

Appraisal Report IAM Demo Portfolio 2

01/19/22

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
<u>Money Market Funds</u>												
Portfolio Cash	76,223.56000		76,223.56		76,223.56	14.63	0.00	0.0	1,524.47	2.0		
			76,223.56		76,223.56	14.63	0.00	0.0	1,524.47	2.0		
<u>Exchange Traded Funds</u>												
iShares Core S&P M	250.00000	100.960	25,240.00	273.100	68,275.00	13.10	43,035.00	170.5	802.50	1.2		1.16
iShares Core S&P S	650.00000	41.688	27,097.00	111.545	72,504.25	13.92	45,407.25	167.6	1,040.00	1.4		1.19
Vanguard Emergi	450.00000	33.310	14,989.50	50.140	22,563.00	4.33	7,573.50	50.5	576.00	2.6		0.79
			67,326.50		163,342.25	31.35	96,015.75	142.6	2,418.50	1.5		1.12
<u>Mutual Funds</u>												
Dodge & Cox Sto	294.95380	146.166	43,112.17	257.520	75,956.50	14.58	32,844.33	76.2	1,026.44	1.4		1.15
Loomis Sayles Bo	1,669.30380	13.771	22,987.54	13.350	22,285.21	4.28	-702.33	-3.1	617.65	2.8		0.32
Vanguard Short T	1,000.00000	9.893	9,893.20	10.570	10,570.00	2.03	676.80	6.8	10.00	0.1		-0.03
Vanguard Wellin	1,080.22210	39.250	42,399.17	47.560	51,375.37	9.86	8,976.20	21.2	982.99	1.9		0.63
			118,392.08		160,187.08	30.75	41,795.00	35.3	2,637.08	1.6		0.79
<u>Common Stocks</u>												
Aflac	331.34280	25.527	8,458.23	63.570	21,063.44	4.04	12,605.21	149.0	530.15	2.5	10.3	1.00
Community Bank	250.00000	21.231	5,307.65	76.860	19,215.00	3.69	13,907.35	262.0	430.00	2.2	21.7	0.69
Fiserv Inc	150.00000	73.283	10,992.45	107.005	16,050.75	3.08	5,058.30	46.0	0.00	0.0	55.4	0.83
Target	250.00000	66.663	16,665.66	218.140	54,535.00	10.47	37,869.34	227.2	900.00	1.7	16.1	1.02
			41,423.99		110,864.19	21.28	69,440.20	167.6	1,860.15	1.7	21.7	0.93
<u>Other Investments</u>												
Bitcoin - USD	0.25000	58,850.000	14,712.50	41,576.400	10,394.10	1.99	-4,318.40	-29.4	0.00	0.0	0.0	
			14,712.50		10,394.10	1.99	-4,318.40	-29.4	0.00	0.0	0.0	
Totals:			318,078.63		521,011.18		202,932.55	63.8	8,440.20	1.6	21.7	0.95

Portfolio Holdings

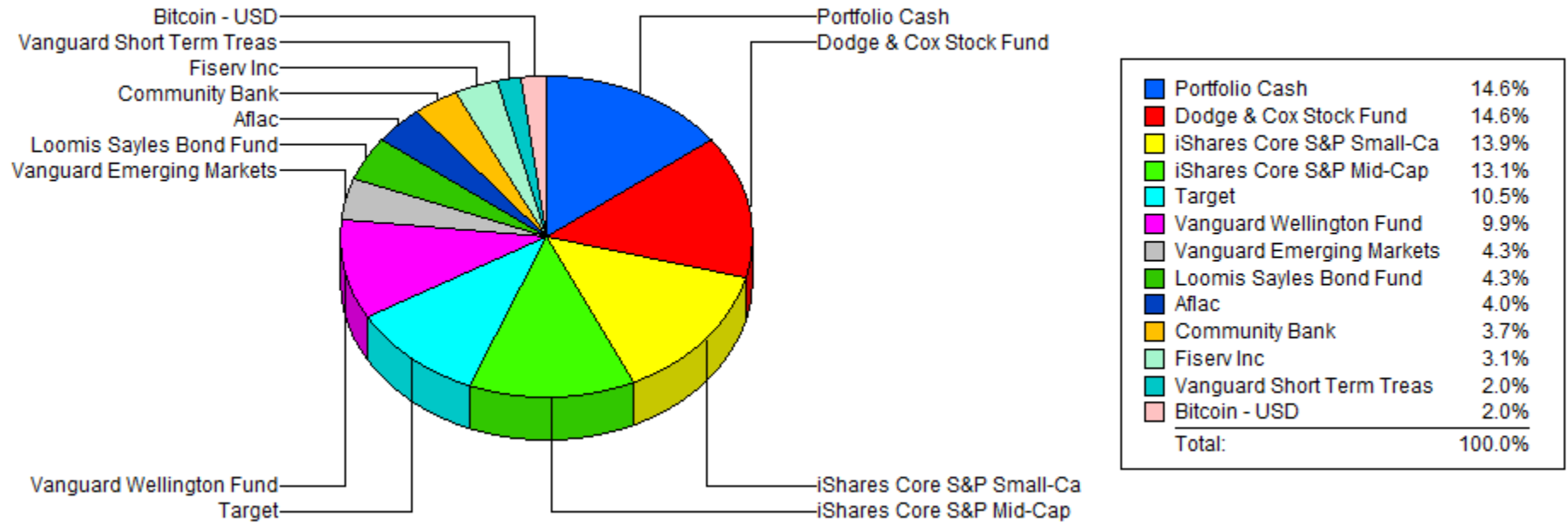
IAM Demo Portfolio 2

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Security Name	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E
Portfolio Cash	76,223.56000		76,223.56		76,223.56	14.63	0.00	0.0	1,524.47	2.0	
Dodge & Cox Stock F	294.95380	146.166	43,112.17	257.520	75,956.50	14.58	32,844.33	76.2	1,026.44	1.4	
iShares Core S&P Sma	650.00000	41.688	27,097.00	111.545	72,504.25	13.92	45,407.25	167.6	1,040.00	1.4	
iShares Core S&P Mid	250.00000	100.960	25,240.00	273.100	68,275.00	13.10	43,035.00	170.5	802.50	1.2	
Target	250.00000	66.663	16,665.66	218.140	54,535.00	10.47	37,869.34	227.2	900.00	1.7	16.1
Vanguard Wellington	1,080.22210	39.250	42,399.17	47.560	51,375.37	9.86	8,976.20	21.2	982.99	1.9	
Vanguard Emerging M	450.00000	33.310	14,989.50	50.140	22,563.00	4.33	7,573.50	50.5	576.00	2.6	
Loomis Sayles Bond F	1,669.30380	13.771	22,987.54	13.350	22,285.21	4.28	-702.33	-3.1	617.65	2.8	
Aflac	331.34280	25.527	8,458.23	63.570	21,063.44	4.04	12,605.21	149.0	530.15	2.5	10.3
Community Bank	250.00000	21.231	5,307.65	76.860	19,215.00	3.69	13,907.35	262.0	430.00	2.2	21.7
Fiserv Inc	150.00000	73.283	10,992.45	107.005	16,050.75	3.08	5,058.30	46.0	0.00	0.0	55.4
Vanguard Short Ter	1,000.00000	9.893	9,893.20	10.570	10,570.00	2.03	676.80	6.8	10.00	0.1	
Bitcoin - USD	0.25000	58,850.000	14,712.50	41,576.400	10,394.10	1.99	-4,318.40	-29.4	0.00	0.0	
Totals:			318,078.63		521,011.18		202,932.55	63.8	8,440.20	1.6	21.7

Portfolio Holdings IAM Demo Portfolio 2

Percent of Portfolio



Security Basis - Tax Lots

01/19/22

IAM Demo Portfolio 2

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Money Market Funds											
Portfolio Cash	MMF1	02/25/96			76,223.56		76,223.56			0.0	25.92
Total Money Market Funds					76,223.56		76,223.56				
Exchange Traded Funds											
iShares Core S&P Mid-C	IJH	01/08/07	100.00000	81.000	8,100.00	273.100	27,310.00	19,210.00	237.16	8.4	15.04
iShares Core S&P Mid-C	IJH	06/20/11	40.00000	87.500	3,500.00	273.100	10,924.00	7,424.00	212.11	11.3	10.59
iShares Core S&P Mid-C	IJH	03/14/13	60.00000	114.000	6,840.00	273.100	16,386.00	9,546.00	139.56	10.4	8.86
iShares Core S&P Mid-C	IJH	02/25/14	50.00000	136.000	6,800.00	273.100	13,655.00	6,855.00	100.81	9.2	7.90
Subtotal: 4 positions			250.00000	100.960	25,240.00	273.100	68,275.00	43,035.00	170.50		11.42
iShares Core S&P Small	IJR	01/12/06	140.00000	29.285	4,099.90	111.545	15,616.30	11,516.40	280.89	8.7	16.03
iShares Core S&P Small	IJR	06/20/11	100.00000	35.000	3,500.00	111.545	11,154.50	7,654.50	218.70	11.6	10.59
iShares Core S&P Small	IJR	03/14/13	260.00000	43.610	11,338.60	111.545	29,001.70	17,663.10	155.78	11.2	8.86
iShares Core S&P Small	IJR	02/25/14	150.00000	54.390	8,158.50	111.545	16,731.75	8,573.25	105.08	9.5	7.90
Subtotal: 4 positions			650.00000	41.688	27,097.00	111.545	72,504.25	45,407.25	167.57		10.45
Vanguard Emerging Mar	VWO	03/30/20	450.00000	33.310	14,989.50	50.140	22,563.00	7,573.50	50.53	25.3	1.81
Total Exchange Traded Funds					67,326.50		163,342.25	96,015.75	142.61		
Mutual Funds											
Dodge & Cox Stock Fun	DODGX	04/15/08	150.00000	122.000	18,300.00	257.520	38,628.00	20,328.00	111.08	5.6	13.77
Dodge & Cox Stock Fun	DODGX	12/05/11	25.00000	101.700	2,542.50	257.520	6,438.00	3,895.50	153.22	9.6	10.13
Dodge & Cox Stock Fun	DODGX	09/25/12*	1.01510	118.215	120.00	257.520	261.41	141.41	117.84	8.7	9.32
Dodge & Cox Stock Fun	DODGX	03/26/14*	1.17340	171.007	200.66	257.520	302.17	101.51	50.59	5.4	7.82
Dodge & Cox Stock Fun	DODGX	09/25/14*	0.49480	179.689	88.91	257.520	127.42	38.51	43.31	5.0	7.32
Dodge & Cox Stock Fun	DODGX	12/22/14*	2.90400	179.883	522.38	257.520	747.84	225.46	43.16	5.2	7.08
Dodge & Cox Stock Fun	DODGX	03/26/15*	2.27100	176.279	400.33	257.520	584.83	184.50	46.09	5.7	6.82
Dodge & Cox Stock Fun	DODGX	06/25/15*	0.67650	164.878	111.54	257.520	174.21	62.67	56.19	7.0	6.58
Dodge & Cox Stock Fun	DODGX	12/21/15*	7.43610	165.365	1,229.67	257.520	1,914.94	685.27	55.73	7.5	6.08
Dodge & Cox Stock Fun	DODGX	03/23/16*	4.86900	155.946	759.30	257.520	1,253.86	494.56	65.13	9.0	5.83
Dodge & Cox Stock Fun	DODGX	06/27/16*	0.77640	150.696	117.00	257.520	199.94	82.94	70.89	10.1	5.57

Security Basis - Tax Lots

01/19/22

IAM Demo Portfolio 2

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Mutual Funds											
Dodge & Cox Stock Fun	DODGX	12/20/16*	7.32590	187.442	1,373.18	257.520	1,886.57	513.39	37.39	6.4	5.08
Dodge & Cox Stock Fun	DODGX	03/23/17*	3.73400	203.942	761.52	257.520	961.58	200.06	26.27	4.9	4.83
Dodge & Cox Stock Fun	DODGX	06/27/17*	0.65100	191.413	124.61	257.520	167.65	43.04	34.54	6.7	4.57
Dodge & Cox Stock Fun	DODGX	09/26/17*	1.39300	198.593	276.64	257.520	358.73	82.09	29.67	6.2	4.32
Dodge & Cox Stock Fun	DODGX	12/19/17*	8.15100	211.839	1,726.70	257.520	2,099.05	372.35	21.56	4.9	4.09
Dodge & Cox Stock Fun	DODGX	03/26/18*	3.25200	198.306	644.89	257.520	837.46	192.57	29.86	7.1	3.82
Dodge & Cox Stock Fun	DODGX	06/26/18*	0.75390	202.374	152.57	257.520	194.14	41.57	27.25	7.0	3.57
Dodge & Cox Stock Fun	DODGX	09/25/18*	0.66900	215.575	144.22	257.520	172.28	28.06	19.46	5.5	3.32
Dodge & Cox Stock Fun	DODGX	12/18/18*	15.99500	173.083	2,768.47	257.520	4,119.03	1,350.56	48.78	13.7	3.09
Dodge & Cox Stock Fun	DODGX	03/26/19*	9.23400	183.384	1,693.37	257.520	2,377.94	684.57	40.43	12.8	2.82
Dodge & Cox Stock Fun	DODGX	06/25/19*	1.49500	185.043	276.64	257.520	384.99	108.35	39.17	13.7	2.57
Dodge & Cox Stock Fun	DODGX	09/25/19*	1.11690	187.474	209.39	257.520	287.62	78.23	37.36	14.6	2.32
Dodge & Cox Stock Fun	DODGX	12/20/19*	14.17500	191.781	2,718.50	257.520	3,650.35	931.85	34.28	15.2	2.08
Dodge & Cox Stock Fun	DODGX	03/26/20*	5.30800	141.343	750.25	257.520	1,366.92	616.67	82.20	39.0	1.82
Dodge & Cox Stock Fun	DODGX	06/29/20*	1.32360	160.555	212.51	257.520	340.85	128.34	60.39	35.3	1.56
Dodge & Cox Stock Fun	DODGX	09/25/20*	1.70400	163.809	279.13	257.520	438.81	159.68	57.21	40.9	1.32
Dodge & Cox Stock Fun	DODGX	12/18/20*	12.30900	189.819	2,336.48	257.520	3,169.81	833.33	35.67	32.3	1.09
Dodge & Cox Stock Fun	DODGX	03/25/21*	3.01100	223.002	671.46	257.520	775.39	103.93	15.48	19.1	0.82
Dodge & Cox Stock Fun	DODGX	06/25/21*	0.83580	241.385	201.75	257.520	215.24	13.49	6.69	12.0	0.57
Dodge & Cox Stock Fun	DODGX	09/27/21*	0.53600	242.631	130.05	257.520	138.03	7.98	6.14	20.8	0.31
Dodge & Cox Stock Fun	DODGX	12/20/21*	5.36440	236.289	1,267.55	257.520	1,381.44	113.89	8.99	175.4	0.08
Subtotal: 32 positions			294.95380	146.166	43,112.17	257.520	75,956.50	32,844.33	76.18		9.21
Loomis Sayles Bond Fun	LSBRX	04/14/10	700.00000	13.479	9,435.30	13.350	9,345.00	-90.30	-0.96	-0.1	11.78
Loomis Sayles Bond Fun	LSBRX	03/14/13	500.00000	15.260	7,630.00	13.350	6,675.00	-955.00	-12.52	-1.5	8.86
Loomis Sayles Bond Fun	LSBRX	06/11/19	400.00000	12.500	5,000.00	13.350	5,340.00	340.00	6.80	2.5	2.61
Loomis Sayles Bond Fun	LSBRX	01/27/20*	4.42900	13.798	61.11	13.350	59.13	-1.98	-3.24	-1.6	1.98
Loomis Sayles Bond Fun	LSBRX	02/27/20*	3.81100	13.469	51.33	13.350	50.88	-0.45	-0.88	-0.5	1.90
Loomis Sayles Bond Fun	LSBRX	03/26/20*	3.56500	12.034	42.90	13.350	47.59	4.69	10.93	5.9	1.82
Loomis Sayles Bond Fun	LSBRX	06/29/20*	2.56700	12.739	32.70	13.350	34.27	1.57	4.80	3.0	1.56
Loomis Sayles Bond Fun	LSBRX	09/28/20*	4.24200	13.013	55.20	13.350	56.63	1.43	2.59	2.0	1.31
Loomis Sayles Bond Fun	LSBRX	10/27/20*	5.60800	13.042	73.14	13.350	74.87	1.73	2.37	1.9	1.23

Security Basis - Tax Lots

01/19/22

IAM Demo Portfolio 2

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Mutual Funds											
Loomis Sayles Bond Fun	LSBRX	11/28/20*	3.80300	13.453	51.16	13.350	50.77	-0.39	-0.76	-0.7	1.14
Loomis Sayles Bond Fun	LSBRX	12/16/20*	15.91800	13.470	214.41	13.350	212.51	-1.90	-0.89	-0.8	1.09
Loomis Sayles Bond Fun	LSBRX	01/28/21*	6.96300	13.450	93.65	13.350	92.96	-0.69	-0.74	-0.8	0.98
Loomis Sayles Bond Fun	LSBRX	02/25/21*	3.26700	13.232	43.23	13.350	43.61	0.38	0.88	1.0	0.90
Loomis Sayles Bond Fun	LSBRX	03/25/21*	4.09700	13.241	54.25	13.350	54.69	0.44	0.81	1.0	0.82
Loomis Sayles Bond Fun	LSBRX	06/25/21*	3.83900	13.459	51.67	13.350	51.25	-0.42	-0.81	-1.4	0.57
Loomis Sayles Bond Fun	LSBRX	09/28/21*	3.38100	13.617	46.04	13.350	45.14	-0.90	-1.95	-6.1	0.31
Loomis Sayles Bond Fun	LSBRX	12/17/21*	3.81380	13.490	51.45	13.350	50.91	-0.54	-1.05	-10.7	0.09
Subtotal: 17 positions			1,669.30380	13.771	22,987.54	13.350	22,285.21	-702.33	-3.06		8.27
Vanguard Short Term T	VFISX	04/14/10	1,000.00000	9.893	9,893.20	10.570	10,570.00	676.80	6.84	0.6	11.78
Vanguard Wellington Fu	VWELX	01/06/14	400.00000	37.730	15,092.00	47.560	19,024.00	3,932.00	26.05	2.9	8.04
Vanguard Wellington Fu	VWELX	02/25/14	300.00000	38.110	11,433.00	47.560	14,268.00	2,835.00	24.80	2.8	7.90
Vanguard Wellington Fu	VWELX	02/08/17	100.00000	39.600	3,960.00	47.560	4,756.00	796.00	20.10	3.8	4.95
Vanguard Wellington Fu	VWELX	06/23/17*	5.32900	40.983	218.40	47.560	253.45	35.05	16.05	3.3	4.58
Vanguard Wellington Fu	VWELX	09/28/17*	5.22100	42.090	219.75	47.560	248.31	28.56	13.00	2.9	4.31
Vanguard Wellington Fu	VWELX	12/27/17*	5.02900	42.038	211.41	47.560	239.18	27.77	13.14	3.1	4.07
Vanguard Wellington Fu	VWELX	03/15/18*	1.10300	40.979	45.20	47.560	52.46	7.26	16.06	3.9	3.85
Vanguard Wellington Fu	VWELX	06/15/18*	5.99500	41.523	248.93	47.560	285.12	36.19	14.54	3.8	3.60
Vanguard Wellington Fu	VWELX	09/21/18*	5.22300	43.060	224.90	47.560	248.41	23.51	10.45	3.0	3.33
Vanguard Wellington Fu	VWELX	03/20/19*	5.33200	39.919	212.85	47.560	253.59	40.74	19.14	6.4	2.84
Vanguard Wellington Fu	VWELX	06/14/19*	5.63600	40.837	230.16	47.560	268.05	37.89	16.46	6.0	2.60
Vanguard Wellington Fu	VWELX	09/23/19*	5.22400	42.462	221.82	47.560	248.45	26.63	12.01	5.0	2.33
Vanguard Wellington Fu	VWELX	12/27/19*	23.78300	43.500	1,034.57	47.560	1,131.12	96.55	9.33	4.4	2.07
Vanguard Wellington Fu	VWELX	03/20/20*	6.92700	33.618	232.87	47.560	329.45	96.58	41.47	20.8	1.84
Vanguard Wellington Fu	VWELX	06/29/20*	4.76700	41.399	197.35	47.560	226.72	29.37	14.88	9.3	1.56
Vanguard Wellington Fu	VWELX	09/18/20*	4.25100	43.444	184.68	47.560	202.18	17.50	9.48	7.0	1.34
Vanguard Wellington Fu	VWELX	12/29/20*	51.48900	46.992	2,419.59	47.560	2,448.82	29.23	1.21	1.1	1.06
Vanguard Wellington Fu	VWELX	12/29/20*	62.40400	28.498	1,778.37	47.560	2,967.93	1,189.56	66.89	62.1	1.06
Vanguard Wellington Fu	VWELX	03/19/21*	6.30600	45.106	284.44	47.560	299.91	15.47	5.44	6.5	0.84
Vanguard Wellington Fu	VWELX	06/17/21*	4.09760	47.459	194.47	47.560	194.88	0.41	0.21	0.4	0.59
Vanguard Wellington Fu	VWELX	09/17/21*	3.63100	49.747	180.63	47.560	172.69	-7.94	-4.40	-12.3	0.34

Security Basis - Tax Lots

01/19/22

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Mutual Funds											
Vanguard Wellington Fu	VWELX	12/28/21*	68.47450	52.191	3,573.78	47.560	3,256.65	-317.13	-8.87	-77.1	0.06
Subtotal: 22 positions			1,080.22210	39.250	42,399.17	47.560	51,375.37	8,976.20	21.17		5.96
Total Mutual Funds							118,392.08	160,187.08	41,795.00	35.30	
Common Stocks											
Aflac	AFL	08/15/05	190.00000	21.118	4,012.48	63.570	12,078.30	8,065.82	201.02	6.9	16.44
Aflac	AFL	08/15/05	10.00000	21.118	211.18	63.570	635.70	424.52	201.02	6.9	16.44
Aflac	AFL	02/15/06	0.82020	23.775	19.50	63.570	52.14	32.64	167.38	6.4	15.94
Aflac	AFL	05/17/06	0.83320	23.464	19.55	63.570	52.97	33.42	170.95	6.6	15.69
Aflac	AFL	08/23/06	0.90880	21.578	19.61	63.570	57.77	38.16	194.59	7.3	15.42
Aflac	AFL	11/15/06	1.09260	22.149	24.20	63.570	69.46	45.26	187.02	7.2	15.19
Aflac	AFL	02/14/07	1.16820	24.037	28.08	63.570	74.26	46.18	164.46	6.7	14.94
Aflac	AFL	08/15/07	1.09540	28.528	31.25	63.570	69.63	38.38	122.82	5.7	14.44
Aflac	AFL	11/14/07	1.03200	30.388	31.36	63.570	65.60	34.24	109.18	5.3	14.19
Aflac	AFL	02/15/08	1.16600	31.595	36.84	63.570	74.12	37.28	101.19	5.1	13.94
Aflac	AFL	05/19/08	1.11760	33.080	36.97	63.570	71.05	34.08	92.18	4.9	13.68
Aflac	AFL	08/18/08	1.26320	29.378	37.11	63.570	80.30	43.19	116.38	5.9	13.43
Aflac	AFL	05/18/09	0.27800	17.122	4.76	63.570	17.67	12.91	271.22	10.9	12.68
Aflac	AFL	08/17/09*	3.08200	20.931	64.51	63.570	195.92	131.41	203.70	9.3	12.43
Aflac	AFL	11/16/09	2.99400	21.690	64.94	63.570	190.33	125.39	193.09	9.2	12.18
Aflac	AFL	02/11/10	2.77200	23.579	65.36	63.570	176.22	110.86	169.61	8.7	11.95
Aflac	AFL	05/17/10	3.03000	21.700	65.75	63.570	192.62	126.87	192.96	9.6	11.68
Aflac	AFL	08/16/10	3.14300	23.729	74.58	63.570	199.80	125.22	167.90	9.0	11.44
Aflac	AFL	11/15/10	2.62600	27.190	71.40	63.570	166.93	95.53	133.80	7.9	11.19
Aflac	AFL	02/11/11	2.43800	29.434	71.76	63.570	154.98	83.22	115.97	7.3	10.95
Aflac	AFL	05/16/11	2.95400	24.418	72.13	63.570	187.79	115.66	160.35	9.4	10.69
Aflac	AFL	08/15/11*	4.19360	17.305	72.57	63.570	266.59	194.02	267.36	13.3	10.44
Aflac	AFL	11/14/11*	3.83600	20.991	80.52	63.570	243.85	163.33	202.84	11.5	10.19
Aflac	AFL	02/13/12	3.36800	24.005	80.85	63.570	214.10	133.25	164.81	10.3	9.94
Aflac	AFL	06/19/12*	4.14600	19.387	80.38	63.570	263.56	183.18	227.89	13.2	9.59
Aflac	AFL	08/13/12	3.54200	23.066	81.70	63.570	225.16	143.46	175.59	11.3	9.44

Security Basis - Tax Lots

01/19/22

IAM Demo Portfolio 2

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Common Stocks											
Aflac	AFL	11/09/12	3.30600	26.573	87.85	63.570	210.16	122.31	139.23	9.9	9.20
Aflac	AFL	02/13/13	3.57600	24.771	88.58	63.570	227.33	138.75	156.64	11.1	8.94
Aflac	AFL	08/19/13	2.09300	30.081	62.96	63.570	133.05	70.09	111.32	9.3	8.42
Aflac	AFL	11/18/13	2.01000	33.308	66.95	63.570	127.78	60.83	90.86	8.2	8.18
Aflac	AFL	02/14/14	2.16100	31.152	67.32	63.570	137.37	70.05	104.06	9.4	7.93
Aflac	AFL	05/19/14	2.21000	30.638	67.71	63.570	140.49	72.78	107.49	10.0	7.68
Aflac	AFL	08/18/14	2.35600	28.943	68.19	63.570	149.77	81.58	119.64	11.2	7.43
Aflac	AFL	11/17/14	2.36600	30.545	72.27	63.570	150.41	78.14	108.12	10.7	7.18
Aflac	AFL	02/12/15	2.35360	30.902	72.73	63.570	149.62	76.89	105.72	10.9	6.94
Aflac	AFL	05/18/15	2.36200	30.982	73.18	63.570	150.15	76.97	105.18	11.4	6.68
Aflac	AFL	08/17/15	2.49800	29.424	73.50	63.570	158.80	85.30	116.05	12.7	6.43
Aflac	AFL	11/16/15	2.37400	32.831	77.94	63.570	150.92	72.98	93.64	11.3	6.18
Aflac	AFL	02/11/16	2.74400	28.655	78.63	63.570	174.44	95.81	121.85	14.3	5.94
Aflac	AFL	05/16/16	2.30740	34.229	78.98	63.570	146.68	67.70	85.72	11.5	5.68
Aflac	AFL	08/22/16	2.17140	36.442	79.13	63.570	138.04	58.91	74.45	10.8	5.41
Aflac	AFL	11/14/16	2.30860	36.134	83.42	63.570	146.76	63.34	75.93	11.5	5.18
Aflac	AFL	02/13/17	2.37460	35.492	84.28	63.570	150.95	66.67	79.11	12.5	4.93
Aflac	AFL	05/22/17	2.29340	36.936	84.71	63.570	145.79	61.08	72.10	12.3	4.67
Aflac	AFL	08/21/17	2.12800	40.089	85.31	63.570	135.28	49.97	58.57	11.0	4.42
Aflac	AFL	11/14/17	2.13000	42.136	89.75	63.570	135.40	45.65	50.86	10.3	4.18
Aflac	AFL	05/22/18	2.01500	45.290	91.26	63.570	128.09	36.83	40.36	9.7	3.67
Aflac	AFL	08/21/18	1.95600	46.927	91.79	63.570	124.34	32.55	35.46	9.3	3.42
Aflac	AFL	11/20/18	2.07800	44.293	92.04	63.570	132.10	40.06	43.52	12.1	3.17
Aflac	AFL	02/19/19	1.69200	48.989	82.89	63.570	107.56	24.67	29.76	9.3	2.92
Aflac	AFL	03/08/19	1.00000	60.000	60.00	63.570	63.57	3.57	5.95	2.0	2.87
Aflac	AFL	05/21/19*	1.60600	51.949	83.43	63.570	102.09	18.66	22.37	7.8	2.67
Aflac	AFL	08/20/19*	1.61900	51.865	83.97	63.570	102.92	18.95	22.57	8.8	2.42
Aflac	AFL	11/19/19*	1.55700	54.104	84.24	63.570	98.98	14.74	17.50	7.7	2.17
Aflac	AFL	02/18/20*	1.69500	51.870	87.92	63.570	107.75	19.83	22.55	11.2	1.92
Aflac	AFL	05/19/20*	2.63100	33.630	88.48	63.570	167.25	78.77	89.03	46.3	1.67
Aflac	AFL	08/18/20*	2.40300	37.154	89.28	63.570	152.76	63.48	71.10	45.8	1.42
Aflac	AFL	11/17/20*	2.02200	44.451	89.88	63.570	128.54	38.66	43.01	35.6	1.17

Security Basis - Tax Lots

IAM Demo Portfolio 2

01/19/22

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Common Stocks											
Aflac	AFL	02/16/21*	2.34300	45.493	106.59	63.570	148.94	42.35	39.73	43.5	0.92
Aflac	AFL	05/18/21*	1.91800	55.918	107.25	63.570	121.93	14.68	13.69	20.9	0.67
Aflac	AFL	08/17/21*	1.88900	57.125	107.91	63.570	120.08	12.17	11.28	28.4	0.42
Aflac	AFL	11/16/21*	1.89600	57.263	108.57	63.570	120.53	11.96	11.02	79.8	0.18
Subtotal: 62 positions			331.34280	25.527	8,458.23	63.570	21,063.44	12,605.21	149.03		12.92
Community Bank	CBU	02/14/08	250.00000	21.231	5,307.65	76.860	19,215.00	13,907.35	262.02	9.7	13.94
Fiserv Inc	FISV	01/07/19	150.00000	73.283	10,992.45	107.005	16,050.75	5,058.30	46.02	13.3	3.04
Target	TGT	03/01/17	200.00000	57.533	11,506.66	218.140	43,628.00	32,121.34	279.15	31.3	4.89
Target	TGT	04/10/20	50.00000	103.180	5,159.00	218.140	10,907.00	5,748.00	111.42	52.3	1.78
Subtotal: 2 positions			250.00000	66.663	16,665.66	218.140	54,535.00	37,869.34	227.23		4.27
Total Common Stocks					41,423.99		110,864.19	69,440.20	167.63		
Other Investments											
Bitcoin - USD	~BTCUSD	03/19/21	0.25000	58,850.000	14,712.50	41,576.400	10,394.10	-4,318.40	-29.35	-33.8	0.84
Total Other Investments					14,712.50		10,394.10	-4,318.40	-29.35		
<u>Totals:</u>					318,078.63		521,011.18	202,932.55	63.80		

Income / Dividend Received
IAM Demo Portfolio 2
Date Range - 01/01/2021 Thru 12/31/2021

01/19/22

Type/Security	Taxable		Nontaxable		Gain Distributions		Other Income	Total
	Interest	Dividends	Interest	Dividends	Short-Term	Long-Term		
Exchange Traded Funds								
IJH		837.50						837.50
IJR		1,192.00						1,192.00
IYE		78.00						78.00
VWO		584.55						584.55
		<u>2,692.05</u>						<u>2,692.05</u>
Mutual Funds								
DODGX		1,254.69			39.30	976.82		2,270.81
LSBRX		340.29						340.29
VFISX		56.44						56.44
VWELX		888.63			687.48	2,657.21		4,233.32
		<u>2,540.05</u>			<u>726.78</u>	<u>3,634.03</u>		<u>6,900.86</u>
Common Stocks								
AFL		430.32						430.32
CBU		420.00						420.00
TGT		816.00						816.00
WBA		473.00						473.00
		<u>2,139.32</u>						<u>2,139.32</u>
		<u>7,371.42</u>			<u>726.78</u>	<u>3,634.03</u>		<u>11,732.23</u>

Sold Securities
IAM Demo Portfolio 2
Date Range - 01/20/2021 Thru 01/19/2022

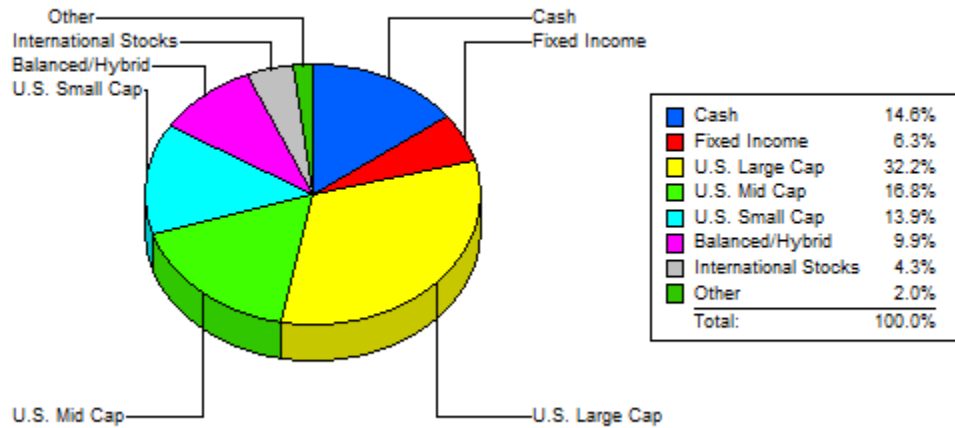
01/19/22

Security	Purchase Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
iShares US Energy ETF	04/15/21	01/19/22	0.764	100.00000	50.000	5,000.00	34.390	3,439.00	-1,561.00	-31.22	-38.7
<u>Total Short Term Activity:</u>						<u>5,000.00</u>		<u>3,439.00</u>	<u>-1,561.00</u>	<u>-31.22</u>	
<u>Long Term Activity:</u>											
iShares Core S&P Small-Cap E	01/12/06	06/28/21	15.468	100.00000	29.285	2,928.50	40.050	4,005.00	1,076.50	36.76	2.0
Target	03/01/17	06/28/21	4.329	50.00000	57.533	2,876.67	230.000	11,500.00	8,623.33	299.77	37.7
Chewy Inc. Class A	01/02/20	01/19/22	2.049	300.00000	29.083	8,724.99	42.750	12,825.00	4,100.01	46.99	20.7
Walgreen Boots	03/01/09	01/19/22	12.896	250.00000	23.000	5,750.00	53.750	13,437.50	7,687.50	133.70	6.8
<u>Total Long Term Activity:</u>						<u>20,280.16</u>		<u>41,767.50</u>	<u>21,487.34</u>	<u>105.95</u>	
<u>Total Net Activity:</u>						<u>25,280.16</u>		<u>45,206.50</u>	<u>19,926.34</u>	<u>78.82</u>	

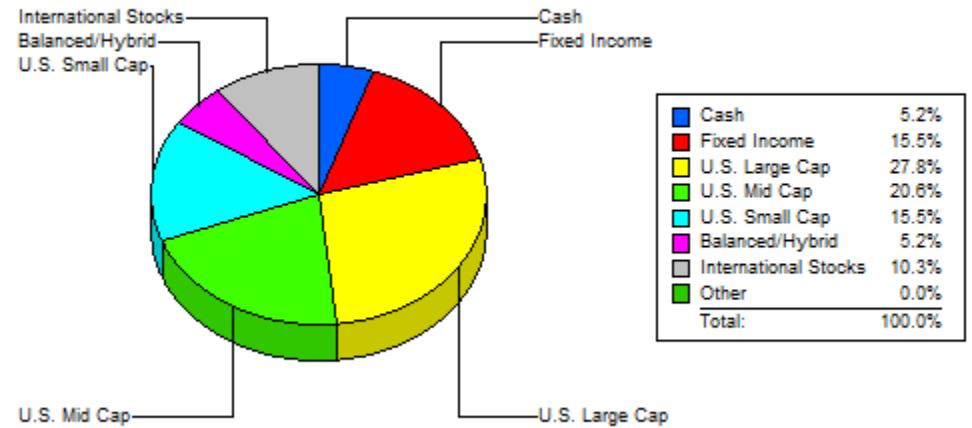
Allocation Rebalancing Level 1 by Asset Class IAM Demo Portfolio 2

Asset Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Amount
Cash	14.63	5.00	-9.63	76,223.56	26,050.56	-50,173.00
Fixed Income	6.31	15.00	8.69	32,855.21	78,151.68	45,296.47
U.S. Large Cap	32.17	27.00	-5.17	167,605.69	140,673.02	-26,932.67
U.S. Mid Cap	16.79	20.00	3.21	87,490.00	104,202.24	16,712.24
U.S. Small Cap	13.92	15.00	1.08	72,504.25	78,151.68	5,647.43
Balanced/Hybrid	9.86	5.00	-4.86	51,375.37	26,050.56	-25,324.81
International Stocks	4.33	10.00	5.67	22,563.00	52,101.12	29,538.12
Other	1.99	0.00	-1.99	10,394.10	0.00	-10,394.10
Grand Total				521,011.18		

Current Allocation



Target Allocation



Allocation Rebalancing Level 1 by Asset Class

IAM Demo Portfolio 2

01/19/22

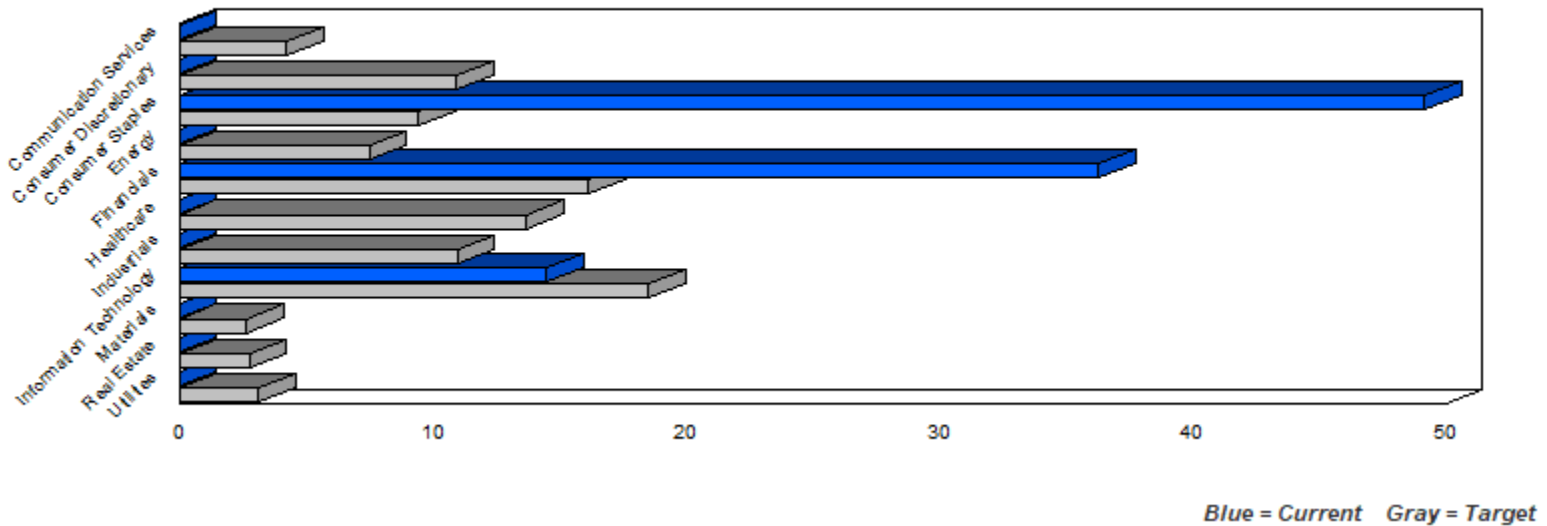
Asset Class	Security Name		Market Value	Percent Of Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %
Cash	Portfolio Cash	1.000	76,223.56	100.00			
	Totals for Cash		76,223.56		14.63	5.00	-9.63
Fixed Income	Loomis Sayles Bond Fund	13.350	22,285.21	67.83			
	Vanguard Short Term Treasury F	10.570	10,570.00	32.17			
	Totals for Fixed Income		32,855.21		6.31	15.00	8.69
U.S. Large Cap	Aflac	63.570	21,063.44	12.57			
	Dodge & Cox Stock Fund	257.520	75,956.50	45.32			
	Fiserv Inc	107.005	16,050.75	9.58			
	Target	218.140	54,535.00	32.54			
	Totals for U.S. Large Cap		167,605.69		32.17	27.00	-5.17
U.S. Mid Cap	Community Bank	76.860	19,215.00	21.96			
	iShares Core S&P Mid-Cap ETF	273.100	68,275.00	78.04			
	Totals for U.S. Mid Cap		87,490.00		16.79	20.00	3.21
U.S. Small Cap	iShares Core S&P Small-Cap ETF	111.545	72,504.25	100.00			
	Totals for U.S. Small Cap		72,504.25		13.92	15.00	1.08
Balanced/Hybrid	Vanguard Wellington Fund	47.560	51,375.37	100.00			
	Totals for Balanced/Hybrid		51,375.37		9.86	5.00	-4.86
International Stocks	Vanguard Emerging Markets Stoc	50.140	22,563.00	100.00			
	Totals for International Stocks		22,563.00		4.33	10.00	5.67
Other	Bitcoin - USD	41,576.400	10,394.10	100.00			
	Totals for Other		10,394.10		1.99	0.00	-1.99
	Grand Total		521,011.18				

Allocation Rebalancing Level 1 by Stock Sector

IAM Demo Portfolio 2

Sector	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Amount
Communication Services	0.00	4.21	4.21	0.00	4,667.38	4,667.38
Consumer Discretionary	0.00	10.93	10.93	0.00	12,117.46	12,117.46
Consumer Staples	49.19	9.45	-39.74	54,535.00	10,476.67	-44,058.33
Energy	0.00	7.51	7.51	0.00	8,325.90	8,325.90
Financials	36.33	16.15	-20.18	40,278.44	17,904.57	-22,373.87
Healthcare	0.00	13.68	13.68	0.00	15,166.22	15,166.22
Industrials	0.00	10.98	10.98	0.00	12,172.89	12,172.89
Information Technology	14.48	18.51	4.03	16,050.75	20,520.96	4,470.21
Materials	0.00	2.67	2.67	0.00	2,960.07	2,960.07
Real Estate	0.00	2.77	2.77	0.00	3,070.94	3,070.94
Utilities	0.00	3.14	3.14	0.00	3,481.14	3,481.14
Grand Total				110,864.19		

Allocation Comparison



Portfolio Summary

IAM Demo Portfolio 2

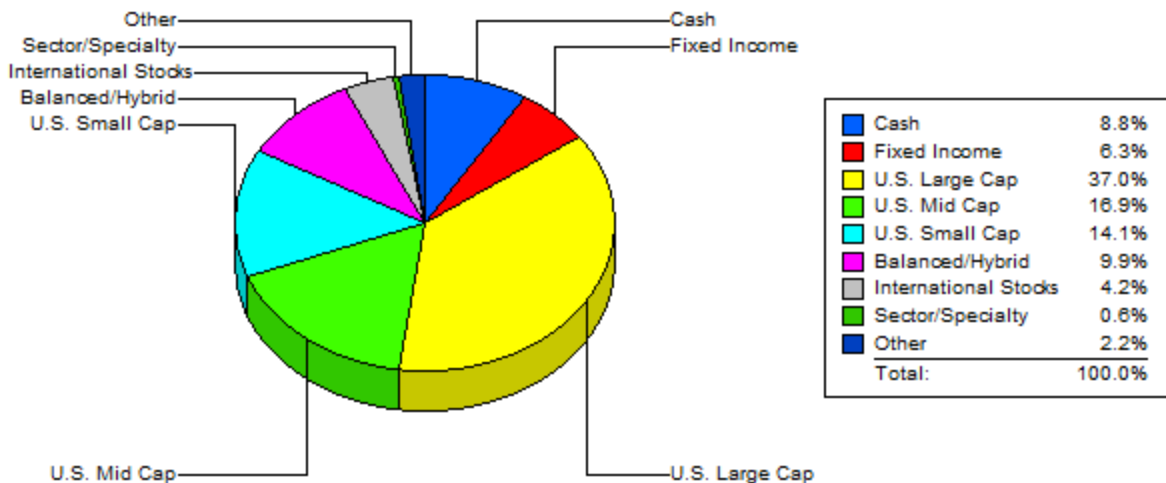
IRR Period - 01/01/2021 Thru 12/31/2021

01/19/22

Portfolio Beginning Market Value	464,291.18
Additions to Portfolio	46,949.73
Withdrawals from Portfolio	-35,217.50
Realized Appreciation for Period	-2,511.50
Unrealized Appreciation for Period	55,159.73
Exercised / Assigned Options	0.00
Portfolio Ending Market Value	528,671.64

<u>Income Received</u>	
Dividend Income Received	7,371.42
Interest Income Received	0.00
Other Income Received	0.00
	7,371.42
<u>Capital Gain Distributions</u>	
Short-Term Received	726.78
Long-Term Received	3,634.03
	4,360.81
<u>Appreciation for Period</u>	
Short-Term Appreciation	0.00
Long-Term Appreciation	-2,511.50
	-2,511.50
Return Of Capital Received	0.00
Expenses/Service Charges	0.00
Transfers Delivered	0.00
Transfers Received	0.00

Current Allocation

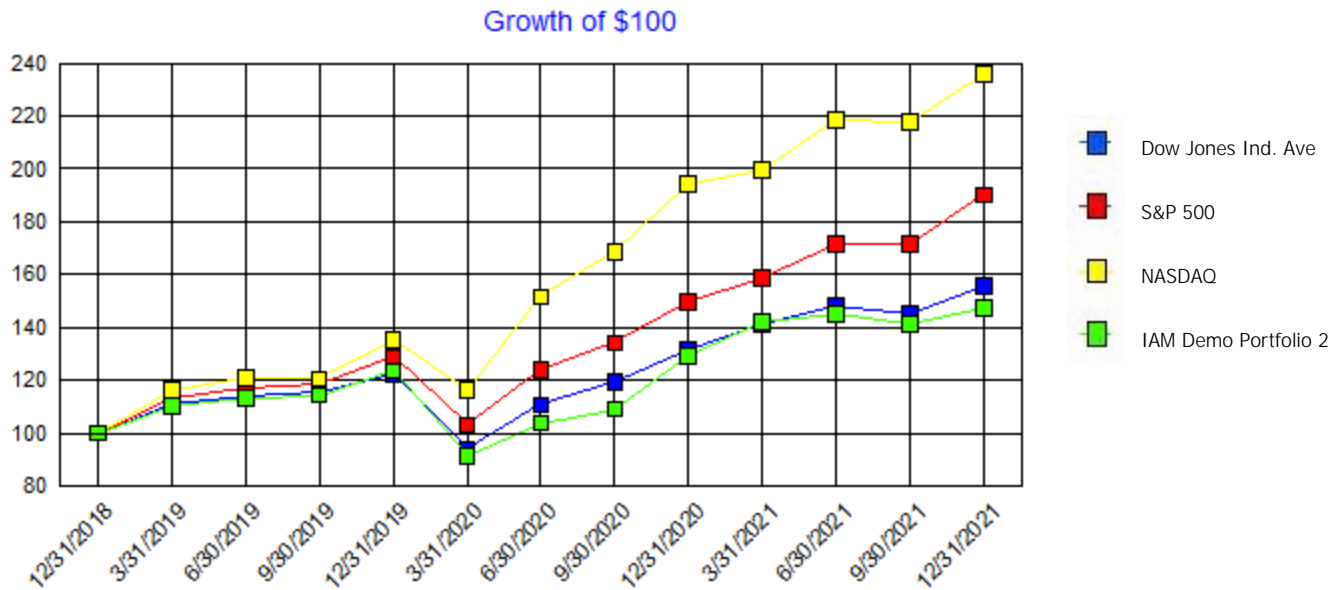


Market Performance	IRR for Period	Annualized IRR
Dow Jones Ind. Ave	18.73	18.73
S&P 500	26.89	26.89
NASDAQ	21.39	21.39
Account Performance	13.86	13.86

Performance Comparison

IAM Demo Portfolio 2

Quarterly: 01/01/2019 to 12/31/2021



Period Ending	Portfolio Return %	Portfolio Growth of \$100	Dow Jones Ind. Ave	S&P 500	NASDAQ	N/A	N/A	N/A
12/31/2018	0.00	100.00	100.00	100.00	100.00			
03/31/2019	10.44	110.44	111.15	113.07	116.49			
06/30/2019	2.63	113.34	114.03	117.36	120.66			
09/30/2019	0.93	114.39	115.39	118.76	120.55			
12/31/2019	7.96	123.50	122.34	128.89	135.22			
03/31/2020	(26.03)	91.35	93.96	103.11	116.05			
06/30/2020	13.56	103.74	110.66	123.68	151.60			
09/30/2020	5.11	109.04	119.10	134.16	168.31			
12/31/2020	18.31	129.01	131.21	149.84	194.25			
03/31/2021	10.11	142.05	141.39	158.49	199.65			
06/30/2021	2.04	144.95	147.91	171.44	218.60			
09/30/2021	(2.47)	141.37	145.08	171.83	217.77			
12/31/2021	4.37	147.55	155.77	190.13	235.80			

	Return for Period %	Annual Rate of Return %
IAM Demo Portfolio 2	47.55	13.83
Dow Jones Ind. Ave	55.77	15.91
S&P 500	90.13	23.86
NASDAQ	135.78	33.06

Performance Report
IAM Demo Portfolio 2
IRR Period - 01/01/2021 Thru 12/31/2021

01/19/22

Type/Security	Beginning Market Value	Additions/ Withdrawals	Unrealized Appreciation for the period	Realized Appreciation for the period	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Money Market Funds								
Portfolio Cash (MMF1)	46,272.07	249.99	0.00	0.00	46,522.06	0.00	0.00	
Subtotal Money Market Funds	46,272.07	249.99	0.00	0.00	46,522.06	0.00		
Exchange Traded Funds								
iShares Core S&P Mi (IJH)	57,457.50	0.00	13,312.50	0.00	70,770.00	837.50	24.75	24.75
iShares Core S&P Sm (IJR)	68,925.00	-4,005.00	14,696.50	-5,185.00	74,431.50	1,192.00	16.07	16.07
iShares US Energy E (IYE)	0.00	5,000.00	-1,990.00	0.00	3,010.00	78.00	-38.48*	-49.31
Vanguard Emerging M (VWO)	22,549.50	0.00	-292.50	0.00	22,257.00	584.55	1.30	1.30
Subtotal Exchange Traded Funds	148,932.00	995.00	25,726.50	-5,185.00	170,468.50	2,692.05		
Mutual Funds								
Dodge & Cox Stock F (DODGX)	54,919.38	2,270.81	15,150.18	0.00	72,340.37	2,270.81	31.72	31.72
Loomis Sayles Bond (LSBRX)	22,209.67	340.29	69.11	0.00	22,619.07	340.29	1.84	1.84
Vanguard Short Term (VFISX)	10,770.00	0.00	-150.00	0.00	10,620.00	56.44	-0.87	-0.87
Vanguard Wellington (VWELX)	44,258.55	4,233.32	3,931.31	0.00	52,423.18	4,233.32	18.45	18.45
Subtotal Mutual Funds	132,157.60	6,844.42	19,000.60	0.00	158,002.62	6,900.86		
Common Stocks								
Aflac (AFL)	14,377.01	430.32	4,539.78	0.00	19,347.11	430.32	34.57	34.57
Chewy Inc. Class A (CHWY)	26,967.00	0.00	-9,276.00	0.00	17,691.00	0.00	-34.40	-34.40
Community Bank (CBU)	15,577.50	0.00	3,042.50	0.00	18,620.00	420.00	22.48	22.48
Fiserv Inc (FISV)	17,079.00	0.00	-1,510.50	0.00	15,568.50	0.00	-8.84	-8.84
Target (TGT)	52,959.00	-11,500.00	13,727.50	2,673.50	57,860.00	816.00	36.52	36.52
Walgreen Boots (WBA)	9,970.00	0.00	3,070.00	0.00	13,040.00	473.00	36.34	36.34
Subtotal Common Stocks	136,929.51	-11,069.68	13,593.28	2,673.50	142,126.61	2,139.32		
Other Investments								
Bitcoin - USD (-BTCUSD)	0.00	14,712.50	-3,160.65	0.00	11,551.85	0.00	-21.48*	-26.40
Subtotal Other Investments	0.00	14,712.50	-3,160.65	0.00	11,551.85	0.00		
Total for Portfolio(s)	464,291.18	11,732.23	55,159.73	-2,511.50	528,671.64	11,732.23	13.86	13.86

Performance Report
IAM Demo Portfolio 2
IRR Period - 01/01/2021 Thru 12/31/2021

01/19/22

Type/Security	Beginning Market Value	Additions/ Withdrawals	Unrealized Appreciation for the period	Realized Appreciation for the period	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Performance Comparison								
Dow Jones Ind. Ave	30,606.48		5,731.82		36,338.30		18.73	18.73
S&P 500	3,756.07		1,010.11		4,766.18		26.89	26.89
NASDAQ	12,888.28		2,756.69		15,644.97		21.39	21.39
Portfolio(s) Performance	464,291.18	11,732.23	55,159.73	-2,511.50	528,671.64	11,732.23	13.86	13.86