.62%)	7.25%

Returns for periods exceeding 12 months are annualized.

## Contributions/Withdrawals

From August 31, 2022 to September 30, 2022

No transactions to report.

## Transactions

From August 31, 2022 to September 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/30/2022	10/3/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	21,500	\$21,499.85
9/30/2022		Income (Dividend)	Air Products and Chemicals Inc.		\$3,240.00
9/30/2022		Income (Dividend)	American International Group		\$4,905.60
9/30/2022		Income (Dividend)	Bank of America Corporation		\$2,420.00
9/30/2022		Income (Dividend)	Global Payments Inc.		\$900.50
9/30/2022		Income (Dividend)	Simon Property Group Inc.		\$13,273.75
9/29/2022	9/30/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	61,788	\$61,787.81
9/29/2022		Income (Dividend)	Edison International		\$7,000.00
9/29/2022		Income (Dividend)	Zimmer Biomet Holdings Inc.		\$1,433.76
9/29/2022		Money Transfer	Dividend Accrual Account		\$3,564.00
9/29/2022		Money Transfer	Dividend Accrual Account		\$36.00
9/23/2022	9/27/2022	Buy	Charter Communications Inc	1,829	\$598,168.41
9/23/2022	9/26/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,034	\$7,034.00
9/23/2022		Income (Dividend)	Johnson Controls International PLC Shs		\$4,473.00
9/23/2022		Money Transfer	Dividend Accrual Account		\$7,034.00
9/23/2022	9/27/2022	Sell	Comcast Corporation CL A	20,590	\$656,411.26
9/22/2022	9/23/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,500	\$4,500.00
9/22/2022		Money Transfer	Dividend Accrual Account		\$4,500.00
9/21/2022		Income (Dividend)	Pulte Group Inc.		\$1,500.00
9/20/2022	9/21/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	8,670	\$8,670.23
9/20/2022		Income (Dividend)	Dominion Resources Inc.		\$5,386.73
9/20/2022		Income (Dividend)	United Healthcare Group Inc.		\$3,283.50
9/15/2022	9/16/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	26,140	\$26,140.17
9/15/2022		Income (Dividend)	Altra Industrial Motion Corp		\$1,321.65
9/15/2022		Money Transfer	Dividend Accrual Account		\$9,378.00
9/15/2022		Money Transfer	Dividend Accrual Account		\$8,750.82
9/15/2022		Money Transfer	Dividend Accrual Account		\$2,985.20
9/15/2022		Money Transfer	Dividend Accrual Account		\$2,534.40
9/15/2022		Money Transfer	Dividend Accrual Account		\$2,466.15

## Transactions

From August 31, 2022 to September 30, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
9/15/2022		Money Transfer	Dividend Accrual Account		\$25.60
9/14/2022		Income (Dividend)	Broadridge Financial Solutions Inc.		\$3,762.03
9/14/2022		Income (Dividend)	Merck & Co. Inc.		\$8,057.82
9/14/2022		Income (Dividend)	T. Rowe Price Group Inc.		\$3,600.00
9/12/2022	9/13/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	10,047	\$10,046.50
9/12/2022		Money Transfer	Dividend Accrual Account		\$10,046.50
9/9/2022	9/12/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,814	\$11,814.00
9/9/2022		Money Transfer	Dividend Accrual Account		\$11,814.00
9/8/2022	9/9/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,033	\$6,032.50
9/8/2022		Money Transfer	Dividend Accrual Account		\$4,482.50
9/8/2022		Money Transfer	Dividend Accrual Account		\$1,550.00
9/6/2022	9/7/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	15,592	\$15,592.45
9/6/2022		Income (Dividend)	Schlumberger Ltd.		\$5,422.38
9/6/2022		Money Transfer	Dividend Accrual Account		\$8,400.00
9/6/2022		Money Transfer	Dividend Accrual Account		\$7,192.45
9/2/2022	9/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	7,319	\$7,318.92
9/2/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$3,158.82
9/2/2022		Money Transfer	Dividend Accrual Account		\$4,160.10
9/1/2022	9/2/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	11,449	\$11,448.68
9/1/2022		Money Transfer	Dividend Accrual Account		\$4,750.50
9/1/2022		Money Transfer	Dividend Accrual Account		\$3,559.18
9/1/2022		Money Transfer	Dividend Accrual Account		\$3,139.00

## Purchase and Sale

From August 31, 2022 to September 30, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	9/23/2022	9/27/2022	1,829	Charter Communications Inc	\$327.06	\$327.05	\$598,188.41	\$20.00	\$0.00
Buy Total							\$598,188.41		
Sell									
Sell	9/23/2022	9/27/2022	20,590	Comcast Corporation CL A		\$31.88	\$656,376.22	\$20.00	\$15.04
Sell Total							\$656,376.22		