

Appraisal Report

IAM Demo Portfolio 2

01/10/23

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	65,217.79000		65,217.79		65,217.79	14.02	0.00	0.0	1,304.36	2.0		
			<u>65,217.79</u>		<u>65,217.79</u>	<u>14.02</u>	<u>0.00</u>	<u>0.0</u>	<u>1,304.36</u>	<u>2.0</u>		
<u>Exchange Traded Funds</u>												
iShares Core S&P M	250.00000	100.960	25,240.00	248.245	62,061.25	13.34	36,821.25	145.9	985.00	1.6		1.11
iShares Core S&P S	650.00000	41.688	27,097.00	97.480	63,362.00	13.62	36,265.00	133.8	871.00	1.4		1.13
Vanguard Emergi	450.00000	33.310	14,989.50	41.310	18,589.50	4.00	3,600.00	24.0	751.50	4.0		0.69
			<u>67,326.50</u>		<u>144,012.75</u>	<u>30.96</u>	<u>76,686.25</u>	<u>113.9</u>	<u>2,607.50</u>	<u>1.8</u>		<u>1.07</u>
<u>Mutual Funds</u>												
Dodge & Cox Sto	311.08130	149.883	46,625.67	220.330	68,540.55	14.73	21,914.88	47.0	833.71	1.2		1.06
Loomis Sayles Bo	1,749.88030	13.680	23,938.88	11.590	20,281.10	4.36	-3,657.78	-15.3	3,884.75	19.2		0.33
Vanguard Short T	1,000.00000	9.893	9,893.20	9.990	9,990.00	2.15	96.80	1.0	310.00	3.1		0.01
Vanguard Wellin	1,169.10010	39.209	45,839.33	38.970	45,559.81	9.79	-279.52	-0.6	1,239.23	2.7		0.65
			<u>126,297.08</u>		<u>144,371.46</u>	<u>31.04</u>	<u>18,074.38</u>	<u>14.3</u>	<u>6,267.69</u>	<u>4.3</u>		<u>0.75</u>
<u>Common Stocks</u>												
Aflac	339.82450	26.463	8,992.63	72.060	24,487.75	5.26	15,495.12	172.3	570.96	2.3	9.2	0.92
Community Bank	250.00000	21.231	5,307.65	64.300	16,075.00	3.46	10,767.35	202.9	440.00	2.7	19.5	0.67
Fiserv Inc	150.00000	73.283	10,992.45	101.125	15,168.75	3.26	4,176.30	38.0	0.00	0.0	31.7	0.87
Marvell Technolog	350.00000	43.139	15,098.49	36.415	12,745.25	2.74	-2,353.24	-15.6	84.00	0.7	0.0	1.45
Target	250.00000	66.663	16,665.66	155.070	38,767.50	8.33	22,101.84	132.6	1,080.00	2.8	21.2	1.03
			<u>57,056.88</u>		<u>107,244.25</u>	<u>23.05</u>	<u>50,187.37</u>	<u>88.0</u>	<u>2,174.96</u>	<u>2.0</u>	<u>17.2</u>	<u>0.98</u>
<u>Other Investments</u>												
Bitcoin - USD	0.25000	58,850.000	14,712.50	17,286.260	4,321.57	0.93	-10,390.93	-70.6	0.00	0.0	0.0	
			<u>14,712.50</u>		<u>4,321.57</u>	<u>0.93</u>	<u>-10,390.93</u>	<u>-70.6</u>	<u>0.00</u>	<u>0.0</u>	<u>0.0</u>	
Totals:			<u>330,610.75</u>		<u>465,167.82</u>		<u>134,557.07</u>	<u>40.7</u>	<u>12,354.51</u>	<u>2.7</u>	<u>17.2</u>	<u>0.93</u>

Portfolio Holdings

IAM Demo Portfolio 2

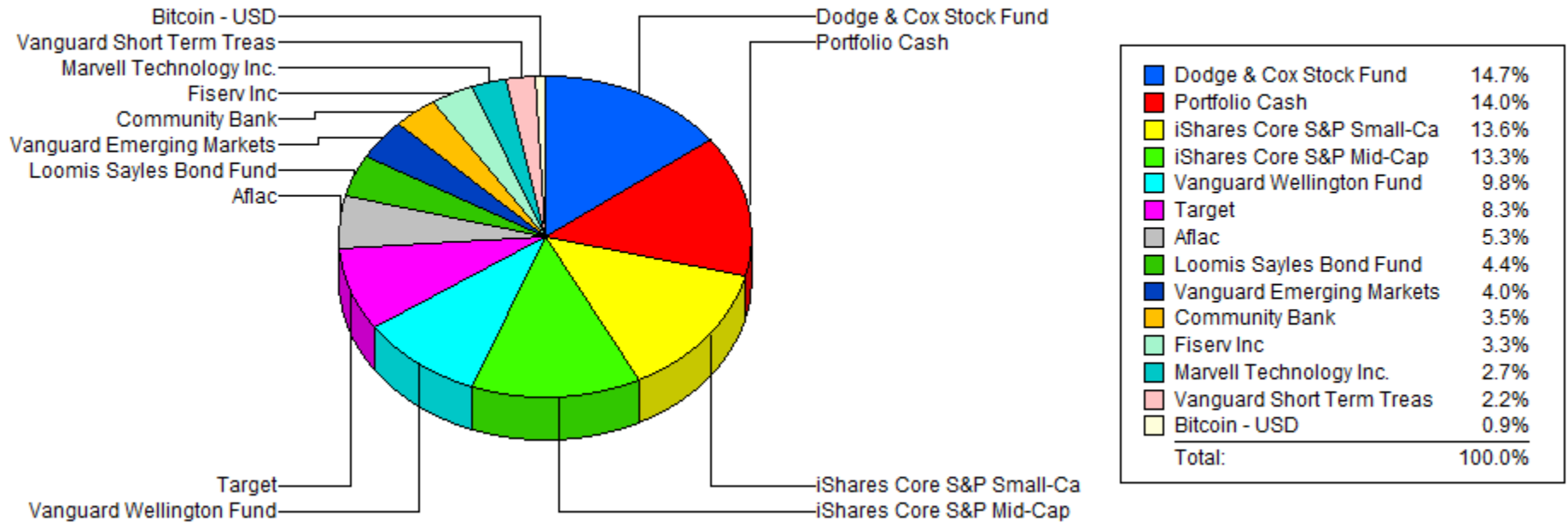
01/10/23

Security Name	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E
Dodge & Cox Stock F	311.08130	149.883	46,625.67	220.330	68,540.55	14.73	21,914.88	47.0	833.71	1.2	
Portfolio Cash	65,217.79000		65,217.79		65,217.79	14.02	0.00	0.0	1,304.36	2.0	
iShares Core S&P Sma	650.00000	41.688	27,097.00	97.480	63,362.00	13.62	36,265.00	133.8	871.00	1.4	
iShares Core S&P Mid	250.00000	100.960	25,240.00	248.245	62,061.25	13.34	36,821.25	145.9	985.00	1.6	
Vanguard Wellington	1,169.10010	39.209	45,839.33	38.970	45,559.81	9.79	-279.52	-0.6	1,239.23	2.7	
Target	250.00000	66.663	16,665.66	155.070	38,767.50	8.33	22,101.84	132.6	1,080.00	2.8	21.2
Aflac	339.82450	26.463	8,992.63	72.060	24,487.75	5.26	15,495.12	172.3	570.96	2.3	9.2
Loomis Sayles Bond F	1,749.88030	13.680	23,938.88	11.590	20,281.10	4.36	-3,657.78	-15.3	3,884.75	19.2	
Vanguard Emerging M	450.00000	33.310	14,989.50	41.310	18,589.50	4.00	3,600.00	24.0	751.50	4.0	
Community Bank	250.00000	21.231	5,307.65	64.300	16,075.00	3.46	10,767.35	202.9	440.00	2.7	19.5
Fiserv Inc	150.00000	73.283	10,992.45	101.125	15,168.75	3.26	4,176.30	38.0	0.00	0.0	31.7
Marvell Technology I	350.00000	43.139	15,098.49	36.415	12,745.25	2.74	-2,353.24	-15.6	84.00	0.7	
Vanguard Short Ter	1,000.00000	9.893	9,893.20	9.990	9,990.00	2.15	96.80	1.0	310.00	3.1	
Bitcoin - USD	0.25000	58,850.000	14,712.50	17,286.260	4,321.57	0.93	-10,390.93	-70.6	0.00	0.0	
Totals:			330,610.75		465,167.82		134,557.07	40.7	12,354.51	2.7	17.2

Portfolio Holdings

IAM Demo Portfolio 2

Percent of Portfolio



Security Basis - Tax Lots

01/10/23

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			65,217.79		65,217.79			0.0	26.89
Total Money Market Funds					65,217.79		65,217.79				
Exchange Traded Funds											
iShares Core S&P Mid-C	IJH	01/08/07	100.00000	81.000	8,100.00	248.245	24,824.50	16,724.50	206.48	7.2	16.02
iShares Core S&P Mid-C	IJH	06/20/11	40.00000	87.500	3,500.00	248.245	9,929.80	6,429.80	183.71	9.4	11.57
iShares Core S&P Mid-C	IJH	03/14/13	60.00000	114.000	6,840.00	248.245	14,894.70	8,054.70	117.76	8.2	9.83
iShares Core S&P Mid-C	IJH	02/25/14	50.00000	136.000	6,800.00	248.245	12,412.25	5,612.25	82.53	7.0	8.88
Subtotal: 4 positions			250.00000	100.960	25,240.00	248.245	62,061.25	36,821.25	145.88		12.39
iShares Core S&P Small	IJR	01/12/06	140.00000	29.285	4,099.90	97.480	13,647.20	9,547.30	232.87	7.3	17.01
iShares Core S&P Small	IJR	06/20/11	100.00000	35.000	3,500.00	97.480	9,748.00	6,248.00	178.51	9.3	11.57
iShares Core S&P Small	IJR	03/14/13	260.00000	43.610	11,338.60	97.480	25,344.80	14,006.20	123.53	8.5	9.83
iShares Core S&P Small	IJR	02/25/14	150.00000	54.390	8,158.50	97.480	14,622.00	6,463.50	79.22	6.8	8.88
Subtotal: 4 positions			650.00000	41.688	27,097.00	97.480	63,362.00	36,265.00	133.83		11.42
Vanguard Emerging Mar	VWO	03/30/20	450.00000	33.310	14,989.50	41.310	18,589.50	3,600.00	24.02	8.0	2.78
Total Exchange Traded Funds					67,326.50		144,012.75	76,686.25	113.90		
Mutual Funds											
Dodge & Cox Stock Fun	DODGX	04/15/08	150.00000	122.000	18,300.00	220.330	33,049.50	14,749.50	80.60	4.1	14.75
Dodge & Cox Stock Fun	DODGX	12/05/11	25.00000	101.700	2,542.50	220.330	5,508.25	2,965.75	116.65	7.2	11.11
Dodge & Cox Stock Fun	DODGX	09/25/12*	1.01510	118.215	120.00	220.330	223.66	103.66	86.38	6.2	10.30
Dodge & Cox Stock Fun	DODGX	03/26/14*	1.17340	171.007	200.66	220.330	258.54	57.88	28.84	2.9	8.80
Dodge & Cox Stock Fun	DODGX	09/25/14*	0.49480	179.689	88.91	220.330	109.02	20.11	22.62	2.5	8.30
Dodge & Cox Stock Fun	DODGX	12/22/14*	2.90400	179.883	522.38	220.330	639.84	117.46	22.49	2.5	8.06
Dodge & Cox Stock Fun	DODGX	03/26/15*	2.27100	176.279	400.33	220.330	500.37	100.04	24.99	2.9	7.80
Dodge & Cox Stock Fun	DODGX	06/25/15*	0.67650	164.878	111.54	220.330	149.05	37.51	33.63	3.9	7.55
Dodge & Cox Stock Fun	DODGX	12/21/15*	7.43610	165.365	1,229.67	220.330	1,638.40	408.73	33.24	4.1	7.06
Dodge & Cox Stock Fun	DODGX	03/23/16*	4.86900	155.946	759.30	220.330	1,072.79	313.49	41.29	5.2	6.81
Dodge & Cox Stock Fun	DODGX	06/27/16*	0.77640	150.696	117.00	220.330	171.06	54.06	46.21	6.0	6.54

Security Basis - Tax Lots

01/10/23

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	220.330	1,614.12	240.94	17.55	2.7	6.06
Dodge & Cox Stock Fun	DODGX	03/23/17*	3.73400	203.942	761.52	220.330	822.71	61.19	8.04	1.3	5.81
Dodge & Cox Stock Fun	DODGX	06/27/17*	0.65100	191.413	124.61	220.330	143.43	18.82	15.10	2.6	5.54
Dodge & Cox Stock Fun	DODGX	09/26/17*	1.39300	198.593	276.64	220.330	306.92	30.28	10.95	2.0	5.29
Dodge & Cox Stock Fun	DODGX	12/19/17*	8.15100	211.839	1,726.70	220.330	1,795.91	69.21	4.01	0.8	5.06
Dodge & Cox Stock Fun	DODGX	03/26/18*	3.25200	198.306	644.89	220.330	716.51	71.62	11.11	2.2	4.80
Dodge & Cox Stock Fun	DODGX	06/26/18*	0.75390	202.374	152.57	220.330	166.11	13.54	8.87	1.9	4.55
Dodge & Cox Stock Fun	DODGX	09/25/18*	0.66900	215.575	144.22	220.330	147.40	3.18	2.20	0.5	4.30
Dodge & Cox Stock Fun	DODGX	12/18/18*	15.99500	173.083	2,768.47	220.330	3,524.18	755.71	27.30	6.1	4.07
Dodge & Cox Stock Fun	DODGX	03/26/19*	9.23400	183.384	1,693.37	220.330	2,034.53	341.16	20.15	4.9	3.80
Dodge & Cox Stock Fun	DODGX	06/25/19*	1.49500	185.043	276.64	220.330	329.39	52.75	19.07	5.0	3.55
Dodge & Cox Stock Fun	DODGX	09/25/19*	1.11690	187.474	209.39	220.330	246.09	36.70	17.53	5.0	3.30
Dodge & Cox Stock Fun	DODGX	12/20/19*	14.17500	191.781	2,718.50	220.330	3,123.18	404.68	14.89	4.6	3.06
Dodge & Cox Stock Fun	DODGX	03/26/20*	5.30800	141.343	750.25	220.330	1,169.51	419.26	55.88	17.2	2.79
Dodge & Cox Stock Fun	DODGX	06/29/20*	1.32360	160.555	212.51	220.330	291.63	79.12	37.23	13.3	2.53
Dodge & Cox Stock Fun	DODGX	09/25/20*	1.70400	163.809	279.13	220.330	375.44	96.31	34.50	13.8	2.29
Dodge & Cox Stock Fun	DODGX	12/18/20*	12.30900	189.819	2,336.48	220.330	2,712.04	375.56	16.07	7.5	2.06
Dodge & Cox Stock Fun	DODGX	03/25/21*	3.01100	223.002	671.46	220.330	663.41	-8.05	-1.20	-0.7	1.80
Dodge & Cox Stock Fun	DODGX	06/25/21*	0.83580	241.385	201.75	220.330	184.15	-17.60	-8.72	-5.7	1.55
Dodge & Cox Stock Fun	DODGX	09/27/21*	0.53600	242.631	130.05	220.330	118.10	-11.95	-9.19	-7.2	1.29
Dodge & Cox Stock Fun	DODGX	12/20/21*	5.36440	236.289	1,267.55	220.330	1,181.94	-85.61	-6.75	-6.4	1.06
Dodge & Cox Stock Fun	DODGX	03/28/22*	2.64130	250.112	660.62	220.330	581.96	-78.66	-11.91	-14.8	0.79
Dodge & Cox Stock Fun	DODGX	06/27/22*	1.26880	220.035	279.18	220.330	279.55	0.37	0.13	0.2	0.54
Dodge & Cox Stock Fun	DODGX	09/27/22*	1.03880	197.940	205.62	220.330	228.88	23.26	11.31	44.6	0.29
Dodge & Cox Stock Fun	DODGX	12/19/22*	11.17860	211.840	2,368.08	220.330	2,462.98	94.90	4.01	86.6	0.06
Subtotal: 36 positions			311.08130	149.883	46,625.67	220.330	68,540.55	21,914.88	47.00		9.67
Loomis Sayles Bond Fun	LSBRX	04/14/10	700.00000	13.479	9,435.30	11.590	8,113.00	-1,322.30	-14.01	-1.2	12.75
Loomis Sayles Bond Fun	LSBRX	03/14/13	500.00000	15.260	7,630.00	11.590	5,795.00	-1,835.00	-24.05	-2.8	9.83
Loomis Sayles Bond Fun	LSBRX	06/11/19	400.00000	12.500	5,000.00	11.590	4,636.00	-364.00	-7.28	-2.1	3.59
Loomis Sayles Bond Fun	LSBRX	01/27/20*	4.42900	13.798	61.11	11.590	51.33	-9.78	-16.00	-5.7	2.96
Loomis Sayles Bond Fun	LSBRX	02/27/20*	3.81100	13.469	51.33	11.590	44.17	-7.16	-13.95	-5.1	2.87

Security Basis - Tax Lots

01/10/23

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	03/26/20*	3.56500	12.034	42.90	11.590	41.32	-1.58	-3.68	-1.3	2.79
Loomis Sayles Bond Fun	LSBRX	06/29/20*	2.56700	12.739	32.70	11.590	29.75	-2.95	-9.02	-3.7	2.53
Loomis Sayles Bond Fun	LSBRX	09/28/20*	4.24200	13.013	55.20	11.590	49.16	-6.04	-10.94	-4.9	2.28
Loomis Sayles Bond Fun	LSBRX	10/27/20*	5.60800	13.042	73.14	11.590	65.00	-8.14	-11.13	-5.2	2.21
Loomis Sayles Bond Fun	LSBRX	11/28/20*	3.80300	13.453	51.16	11.590	44.08	-7.08	-13.84	-6.8	2.12
Loomis Sayles Bond Fun	LSBRX	12/16/20*	15.91800	13.470	214.41	11.590	184.49	-29.92	-13.95	-7.0	2.07
Loomis Sayles Bond Fun	LSBRX	01/28/21*	6.96300	13.450	93.65	11.590	80.70	-12.95	-13.83	-7.3	1.95
Loomis Sayles Bond Fun	LSBRX	02/25/21*	3.26700	13.232	43.23	11.590	37.86	-5.37	-12.42	-6.8	1.87
Loomis Sayles Bond Fun	LSBRX	03/25/21*	4.09700	13.241	54.25	11.590	47.48	-6.77	-12.48	-7.1	1.80
Loomis Sayles Bond Fun	LSBRX	06/25/21*	3.83900	13.459	51.67	11.590	44.49	-7.18	-13.90	-9.2	1.55
Loomis Sayles Bond Fun	LSBRX	09/28/21*	3.38100	13.617	46.04	11.590	39.19	-6.85	-14.88	-11.8	1.28
Loomis Sayles Bond Fun	LSBRX	12/17/21*	3.81380	13.490	51.45	11.590	44.20	-7.25	-14.09	-13.3	1.07
Loomis Sayles Bond Fun	LSBRX	01/28/22*	3.48700	13.160	45.89	11.590	40.41	-5.48	-11.94	-12.5	0.95
Loomis Sayles Bond Fun	LSBRX	02/25/22*	3.60780	12.930	46.65	11.590	41.81	-4.84	-10.38	-11.7	0.87
Loomis Sayles Bond Fun	LSBRX	03/28/22*	5.18440	12.640	65.53	11.590	60.09	-5.44	-8.30	-10.4	0.79
Loomis Sayles Bond Fun	LSBRX	04/28/22*	4.67200	12.235	57.16	11.590	54.15	-3.01	-5.27	-7.4	0.70
Loomis Sayles Bond Fun	LSBRX	05/30/22*	5.51200	12.235	67.44	11.590	63.88	-3.56	-5.28	-8.4	0.62
Loomis Sayles Bond Fun	LSBRX	06/27/22*	5.25500	11.680	61.38	11.590	60.91	-0.47	-0.77	-1.4	0.54
Loomis Sayles Bond Fun	LSBRX	07/28/22*	4.27500	11.909	50.91	11.590	49.55	-1.36	-2.67	-5.7	0.45
Loomis Sayles Bond Fun	LSBRX	08/30/22*	5.04300	11.771	59.36	11.590	58.45	-0.91	-1.53	-4.1	0.36
Loomis Sayles Bond Fun	LSBRX	09/28/22*	4.93620	11.300	55.78	11.590	57.21	1.43	2.56	9.2	0.28
Loomis Sayles Bond Fun	LSBRX	10/28/22*	5.03700	11.340	57.12	11.590	58.38	1.26	2.21	11.2	0.20
Loomis Sayles Bond Fun	LSBRX	11/29/22*	5.70510	11.458	65.37	11.590	66.12	0.75	1.15	10.2	0.12
Loomis Sayles Bond Fun	LSBRX	12/19/22*	27.86200	11.440	318.75	11.590	322.92	4.17	1.31	22.9	0.06
Subtotal: 29 positions			1,749.88030	13.680	23,938.88	11.590	20,281.10	-3,657.78	-15.28		8.83
Vanguard Short Term T	VFISX	04/14/10	1,000.00000	9.893	9,893.20	9.990	9,990.00	96.80	0.98	0.1	12.75
Vanguard Wellington Fu	VWELX	01/06/14	400.00000	37.730	15,092.00	38.970	15,588.00	496.00	3.29	0.4	9.02
Vanguard Wellington Fu	VWELX	02/25/14	300.00000	38.110	11,433.00	38.970	11,691.00	258.00	2.26	0.3	8.88
Vanguard Wellington Fu	VWELX	02/08/17	100.00000	39.600	3,960.00	38.970	3,897.00	-63.00	-1.59	-0.3	5.92
Vanguard Wellington Fu	VWELX	06/23/17*	5.32900	40.983	218.40	38.970	207.67	-10.73	-4.91	-0.9	5.55
Vanguard Wellington Fu	VWELX	09/28/17*	5.22100	42.090	219.75	38.970	203.46	-16.29	-7.41	-1.4	5.29

Security Basis - Tax Lots

01/10/23

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											
Vanguard Wellington Fu	VWELX	12/27/17*	5.02900	42.038	211.41	38.970	195.98	-15.43	-7.30	-1.5	5.04
Vanguard Wellington Fu	VWELX	03/15/18*	1.10300	40.979	45.20	38.970	42.98	-2.22	-4.91	-1.0	4.83
Vanguard Wellington Fu	VWELX	06/15/18*	5.99500	41.523	248.93	38.970	233.63	-15.30	-6.15	-1.4	4.58
Vanguard Wellington Fu	VWELX	09/21/18*	5.22300	43.060	224.90	38.970	203.54	-21.36	-9.50	-2.3	4.31
Vanguard Wellington Fu	VWELX	03/20/19*	5.33200	39.919	212.85	38.970	207.79	-5.06	-2.38	-0.6	3.81
Vanguard Wellington Fu	VWELX	06/14/19*	5.63600	40.837	230.16	38.970	219.63	-10.53	-4.58	-1.3	3.58
Vanguard Wellington Fu	VWELX	09/23/19*	5.22400	42.462	221.82	38.970	203.58	-18.24	-8.22	-2.6	3.30
Vanguard Wellington Fu	VWELX	12/27/19*	23.78300	43.500	1,034.57	38.970	926.82	-107.75	-10.41	-3.5	3.04
Vanguard Wellington Fu	VWELX	03/20/20*	6.92700	33.618	232.87	38.970	269.95	37.08	15.92	5.4	2.81
Vanguard Wellington Fu	VWELX	06/29/20*	4.76700	41.399	197.35	38.970	185.77	-11.58	-5.87	-2.4	2.53
Vanguard Wellington Fu	VWELX	09/18/20*	4.25100	43.444	184.68	38.970	165.66	-19.02	-10.30	-4.6	2.31
Vanguard Wellington Fu	VWELX	12/29/20*	51.48900	46.992	2,419.59	38.970	2,006.53	-413.06	-17.07	-8.8	2.03
Vanguard Wellington Fu	VWELX	12/29/20*	62.40400	28.498	1,778.37	38.970	2,431.88	653.51	36.75	16.6	2.03
Vanguard Wellington Fu	VWELX	03/19/21*	6.30600	45.106	284.44	38.970	245.74	-38.70	-13.61	-7.7	1.81
Vanguard Wellington Fu	VWELX	06/17/21*	4.09760	47.459	194.47	38.970	159.68	-34.79	-17.89	-11.8	1.57
Vanguard Wellington Fu	VWELX	09/17/21*	3.63100	49.747	180.63	38.970	141.50	-39.13	-21.66	-16.9	1.32
Vanguard Wellington Fu	VWELX	12/28/21*	68.47450	52.191	3,573.78	38.970	2,668.45	-905.33	-25.33	-24.5	1.04
Vanguard Wellington Fu	VWELX	03/18/22*	4.53650	45.090	204.55	38.970	176.79	-27.76	-13.57	-16.3	0.82
Vanguard Wellington Fu	VWELX	06/30/22*	5.78200	39.203	226.67	38.970	225.32	-1.35	-0.60	-1.1	0.53
Vanguard Wellington Fu	VWELX	09/16/22*	5.46350	40.459	221.05	38.970	212.91	-8.14	-3.68	-11.0	0.32
Vanguard Wellington Fu	VWELX	12/29/22*	73.09600	38.140	2,787.89	38.970	2,848.55	60.66	2.18	83.0	0.03
Subtotal: 26 positions			1,169.10010	39.209	45,839.33	38.970	45,559.81	-279.52	-0.61		6.42
Total Mutual Funds							126,297.08		144,371.46	18,074.38	14.31
Common Stocks											
Aflac	AFL	08/15/05	190.00000	21.118	4,012.48	72.060	13,691.40	9,678.92	241.22	7.3	17.42
Aflac	AFL	08/15/05	10.00000	21.118	211.18	72.060	720.60	509.42	241.23	7.3	17.42
Aflac	AFL	02/15/06	0.82020	23.775	19.50	72.060	59.10	39.60	203.08	6.8	16.91
Aflac	AFL	05/17/06	0.83320	23.464	19.55	72.060	60.04	40.49	207.11	7.0	16.66
Aflac	AFL	08/23/06	0.90880	21.578	19.61	72.060	65.49	45.88	233.96	7.6	16.39
Aflac	AFL	11/15/06	1.09260	22.149	24.20	72.060	78.73	54.53	225.33	7.6	16.16

Security Basis - Tax Lots

01/10/23

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	02/14/07	1.16820	24.037	28.08	72.060	84.18	56.10	199.79	7.1	15.92
Aflac	AFL	08/15/07	1.09540	28.528	31.25	72.060	78.93	47.68	152.58	6.2	15.42
Aflac	AFL	11/14/07	1.03200	30.388	31.36	72.060	74.37	43.01	137.15	5.9	15.17
Aflac	AFL	02/15/08	1.16600	31.595	36.84	72.060	84.02	47.18	128.07	5.7	14.91
Aflac	AFL	05/19/08	1.11760	33.080	36.97	72.060	80.53	43.56	117.83	5.5	14.65
Aflac	AFL	08/18/08	1.26320	29.378	37.11	72.060	91.03	53.92	145.30	6.4	14.41
Aflac	AFL	05/18/09	0.27800	17.122	4.76	72.060	20.03	15.27	320.80	11.1	13.66
Aflac	AFL	08/17/09*	3.08200	20.931	64.51	72.060	222.09	157.58	244.27	9.7	13.41
Aflac	AFL	11/16/09	2.99400	21.690	64.94	72.060	215.75	150.81	232.23	9.6	13.16
Aflac	AFL	02/11/10	2.77200	23.579	65.36	72.060	199.75	134.39	205.62	9.0	12.92
Aflac	AFL	05/17/10	3.03000	21.700	65.75	72.060	218.34	152.59	232.08	9.9	12.66
Aflac	AFL	08/16/10	3.14300	23.729	74.58	72.060	226.48	151.90	203.67	9.4	12.41
Aflac	AFL	11/15/10	2.62600	27.190	71.40	72.060	189.23	117.83	165.03	8.3	12.16
Aflac	AFL	02/11/11	2.43800	29.434	71.76	72.060	175.68	103.92	144.82	7.8	11.92
Aflac	AFL	05/16/11	2.95400	24.418	72.13	72.060	212.87	140.74	195.12	9.7	11.66
Aflac	AFL	08/15/11*	4.19360	17.305	72.57	72.060	302.19	229.62	316.41	13.3	11.41
Aflac	AFL	11/14/11*	3.83600	20.991	80.52	72.060	276.42	195.90	243.29	11.7	11.16
Aflac	AFL	02/13/12	3.36800	24.005	80.85	72.060	242.70	161.85	200.19	10.6	10.92
Aflac	AFL	06/19/12*	4.14600	19.387	80.38	72.060	298.76	218.38	271.68	13.2	10.57
Aflac	AFL	08/13/12	3.54200	23.066	81.70	72.060	255.24	173.54	212.41	11.6	10.42
Aflac	AFL	11/09/12	3.30600	26.573	87.85	72.060	238.23	150.38	171.18	10.3	10.18
Aflac	AFL	02/13/13	3.57600	24.771	88.58	72.060	257.69	169.11	190.91	11.4	9.91
Aflac	AFL	08/19/13	2.09300	30.081	62.96	72.060	150.82	87.86	139.55	9.7	9.40
Aflac	AFL	11/18/13	2.01000	33.308	66.95	72.060	144.84	77.89	116.34	8.8	9.15
Aflac	AFL	02/14/14	2.16100	31.152	67.32	72.060	155.72	88.40	131.31	9.9	8.91
Aflac	AFL	05/19/14	2.21000	30.638	67.71	72.060	159.25	91.54	135.19	10.4	8.65
Aflac	AFL	08/18/14	2.35600	28.943	68.19	72.060	169.77	101.58	148.97	11.5	8.40
Aflac	AFL	11/17/14	2.36600	30.545	72.27	72.060	170.49	98.22	135.91	11.1	8.15
Aflac	AFL	02/12/15	2.35360	30.902	72.73	72.060	169.60	96.87	133.19	11.3	7.92
Aflac	AFL	05/18/15	2.36200	30.982	73.18	72.060	170.21	97.03	132.59	11.7	7.65
Aflac	AFL	08/17/15	2.49800	29.424	73.50	72.060	180.01	106.51	144.91	12.9	7.41
Aflac	AFL	11/16/15	2.37400	32.831	77.94	72.060	171.07	93.13	119.49	11.6	7.16

Security Basis - Tax Lots

01/10/23

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	02/11/16	2.74400	28.655	78.63	72.060	197.73	119.10	151.47	14.3	6.92
Aflac	AFL	05/16/16	2.30740	34.229	78.98	72.060	166.27	87.29	110.52	11.8	6.66
Aflac	AFL	08/22/16	2.17140	36.442	79.13	72.060	156.47	77.34	97.74	11.3	6.39
Aflac	AFL	11/14/16	2.30860	36.134	83.42	72.060	166.36	82.94	99.42	11.9	6.16
Aflac	AFL	02/13/17	2.37460	35.492	84.28	72.060	171.11	86.83	103.03	12.7	5.91
Aflac	AFL	05/22/17	2.29340	36.936	84.71	72.060	165.26	80.55	95.09	12.6	5.64
Aflac	AFL	08/21/17	2.12800	40.089	85.31	72.060	153.34	68.03	79.74	11.5	5.39
Aflac	AFL	11/14/17	2.13000	42.136	89.75	72.060	153.49	63.74	71.02	11.0	5.16
Aflac	AFL	05/22/18	2.01500	45.290	91.26	72.060	145.20	53.94	59.11	10.5	4.64
Aflac	AFL	08/21/18	1.95600	46.927	91.79	72.060	140.95	49.16	53.56	10.3	4.39
Aflac	AFL	11/20/18	2.07800	44.293	92.04	72.060	149.74	57.70	62.69	12.5	4.14
Aflac	AFL	02/19/19	1.69200	48.989	82.89	72.060	121.93	39.04	47.10	10.4	3.89
Aflac	AFL	03/08/19	1.00000	60.000	60.00	72.060	72.06	12.06	20.10	4.9	3.85
Aflac	AFL	05/21/19*	1.60600	51.949	83.43	72.060	115.73	32.30	38.72	9.4	3.64
Aflac	AFL	08/20/19*	1.61900	51.865	83.97	72.060	116.67	32.70	38.94	10.2	3.39
Aflac	AFL	11/19/19*	1.55700	54.104	84.24	72.060	112.20	27.96	33.19	9.5	3.15
Aflac	AFL	02/18/20*	1.69500	51.870	87.92	72.060	122.14	34.22	38.92	12.0	2.90
Aflac	AFL	05/19/20*	2.63100	33.630	88.48	72.060	189.59	101.11	114.27	33.3	2.65
Aflac	AFL	08/18/20*	2.40300	37.154	89.28	72.060	173.16	83.88	93.95	31.8	2.40
Aflac	AFL	11/17/20*	2.02200	44.451	89.88	72.060	145.71	55.83	62.12	25.2	2.15
Aflac	AFL	02/16/21*	2.34300	45.493	106.59	72.060	168.84	62.25	58.40	27.4	1.90
Aflac	AFL	05/18/21*	1.91800	55.918	107.25	72.060	138.21	30.96	28.87	16.6	1.65
Aflac	AFL	08/17/21*	1.88900	57.125	107.91	72.060	136.12	28.21	26.14	18.0	1.40
Aflac	AFL	11/16/21*	1.89600	57.263	108.57	72.060	136.63	28.06	25.85	22.1	1.15
Aflac	AFL	02/15/22*	2.05100	64.554	132.40	72.060	147.80	15.40	11.63	12.9	0.90
Aflac	AFL	05/17/22*	2.33600	57.021	133.20	72.060	168.33	35.13	26.37	43.0	0.65
Aflac	AFL	08/23/22*	2.17570	61.589	134.00	72.060	156.78	22.78	17.00	50.1	0.38
Aflac	AFL	11/15/22*	1.91900	70.245	134.80	72.060	138.28	3.48	2.58	17.7	0.15
Subtotal: 66 positions			339.82450	26.463	8,992.63	72.060	24,487.75	15,495.12	172.31		13.56
Community Bank	CBU	02/14/08	250.00000	21.231	5,307.65	64.300	16,075.00	10,767.35	202.86	7.7	14.92

Security Basis - Tax Lots

IAM Demo Portfolio 2

01/10/23

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											
Fiserv Inc	FISV	01/07/19	150.00000	73.283	10,992.45	101.125	15,168.75	4,176.30	37.99	8.4	4.01
Marvell Technology Inc.	MRVL	11/28/22	350.00000	43.139	15,098.49	36.415	12,745.25	-2,353.24	-15.59	-75.5	0.12
Target	TGT	03/01/17	200.00000	57.533	11,506.66	155.070	31,014.00	19,507.34	169.53	18.4	5.87
Target	TGT	04/10/20	50.00000	103.180	5,159.00	155.070	7,753.50	2,594.50	50.29	15.9	2.75
Subtotal: 2 positions			250.00000	66.663	16,665.66	155.070	38,767.50	22,101.84	132.62		5.25
Total Common Stocks					57,056.88		107,244.25	50,187.37	87.96		
Other Investments											
Bitcoin - USD	~BTCUSD	03/19/21	0.25000	58,850.000	14,712.50	17,286.260	4,321.57	-10,390.93	-70.63	-49.1	1.81
Total Other Investments					14,712.50		4,321.57	-10,390.93	-70.63		
<u>Totals:</u>					330,610.75		465,167.82	134,557.07	40.70		

Income / Dividend Received
IAM Demo Portfolio 2
Date Range - 01/01/2022 Thru 12/31/2022

01/10/23

Type/Security	Taxable		Nontaxable		Gain Distributions		Other Income	Total
	Interest	Dividends	Interest	Dividends	Short-Term	Long-Term		
Exchange Traded Funds								
IJH		1,017.75						1,017.75
IJR		869.70						869.70
VWO		721.80						721.80
		<u>2,609.25</u>						<u>2,609.25</u>
Mutual Funds								
DODGX		3,513.50						3,513.50
LSBRX		951.34						951.34
VFISX		58.47						58.47
VWELX		3,440.16						3,440.16
		<u>7,963.47</u>						<u>7,963.47</u>
Common Stocks								
AFL		534.40						534.40
CBU		435.00						435.00
TGT		990.00						990.00
		<u>1,959.40</u>						<u>1,959.40</u>
		<u>Totals</u>						<u>12,532.12</u>

Sold Securities
IAM Demo Portfolio 2
Date Range - 01/01/2022 Thru 12/31/2022

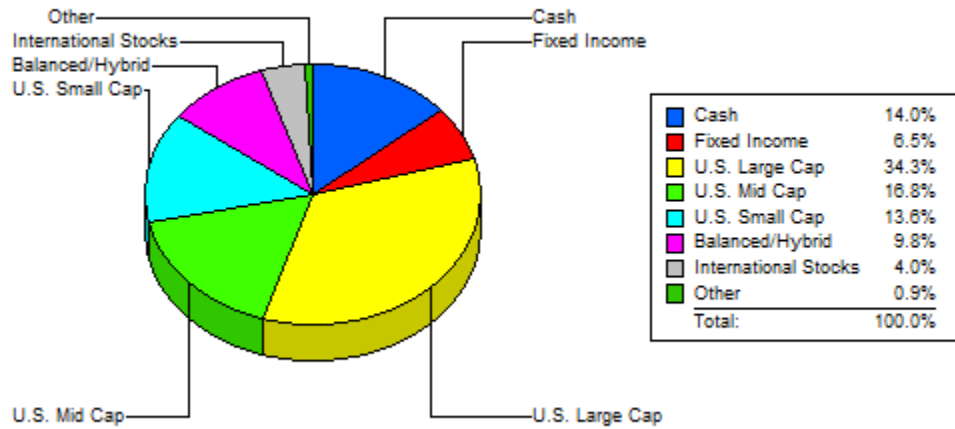
01/10/23

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>											
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>14,474.99</u>		<u>26,262.50</u>	<u>11,787.51</u>	<u>81.43</u>	
<u>Total Net Activity</u>						<u>19,474.99</u>		<u>29,701.50</u>	<u>10,226.51</u>	<u>52.51</u>	

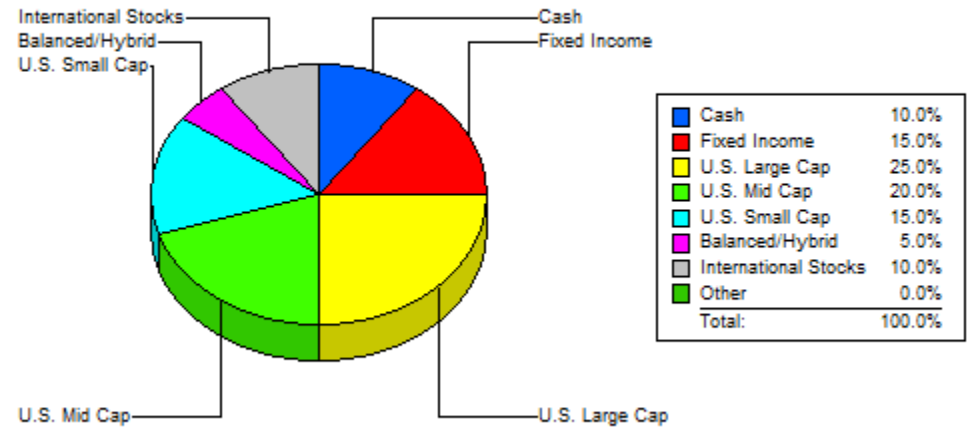
Allocation Rebalancing Level 1 by Asset Class IAM Demo Portfolio 2

Asset Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Amount
Cash	14.02	10.00	-4.02	65,217.79	46,516.78	-18,701.01
Fixed Income	6.51	15.00	8.49	30,271.10	69,775.17	39,504.07
U.S. Large Cap	34.33	25.00	-9.33	159,709.80	116,291.96	-43,417.84
U.S. Mid Cap	16.80	20.00	3.20	78,136.25	93,033.56	14,897.31
U.S. Small Cap	13.62	15.00	1.38	63,362.00	69,775.17	6,413.17
Balanced/Hybrid	9.79	5.00	-4.79	45,559.81	23,258.39	-22,301.42
International Stocks	4.00	10.00	6.00	18,589.50	46,516.78	27,927.28
Other	0.93	0.00	-0.93	4,321.57	0.00	-4,321.57
Grand Total				465,167.82		

Current Allocation



Target Allocation



Allocation Rebalancing Level 1 by Asset Class

IAM Demo Portfolio 2

01/10/23

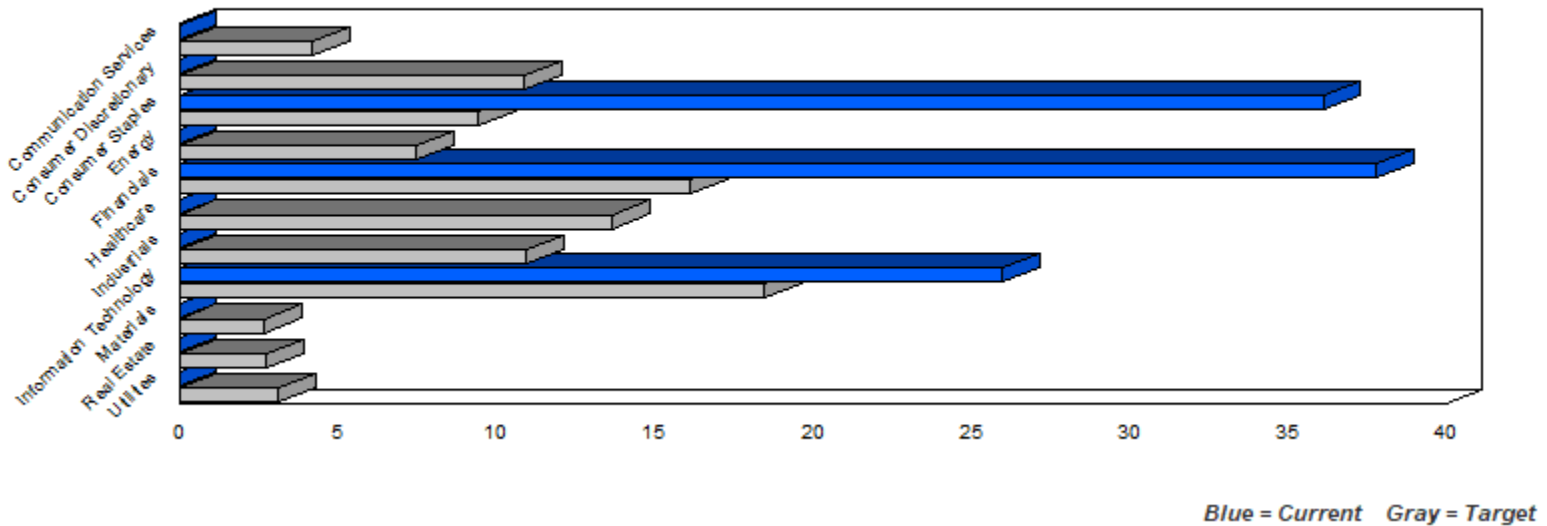
Asset Class	Security Name		Market Value	Percent Of Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %
Cash	Portfolio Cash	1.000	65,217.79	100.00			
	Totals for Cash		65,217.79		14.02	10.00	-4.02
Fixed Income	Loomis Sayles Bond Fund	11.590	20,281.10	67.00			
	Vanguard Short Term Treasury F	9.990	9,990.00	33.00			
	Totals for Fixed Income		30,271.10		6.51	15.00	8.49
U.S. Large Cap	Aflac	72.060	24,487.75	15.33			
	Dodge & Cox Stock Fund	220.330	68,540.55	42.92			
	Fiserv Inc	101.125	15,168.75	9.50			
	Marvell Technology Inc.	36.415	12,745.25	7.98			
	Target	155.070	38,767.50	24.27			
	Totals for U.S. Large Cap		159,709.80		34.33	25.00	-9.33
U.S. Mid Cap	Community Bank	64.300	16,075.00	20.57			
	iShares Core S&P Mid-Cap ETF	248.245	62,061.25	79.43			
	Totals for U.S. Mid Cap		78,136.25		16.80	20.00	3.20
U.S. Small Cap	iShares Core S&P Small-Cap ETF	97.480	63,362.00	100.00			
	Totals for U.S. Small Cap		63,362.00		13.62	15.00	1.38
Balanced/Hybrid	Vanguard Wellington Fund	38.970	45,559.81	100.00			
	Totals for Balanced/Hybrid		45,559.81		9.79	5.00	-4.79
International Stocks	Vanguard Emerging Markets Stoc	41.310	18,589.50	100.00			
	Totals for International Stocks		18,589.50		4.00	10.00	6.00
Other	Bitcoin - USD	17,286.260	4,321.57	100.00			
	Totals for Other		4,321.57		0.93	0.00	-0.93
	Grand Total		465,167.82				

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	4,514.98	4,514.98
Consumer Discretionary	0.00	10.93	10.93	0.00	11,721.80	11,721.80
Consumer Staples	36.15	9.45	-26.70	38,767.50	10,134.58	-28,632.92
Energy	0.00	7.51	7.51	0.00	8,054.04	8,054.04
Financials	37.82	16.15	-21.67	40,562.75	17,319.95	-23,242.80
Healthcare	0.00	13.68	13.68	0.00	14,671.01	14,671.01
Industrials	0.00	10.98	10.98	0.00	11,775.42	11,775.42
Information Technology	26.03	18.51	-7.52	27,914.00	19,850.91	-8,063.09
Materials	0.00	2.67	2.67	0.00	2,863.42	2,863.42
Real Estate	0.00	2.77	2.77	0.00	2,970.67	2,970.67
Utilities	0.00	3.14	3.14	0.00	3,367.47	3,367.47
Grand Total				<u>107,244.25</u>		

Allocation Comparison



Portfolio Summary

IAM Demo Portfolio 2

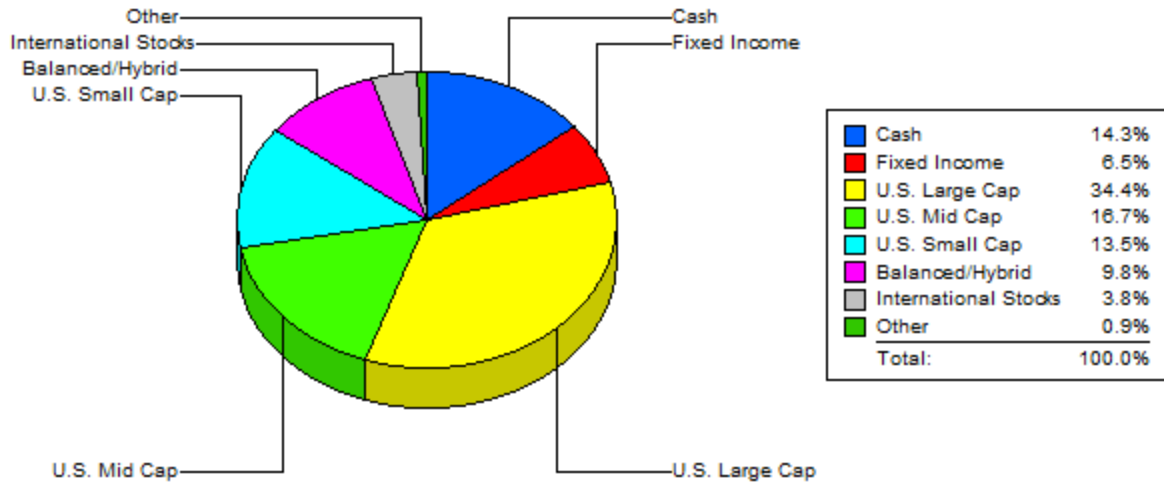
IRR Period - 01/01/2022 Thru 12/31/2022

01/10/23

Portfolio Beginning Market Value	528,671.64
Additions to Portfolio	57,332.11
Withdrawals from Portfolio	-44,799.99
Realized Appreciation for Period	-4,039.50
Unrealized Appreciation for Period	-80,980.98
Exercised / Assigned Options	0.00
Portfolio Ending Market Value	456,183.28

<u>Income Received</u>	
Dividend Income Received	12,532.12
Interest Income Received	0.00
Other Income Received	0.00
	12,532.12
<u>Capital Gain Distributions</u>	
Short-Term Received	0.00
Long-Term Received	0.00
	0.00
<u>Appreciation for Period</u>	
Short-Term Appreciation	429.00
Long-Term Appreciation	-4,468.50
	-4,039.50
Return Of Capital Received	0.00
Expenses/Service Charges	0.00
Transfers Delivered	0.00
Transfers Received	0.00

Current Allocation



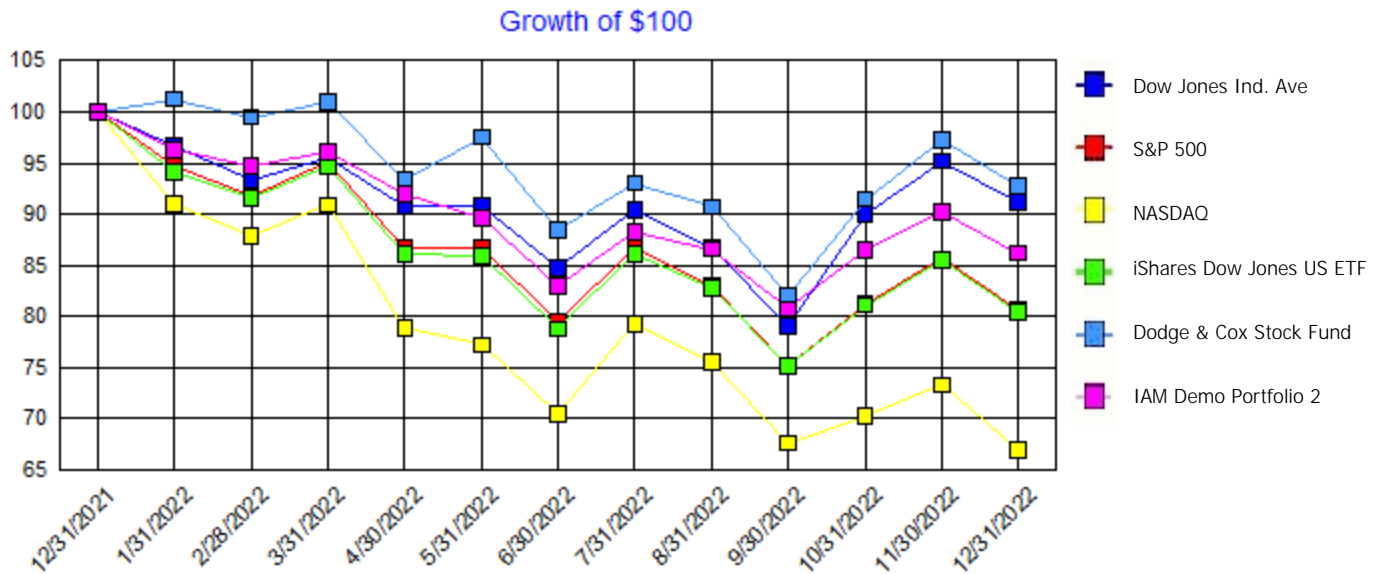
Market Performance	IRR for Period	Annualized IRR
Dow Jones Ind. Ave	-8.78	-8.78
S&P 500	-19.44	-19.44
NASDAQ	-33.10	-33.10
iShares Dow Jones US ETF	-19.57	-19.57
Dodge & Cox Stock Fund	-7.25	-7.25
Account Performance	-13.71	-13.71

Performance Comparison

IAM Demo Portfolio 2

Monthly: 01/01/2022 to 12/31/2022

1/10/2023



Period Ending	Portfolio Return %	Portfolio Growth of \$100	Dow Jones Ind. Ave	S&P 500	NASDAQ	iShares Dow Jones US ETF	Dodge & Cox Stock Fund	N/A
12/31/2021	0.00	100.00	100.00	100.00	100.00	100.00	100.00	
01/31/2022	(3.76)	96.24	96.68	94.74	91.02	94.11	101.24	
02/28/2022	(1.65)	94.65	93.27	91.77	87.90	91.58	99.49	
03/31/2022	1.51	96.08	95.43	95.06	90.90	94.75	101.01	
04/30/2022	(4.27)	91.98	90.74	86.69	78.85	86.16	93.42	
05/31/2022	(2.59)	89.60	90.78	86.70	77.23	85.97	97.54	
06/30/2022	(7.34)	83.02	84.69	79.43	70.50	78.79	88.46	
07/31/2022	6.39	88.32	90.39	86.67	79.21	86.13	93.04	
08/31/2022	(1.96)	86.59	86.72	83.00	75.53	82.79	90.73	
09/30/2022	(6.74)	80.75	79.05	75.25	67.60	75.17	82.09	
10/31/2022	7.09	86.48	90.08	81.26	70.24	81.10	91.47	
11/30/2022	4.39	90.28	95.19	85.63	73.31	85.46	97.23	
12/31/2022	(4.53)	86.19	91.22	80.58	66.91	80.44	92.73	

	Return for Period %	Annual Rate of Return %
IAM Demo Portfolio 2	-13.81	-13.81
Dow Jones Ind. Ave	-8.78	-8.78
S&P 500	-19.44	-19.44
NASDAQ	-33.10	-33.10
iShares Dow Jones US ETF	-19.57	-19.57
Dodge & Cox Stock Fund	-7.25	-7.25

Performance Report
IAM Demo Portfolio 2
IRR Period - 01/01/2022 Thru 12/31/2022

01/10/23

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	46,522.06	18,695.73	0.00	0.00	65,217.79	0.00	0.00	
Subtotal Money Market Funds	46,522.06	18,695.73	0.00	0.00	65,217.79	0.00		
Exchange Traded Funds								
iShares Core S&P Mid-Cap ETF	70,770.00	0.00	-10,297.50	0.00	60,472.50	1,017.75	-13.19	-13.19
iShares Core S&P Small-Cap ETF	74,431.50	0.00	-12,915.50	0.00	61,516.00	869.70	-16.25	-16.25
iShares US Energy ETF	3,010.00	-3,439.00	0.00	429.00	0.00	0.00	14.25*	1,193.08
Vanguard Emerging Markets Stoc	22,257.00	0.00	-4,716.00	0.00	17,541.00	721.80	-18.11	-18.11
Subtotal Exchange Traded Funds	170,468.50	-3,439.00	-27,929.00	429.00	139,529.50	2,609.25		
Mutual Funds								
Dodge & Cox Stock Fund	72,340.37	3,513.50	-8,750.52	0.00	67,103.35	3,513.50	-7.24	-7.24
Loomis Sayles Bond Fund	22,619.07	951.34	-3,831.76	0.00	19,738.65	951.34	-12.73	-12.73
Vanguard Short Term Treasury F	10,620.00	0.00	-690.00	0.00	9,930.00	58.47	-5.96	-5.96
Vanguard Wellington Fund	52,423.18	3,440.16	-10,946.51	0.00	44,916.83	3,440.16	-14.32	-14.32
Subtotal Mutual Funds	158,002.62	7,905.00	-24,218.79	0.00	141,688.83	7,963.47		
Common Stocks								
Aflac	19,347.11	534.40	4,565.46	0.00	24,446.97	534.40	26.36	26.36
Chewy Inc. Class A	17,691.00	-12,825.00	0.00	-4,866.00	0.00	0.00	-27.51*	-99.79
Community Bank	18,620.00	0.00	-2,882.50	0.00	15,737.50	435.00	-13.28	-13.28
Fiserv Inc	15,568.50	0.00	-408.00	0.00	15,160.50	0.00	-2.62	-2.62
Marvell Technology Inc.	0.00	15,098.49	-2,134.49	0.00	12,964.00	0.00	-14.14*	-80.53
Target	57,860.00	0.00	-20,600.00	0.00	37,260.00	990.00	-34.19	-34.19
Walgreen Boots	13,040.00	-13,437.50	0.00	397.50	0.00	0.00	3.05*	78.04
Subtotal Common Stocks	142,126.61	-10,629.61	-21,459.53	-4,468.50	105,568.97	1,959.40		
Other Investments								
Bitcoin - USD	11,551.85	0.00	-7,373.66	0.00	4,178.19	0.00	-63.83	-63.83
Subtotal Other Investments	11,551.85	0.00	-7,373.66	0.00	4,178.19	0.00		
Total for Portfolio(s)	528,671.64	12,532.12	-80,980.98	-4,039.50	456,183.28	12,532.12	-13.71	-13.71

Performance Report
IAM Demo Portfolio 2
IRR Period - 01/01/2022 Thru 12/31/2022

01/10/23

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	36,338.30		-3,191.05		33,147.25		-8.78	-8.78
S&P 500	4,766.18		-926.68		3,839.50		-19.44	-19.44
NASDAQ	15,644.97		-5,178.49		10,466.48		-33.10	-33.10
iShares Dow Jones US ETF	116.19		-22.74		93.45		-19.57	-19.57
Dodge & Cox Stock Fund	232.57		-16.86		215.71		-7.25	-7.25
Portfolio(s) Performance	528,671.64	12,532.12	-80,980.98	-4,039.50	456,183.28	12,532.12	-13.71	-13.71