

Portfolio Appraisal

Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Cash & Equivalents							
	CASH	CASH		(\$487,282)		(\$487,282)	0.0%
	Dividend Accrual Account	DIVACC		\$147,241		\$147,241	0.0%
1,008,181	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	BAA-ETIFVR123149FC10	\$1.00	\$1,008,181	\$1.00	\$1,008,181	0.2%
Cash & Equivalents Total				\$668,140		\$668,140	0.3%
Equities							
2,000	Air Products and Chemicals Inc.	APD	\$251.92	\$503,840	\$246.16	\$492,320	2.6%
14,685	Altra Industrial Motion Corp	AIMC	\$63.16	\$927,565	\$39.21	\$575,799	0.9%
5,119	American Express Company	AXP	\$66.40	\$339,912	\$168.82	\$864,190	1.2%
15,330	American International Group	AIG	\$44.42	\$681,020	\$58.68	\$899,564	2.2%
5,068	Apple Inc.	AAPL	\$28.43	\$144,083	\$148.84	\$754,321	0.6%
3,200	Berkshire Hathaway Inc B	BRKB	\$296.37	\$948,388	\$315.98	\$1,011,136	0.0%
17,560	BorgWarner Inc.	BWA	\$33.70	\$591,797	\$40.32	\$708,019	1.7%
5,189	Broadridge Financial Solutions Inc.	BR	\$114.91	\$596,255	\$146.22	\$758,736	1.8%
4,190	Capital One Financial	COF	\$87.33	\$365,911	\$127.86	\$535,733	1.9%
9,000	Charles Schwab Corporation	SCHW	\$69.30	\$623,716	\$70.10	\$630,900	1.1%
7,075	Chevron Corporation	CVX	\$101.82	\$720,395	\$174.66	\$1,235,720	3.3%
17,800	Citizens Financial Group Inc	CFG	\$20.09	\$357,629	\$41.38	\$736,564	3.8%
14,090	Comcast Corporation CL A	CMCSA	\$52.30	\$736,895	\$44.28	\$623,905	2.4%
16,441	Corteva, Inc.	CTVA	\$18.51	\$304,322	\$62.62	\$1,029,535	0.9%
10,537	CVS Health Corporation	CVS	\$40.53	\$427,014	\$96.75	\$1,019,455	2.3%
8,070	Dominion Resources Inc.	D	\$73.24	\$591,070	\$84.22	\$679,655	3.2%
10,000	Edison International	EIX	\$55.54	\$555,400	\$69.91	\$699,100	4.0%
13,425	Exxon Mobil Corporation	XOM	\$64.14	\$861,084	\$96.00	\$1,288,800	3.7%
21,975	Fifth Third Bancorp	FITB	\$24.47	\$537,741	\$39.43	\$866,474	3.0%
10,235	First Solar Inc.	FSLR	\$42.94	\$439,524	\$70.61	\$722,693	0.0%
9,384	Fiserv Inc.	FISV	\$117.37	\$1,101,369	\$100.18	\$940,089	0.0%
21,105	Freeport-McMoran Copper and Gold Inc. CL B	FCX	\$35.23	\$743,459	\$39.08	\$824,783	0.8%
4,245	Honeywell Intl. Inc.	HON	\$109.83	\$466,228	\$193.62	\$821,917	2.0%
47,900	Hostess Brands Inc A	TWNK	\$16.42	\$786,743	\$21.25	\$1,017,875	0.0%

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Equities							
8,600	Intel Corporation	INTC	\$57.73	\$496,441	\$44.42	\$382,012	3.3%
3,230	IQVia Holdings Inc.	IQV	\$96.59	\$311,979	\$215.25	\$695,258	0.0%
6,365	Johnson and Johnson	JNJ	\$172.29	\$1,096,657	\$179.53	\$1,142,708	2.5%
12,780	Johnson Controls International PLC Shs	JCI	\$33.95	\$433,855	\$54.51	\$696,638	2.6%
44,876	Keycorp	KEY	\$14.86	\$666,899	\$19.96	\$895,725	3.9%
17,585	Kraft Heinz Co.	KHC	\$26.70	\$469,542	\$37.83	\$665,241	4.2%
2,600	Lowes Companies	LOW	\$197.72	\$514,063	\$195.30	\$507,780	2.2%
3,578	McKesson Corporation	MCK	\$127.00	\$454,409	\$328.69	\$1,176,053	0.6%
11,678	Merck & Co. Inc.	MRK	\$57.77	\$674,598	\$92.03	\$1,074,726	3.0%
4,345	Meta Platforms, Inc. Class A	FB	\$256.84	\$1,115,982	\$193.64	\$841,366	0.0%
2,500	Microsoft Corporation	MSFT	\$201.97	\$504,934	\$271.87	\$679,675	0.9%
14,160	Nisource Inc. Holding Company	NI	\$29.20	\$413,444	\$31.45	\$445,332	3.0%
28,297	Omega Healthcare Investments Inc.	OHI	\$29.91	\$846,481	\$29.77	\$842,402	9.0%
21,000	Pfizer Inc.	PFE	\$47.06	\$988,336	\$53.04	\$1,113,840	3.0%
4,000	Polaris Industries	PII	\$105.32	\$421,265	\$106.55	\$426,200	2.4%
7,815	Prudential Financial Inc.	PRU	\$89.21	\$697,172	\$106.25	\$830,344	4.5%
10,000	Pulte Group Inc.	PHM	\$54.38	\$543,811	\$45.26	\$452,600	1.3%
6,000	Qualcomm Inc.	QCOM	\$63.22	\$379,309	\$143.22	\$859,320	2.1%
8,150	Raytheon Technologies Ord	RTX	\$65.10	\$530,551	\$95.12	\$775,228	2.3%
30,985	Schlumberger Ltd.	SLB	\$16.33	\$505,899	\$45.96	\$1,424,071	1.5%
5,000	Simon Property Group Inc.	SPG	\$122.00	\$609,977	\$114.65	\$573,250	5.9%
12,065	TJX Companies Inc.	TJX	\$45.95	\$554,358	\$63.57	\$766,972	1.9%
1,990	United Healthcare Group Inc.	UNH	\$235.28	\$468,207	\$496.78	\$988,592	1.2%
11,940	Verizon Communications	VZ	\$51.07	\$609,751	\$51.29	\$612,403	5.0%
22,795	Vontier Ord Shares	VNT	\$28.50	\$649,573	\$26.82	\$611,362	0.4%
5,600	Walt Disney Company	DIS	\$110.75	\$620,198	\$110.44	\$618,464	0.0%
24,000	Warner Brothers Discovery Shares Class A Wi	WBD	\$29.65	\$711,699	\$18.45	\$442,800	0.0%
15,835	Wells Fargo and Company	WFC	\$31.18	\$493,723	\$45.77	\$724,768	2.2%
5,974	Zimmer Biomet Holdings Inc.	ZBH	\$113.64	\$678,871	\$120.21	\$718,135	0.8%

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Quantity	Description	Symbol	Unit Cost	Cost Basis	Price	Value	Current Yield
Equities							
597	Zimvie	ZIMV	\$28.55	\$17,056	\$21.77	\$13,005	0.0%
Equities Total				\$31,830,396		\$41,733,552	2.1%
Total				\$32,498,536		\$42,401,692	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)	2.58%	(2.35%)	(2.82%)	1.99%	3.25%	10.50%
<i>Total</i>	<i>2.58%</i>	<i>(2.35%)</i>	<i>(2.82%)</i>	<i>1.99%</i>	<i>3.25%</i>	<i>10.50%</i>
Russell 1000 Value	1.94%	(1.09%)	(4.51%)	0.94%	2.10%	10.62%

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)	2.58%	(2.41%)	(2.94%)	1.73%	2.98%	10.23%
<i>Total</i>	<i>2.58%</i>	<i>(2.41%)</i>	<i>(2.94%)</i>	<i>1.73%</i>	<i>2.98%</i>	<i>10.23%</i>
Russell 1000 Value	1.94%	(1.09%)	(4.51%)	0.94%	2.10%	10.62%

Returns for periods exceeding 12 months are annualized.

Contributions/Withdrawals

From April 30, 2022 to May 31, 2022

No transactions to report.

Transactions

From April 30, 2022 to May 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/31/2022		Income (Dividend)	BorgWarner Inc.		\$2,985.20
5/31/2022		Income (Dividend)	McKesson Corporation		\$1,681.66
5/31/2022		Income (Dividend)	Polaris Industries		\$2,560.00
5/31/2022		Income (Dividend)	Schlumberger Ltd.		\$5,422.38
5/27/2022	5/31/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	4,314	\$4,314.00
5/27/2022	6/1/2022	Buy	Lowes Companies	2,600	\$514,042.62
5/27/2022		Income (Dividend)	Capital One Financial		\$2,514.00
5/27/2022		Income (Dividend)	Charles Schwab Corporation		\$1,800.00
5/27/2022		Income (Dividend)	Keycorp		\$8,750.82
5/26/2022		Income (Dividend)	Kraft Heinz Co.		\$7,034.00
5/24/2022	5/25/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	3,000	\$3,000.00
5/24/2022		Money Transfer	Dividend Accrual Account		\$3,000.00
5/23/2022		Income (Dividend)	Johnson and Johnson		\$4,482.50
5/23/2022		Income (Dividend)	Prudential Financial Inc.		\$9,378.00
5/19/2022		Income (Dividend)	Raytheon Technologies Ord		\$4,482.50
5/18/2022		Income (Dividend)	Chevron Corporation		\$10,046.50
5/18/2022		Income (Dividend)	Microsoft Corporation		\$1,550.00
5/17/2022	5/18/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	6,942	\$6,942.00
5/17/2022		Income (Dividend)	Citizens Financial Group Inc		\$6,942.00
5/13/2022	5/16/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	18,959	\$18,958.99
5/13/2022		Money Transfer	Dividend Accrual Account		\$18,958.99
5/12/2022	5/13/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	1,166	\$1,165.64
5/12/2022		Income (Dividend)	Apple Inc.		\$1,165.64
5/12/2022		Income (Dividend)	Corteva, Inc.		\$2,301.74
5/12/2022		Income (Dividend)	Exxon Mobil Corporation		\$11,814.00
5/12/2022		Income (Dividend)	Honeywell Intl. Inc.		\$4,160.10
5/12/2022		Income (Dividend)	Pfizer Inc.		\$8,400.00
5/11/2022		Income (Dividend)	TJX Companies Inc.		\$3,559.18
5/10/2022		Money Transfer	Dividend Accrual Account		\$2,661.88
5/10/2022	5/11/2022	Sell	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	275,527	\$275,526.96

Transactions

From April 30, 2022 to May 31, 2022

Trade Date	Settlement Date	Activity	Description	Quantity	Amount
5/9/2022	5/10/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	174,317	\$174,316.96
5/6/2022	5/10/2022	Buy	Nisource Inc. Holding Company	14,160	\$413,423.86
5/6/2022	5/10/2022	Buy	Polaris Industries	4,000	\$421,244.80
5/6/2022	5/10/2022	Buy	Simon Property Group Inc.	5,000	\$609,956.50
5/6/2022	5/10/2022	Buy	Walt Disney Company	5,600	\$620,178.16
5/6/2022	5/10/2022	Sell	Crane Co Com	7,790	\$745,821.61
5/6/2022	5/10/2022	Sell	Levi Strauss & Co	30,000	\$538,881.00
5/6/2022	5/10/2022	Sell	VMWare Inc. CL A	5,000	\$502,061.00
5/5/2022	5/9/2022	Buy	Charles Schwab Corporation	9,000	\$623,695.50
5/5/2022	5/6/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	446,154	\$446,153.98
5/5/2022		Income (Dividend)	Intel Corporation		\$3,139.00
5/5/2022		Income (Dividend)	Levi Strauss & Co		\$3,000.00
5/5/2022		Income (Dividend)	Wells Fargo and Company		\$3,958.75
5/5/2022	5/9/2022	Sell	Capital One Financial	3,100	\$402,622.11
5/5/2022	5/9/2022	Sell	Principal Financial Group	5,545	\$395,454.43
5/3/2022	5/4/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	87	\$87.40
5/3/2022		Income (Interest)	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10		\$87.40
5/2/2022	5/3/2022	Buy	EB TEMP INV FD VAR RT 12/31/49 FEE CL 10	23,603	\$23,602.70
5/2/2022		Money Transfer	Dividend Accrual Account		\$7,641.60
5/2/2022		Money Transfer	Dividend Accrual Account		\$5,795.35
5/2/2022		Money Transfer	Dividend Accrual Account		\$3,165.75

Purchase and Sale

From April 30, 2022 to May 31, 2022

Activity	Trade Date	Settlement Date	Quantity	Description	Unit Cost	Price	Net Amount	Commission	Other Fees
Buy									
Buy	5/27/2022	6/1/2022	2,600	Lowes Companies	\$197.72	\$197.71	\$514,062.62	\$20.00	\$0.00
Buy	5/6/2022	5/10/2022	14,160	Nisource Inc. Holding Company	\$29.20	\$29.20	\$413,443.86	\$20.00	\$0.00
Buy	5/6/2022	5/10/2022	4,000	Polaris Industries	\$105.32	\$105.31	\$421,264.80	\$20.00	\$0.00
Buy	5/6/2022	5/10/2022	5,000	Simon Property Group Inc.	\$122.00	\$121.99	\$609,976.50	\$20.00	\$0.00
Buy	5/6/2022	5/10/2022	5,600	Walt Disney Company	\$110.75	\$110.75	\$620,198.16	\$20.00	\$0.00
Buy	5/5/2022	5/9/2022	9,000	Charles Schwab Corporation	\$69.30	\$69.30	\$623,715.50	\$20.00	\$0.00
Buy Total							\$3,202,661.44		
Sell									
Sell	5/6/2022	5/10/2022	7,790	Crane Co Com		\$95.74	\$745,797.80	\$20.00	\$3.81
Sell	5/6/2022	5/10/2022	30,000	Levi Strauss & Co		\$17.96	\$538,858.25	\$20.00	\$2.75
Sell	5/6/2022	5/10/2022	5,000	VMWare Inc. CL A		\$100.41	\$502,038.43	\$20.00	\$2.57
Sell	5/5/2022	5/9/2022	3,100	Capital One Financial		\$129.88	\$402,600.05	\$20.00	\$2.06
Sell	5/5/2022	5/9/2022	5,545	Principal Financial Group		\$71.32	\$395,432.41	\$20.00	\$2.02
Sell Total							\$2,584,726.94		