

Appraisal Report

02/21/2024

IAM Demo Portfolio 2

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>Cash/Money Market Funds</u>												
Portfolio Cash	56,714.04000		56,714.04		56,714.04	11.48	0.00	0.00	1,134.28	2.0		
			56,714.04		56,714.04	11.48	0.00	0.00	1,134.28	2.0		
<u>Exchange Traded Funds</u>												
iShares Core S&P Mid-Cap	250.00000	100.960	25,240.00	272.220	68,055.00	13.77	42,815.00	169.63	1,012.50	1.5		1.13
iShares Core S&P Small-Cap	650.00000	41.688	27,097.00	103.580	67,327.00	13.63	40,230.00	148.47	923.00	1.4		1.15
Vanguard FTSE Emerging M	450.00000	33.310	14,989.50	39.840	17,928.00	3.63	2,938.50	19.60	751.50	4.2		0.73
			67,326.50		153,310.00	31.03	85,983.50	127.71	2,687.00	1.8		1.09
<u>Mutual Funds</u>												
Dodge & Cox Stock Fund	323.12930	153.208	49,505.92	243.820	78,785.39	15.95	29,279.47	59.14	1,150.34	1.5		1.04
Loomis Sayles Bond Fund	2,501.29910	12.997	32,510.40	11.550	28,890.00	5.85	-3,620.40	-11.14	1,400.73	4.8		0.38
Vanguard Wellington Fund	1,241.59700	39.289	48,780.79	41.570	51,613.19	10.45	2,832.40	5.81	1,365.76	2.6		0.67
			130,797.11		159,288.58	32.24	28,491.47	21.78	3,916.82	2.5		0.80
<u>Common Stocks</u>												
Aflac	347.75470	27.514	9,568.03	76.220	26,505.86	5.36	16,937.83	177.03	695.51	2.6	10.0	0.92
Fiserv Inc	150.00000	73.283	10,992.45	142.681	21,402.15	4.33	10,409.70	94.70	0.00	0.0	29.9	0.93
IQVIA Holdings Inc.	150.00000	214.520	32,178.00	206.430	30,964.50	6.27	-1,213.50	-3.77	0.00	0.0	34.7	1.49
Target	250.00000	66.663	16,665.66	140.920	35,230.00	7.13	18,564.34	111.39	1,100.00	3.1	18.0	1.12
			69,404.14		114,102.51	23.10	44,698.37	64.40	1,795.51	1.6	22.9	1.14
<u>Other Investments</u>												
Bitcoin - USD	0.25000	58,850.000	14,712.50	42,561.980	10,640.50	2.15	-4,072.00	-27.68	0.00	0.0		
			14,712.50		10,640.50	2.15	-4,072.00	-27.68	0.00	0.0		
Totals:			338,954.29		494,055.63		155,101.34	45.76	9,533.62	1.9	22.9	1.00

Portfolio Holdings

02/21/2024

IAM Demo Portfolio 2

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 Fund	323.12930	153.208	49,505.92	243.820	78,785.39	15.95	29,279.47	59.14	1,150.34	1.5	
iShares Core S&P Mid-C	250.00000	100.960	25,240.00	272.220	68,055.00	13.77	42,815.00	169.63	1,012.50	1.5	
iShares Core S&P Small-	650.00000	41.688	27,097.00	103.580	67,327.00	13.63	40,230.00	148.47	923.00	1.4	
Portfolio Cash	56,714.04000		56,714.04		56,714.04	11.48	0.00	0.00	1,134.28	2.0	
Vanguard Wellington Fu	1,241.59700	39.289	48,780.79	41.570	51,613.19	10.45	2,832.40	5.81	1,365.76	2.6	
Target	250.00000	66.663	16,665.66	140.920	35,230.00	7.13	18,564.34	111.39	1,100.00	3.1	18.0
IQVIA Holdings Inc.	150.00000	214.520	32,178.00	206.430	30,964.50	6.27	-1,213.50	-3.77	0.00	0.0	34.7
Loomis Sayles Bond Fun	2,501.29910	12.997	32,510.40	11.550	28,890.00	5.85	-3,620.40	-11.14	1,400.73	4.8	
Aflac	347.75470	27.514	9,568.03	76.220	26,505.86	5.36	16,937.83	177.03	695.51	2.6	10.0
Fiserv Inc	150.00000	73.283	10,992.45	142.681	21,402.15	4.33	10,409.70	94.70	0.00	0.0	29.9
Vanguard FTSE Emergin	450.00000	33.310	14,989.50	39.840	17,928.00	3.63	2,938.50	19.60	751.50	4.2	
Bitcoin - USD	0.25000	58,850.000	14,712.50	42,561.980	10,640.50	2.15	-4,072.00	-27.68	0.00	0.0	
Totals:			338,954.29		494,055.63		155,101.34	45.76	9,533.62	1.9	22.9

Income / Dividend Received

02/21/2024

IAM Demo Portfolio 2

Date Range - 01/01/2023 Thru 12/31/2023

Type/Security	Taxable		NonTaxable		Gain Distributions		Other Income	Total
	Interest	Dividends	Interest	Dividends	Short-Term	Long-Term		
Exchange Traded Funds								
IJH	iShares Core S&P Mid-Cap ETF	999.20						999.20
IJR	iShares Core S&P Small-Cap ETF	924.30						924.30
VWO	Vanguard FTSE Emerging Markets	651.60						651.60
Total Exchange Traded Funds		<u>2,575.10</u>						<u>2,575.10</u>
Mutual Funds								
DODGX	Dodge & Cox Stock Fund	1,605.51			17.06	1,257.68		2,880.25
LSBRX	Loomis Sayles Bond Fund	1,011.63						1,011.63
VFISX	Vanguard Short Term Treasury F	58.65						58.65
VWELX	Vanguard Wellington Fund	1,100.06			4.75	1,836.65		2,941.46
Total Mutual Funds		<u>3,775.85</u>			<u>21.81</u>	<u>3,094.33</u>		<u>6,891.99</u>
Common Stocks								
AFL	Aflac	575.40						575.40
CBU	Community Bank	220.00						220.00
HBAN	Huntington Baneshares Incorpor	209.25						209.25
MRVL	Marvell Technology Inc.	63.00						63.00
TGT	Target	1,090.00						1,090.00
Total Common Stocks		<u>2,157.65</u>						<u>2,157.65</u>
Totals:		<u>8,508.60</u>			<u>21.81</u>	<u>3,094.33</u>		<u>11,624.74</u>

Security Basis - Tax Lots

02/21/2024

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
Cash/Money Market Funds											
Portfolio Cash	MMF1	02/25/1996	56,714.04000		56,714.04		56,714.04				28.01
Total Cash/Money Market Funds					56,714.04		56,714.04				
Exchange Traded Funds											
iShares Core S&P Mi	IJH	01/08/2007	100.00000	81.000	8,100.00	272.220	27,222.00	19,122.00	236.07	7.3	17.13
iShares Core S&P Mi	IJH	06/20/2011	40.00000	87.500	3,500.00	272.220	10,888.80	7,388.80	211.11	9.4	12.68
iShares Core S&P Mi	IJH	03/14/2013	60.00000	114.000	6,840.00	272.220	16,333.20	9,493.20	138.79	8.3	10.95
iShares Core S&P Mi	IJH	02/25/2014	50.00000	136.000	6,800.00	272.220	13,611.00	6,811.00	100.16	7.2	9.99
Subtotal: 4 positions			250.00000	100.960	25,240.00	272.220	68,055.00	42,815.00	169.63		13.51
iShares Core S&P Sm	IJR	01/12/2006	140.00000	29.285	4,099.90	103.580	14,501.20	10,401.30	253.70	7.2	18.12
iShares Core S&P Sm	IJR	06/20/2011	100.00000	35.000	3,500.00	103.580	10,358.00	6,858.00	195.94	8.9	12.68
iShares Core S&P Sm	IJR	03/14/2013	260.00000	43.610	11,338.60	103.580	26,930.80	15,592.20	137.51	8.2	10.95
iShares Core S&P Sm	IJR	02/25/2014	150.00000	54.390	8,158.50	103.580	15,537.00	7,378.50	90.44	6.7	9.99
Subtotal: 4 positions			650.00000	41.688	27,097.00	103.580	67,327.00	40,230.00	148.47		12.54
Vanguard FTSE Emer	VWO	03/30/2020	450.00000	33.310	14,989.50	39.840	17,928.00	2,938.50	19.60	4.7	3.90
Total Exchange Traded Funds					67,326.50		153,310.00	85,983.50	127.71		
Mutual Funds											
Dodge & Cox Stock F	DODGX	04/15/2008	150.00000	122.000	18,300.00	243.820	36,573.00	18,273.00	99.85	4.5	15.86
Dodge & Cox Stock F	DODGX	12/05/2011	25.00000	101.700	2,542.50	243.820	6,095.50	3,553.00	139.74	7.4	12.22
Dodge & Cox Stock F	DODGX	09/25/2012*	1.01510	118.215	120.00	243.820	247.50	127.50	106.25	6.5	11.41

Security Basis - Tax Lots

02/21/2024

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Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Dodge & Cox Stock F	DODGX	03/26/2014*	1.17340	171.007	200.66	243.820	286.10	85.44	42.58	3.6	9.92
Dodge & Cox Stock F	DODGX	09/25/2014*	0.49480	179.689	88.91	243.820	120.64	31.73	35.69	3.3	9.41
Dodge & Cox Stock F	DODGX	12/22/2014*	2.90400	179.883	522.38	243.820	708.05	185.67	35.54	3.4	9.17
Dodge & Cox Stock F	DODGX	03/26/2015*	2.27100	176.279	400.33	243.820	553.72	153.39	38.32	3.7	8.92
Dodge & Cox Stock F	DODGX	06/25/2015*	0.67650	164.878	111.54	243.820	164.94	53.40	47.88	4.6	8.67
Dodge & Cox Stock F	DODGX	12/21/2015*	7.43610	165.365	1,229.67	243.820	1,813.07	583.40	47.44	4.9	8.18
Dodge & Cox Stock F	DODGX	03/23/2016*	4.86900	155.946	759.30	243.820	1,187.16	427.86	56.35	5.8	7.92
Dodge & Cox Stock F	DODGX	06/27/2016*	0.77640	150.696	117.00	243.820	189.30	72.30	61.79	6.5	7.66
Dodge & Cox Stock F	DODGX	12/20/2016*	7.32590	187.442	1,373.18	243.820	1,786.20	413.02	30.08	3.7	7.18
Dodge & Cox Stock F	DODGX	03/23/2017*	3.73400	203.942	761.52	243.820	910.42	148.90	19.55	2.6	6.92
Dodge & Cox Stock F	DODGX	06/27/2017*	0.65100	191.413	124.61	243.820	158.73	34.12	27.38	3.7	6.66
Dodge & Cox Stock F	DODGX	09/26/2017*	1.39300	198.593	276.64	243.820	339.64	63.00	22.77	3.3	6.41
Dodge & Cox Stock F	DODGX	12/19/2017*	8.15100	211.839	1,726.70	243.820	1,987.38	260.68	15.10	2.3	6.18
Dodge & Cox Stock F	DODGX	03/26/2018*	3.25200	198.306	644.89	243.820	792.90	148.01	22.95	3.6	5.91
Dodge & Cox Stock F	DODGX	06/26/2018*	0.75390	202.374	152.57	243.820	183.82	31.25	20.48	3.3	5.66
Dodge & Cox Stock F	DODGX	09/25/2018*	0.66900	215.575	144.22	243.820	163.12	18.90	13.10	2.3	5.41
Dodge & Cox Stock F	DODGX	12/18/2018*	15.99500	173.083	2,768.47	243.820	3,899.90	1,131.43	40.87	6.8	5.18
Dodge & Cox Stock F	DODGX	03/26/2019*	9.23400	183.384	1,693.37	243.820	2,251.43	558.06	32.96	6.0	4.91
Dodge & Cox Stock F	DODGX	06/25/2019*	1.49500	185.043	276.64	243.820	364.51	87.87	31.76	6.1	4.66
Dodge & Cox Stock F	DODGX	09/25/2019*	1.11690	187.474	209.39	243.820	272.32	62.93	30.05	6.1	4.41
Dodge & Cox Stock F	DODGX	12/20/2019*	14.17500	191.781	2,718.50	243.820	3,456.15	737.65	27.13	5.9	4.18
Dodge & Cox Stock F	DODGX	03/26/2020*	5.30800	141.343	750.25	243.820	1,294.20	543.95	72.50	15.0	3.91
Dodge & Cox Stock F	DODGX	06/29/2020*	1.32360	160.555	212.51	243.820	322.72	110.21	51.86	12.1	3.65

Security Basis - Tax Lots

02/21/2024

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
Dodge & Cox Stock F	DODGX	09/25/2020*	1.70400	163.809	279.13	243.820	415.47	136.34	48.84	12.4	3.41
Dodge & Cox Stock F	DODGX	12/18/2020*	12.30900	189.819	2,336.48	243.820	3,001.18	664.70	28.45	8.2	3.18
Dodge & Cox Stock F	DODGX	03/25/2021*	3.01100	223.002	671.46	243.820	734.14	62.68	9.33	3.1	2.91
Dodge & Cox Stock F	DODGX	06/25/2021*	0.83580	241.386	201.75	243.820	203.78	2.03	1.01	0.4	2.66
Dodge & Cox Stock F	DODGX	09/27/2021*	0.53600	242.631	130.05	243.820	130.69	0.64	0.49	0.2	2.40
Dodge & Cox Stock F	DODGX	12/20/2021*	5.36440	236.289	1,267.55	243.820	1,307.95	40.40	3.19	1.5	2.17
Dodge & Cox Stock F	DODGX	03/28/2022*	2.64130	250.112	660.62	243.820	644.00	-16.62	-2.52	-1.3	1.90
Dodge & Cox Stock F	DODGX	06/27/2022*	1.26880	220.035	279.18	243.820	309.36	30.18	10.81	6.4	1.65
Dodge & Cox Stock F	DODGX	09/27/2022*	1.03880	197.940	205.62	243.820	253.28	47.66	23.18	16.0	1.40
Dodge & Cox Stock F	DODGX	12/19/2022*	11.17860	211.840	2,368.08	243.820	2,725.57	357.49	15.10	12.7	1.18
Dodge & Cox Stock F	DODGX	03/28/2023*	3.54100	210.613	745.78	243.820	863.37	117.59	15.77	17.5	0.90
Dodge & Cox Stock F	DODGX	06/27/2023*	1.00040	342.113	342.25	243.820	243.92	-98.33	-28.73	-40.3	0.65
Dodge & Cox Stock F	DODGX	09/26/2023*	1.05120	225.029	236.55	243.820	256.30	19.75	8.35	21.7	0.41
Dodge & Cox Stock F	DODGX	12/18/2023*	6.45540	240.987	1,555.67	243.820	1,573.96	18.29	1.18	6.7	0.18
Subtotal: 40 positions			323.12930	153.208	49,505.92	243.820	78,785.39	29,279.47	59.14		10.40
Loomis Sayles Bond F	LSBRX	04/14/2010	700.00000	13.479	9,435.30	11.550	8,085.00	-1,350.30	-14.31	-1.1	13.87
Loomis Sayles Bond F	LSBRX	03/14/2013	500.00000	15.260	7,630.00	11.550	5,775.00	-1,855.00	-24.31	-2.5	10.95
Loomis Sayles Bond F	LSBRX	06/11/2019	400.00000	12.500	5,000.00	11.550	4,620.00	-380.00	-7.60	-1.7	4.70
Loomis Sayles Bond F	LSBRX	01/27/2020*	4.42900	13.798	61.11	11.550	51.15	-9.96	-16.30	-4.3	4.07
Loomis Sayles Bond F	LSBRX	02/27/2020*	3.81100	13.469	51.33	11.550	44.02	-7.31	-14.24	-3.8	3.99
Loomis Sayles Bond F	LSBRX	03/26/2020*	3.56500	12.034	42.90	11.550	41.18	-1.72	-4.01	-1.0	3.91
Loomis Sayles Bond F	LSBRX	06/29/2020*	2.56700	12.739	32.70	11.550	29.65	-3.05	-9.33	-2.6	3.65

Security Basis - Tax Lots

02/21/2024

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
Loomis Sayles Bond F	LSBRX	09/28/2020*	4.24200	13.013	55.20	11.550	49.00	-6.20	-11.23	-3.4	3.40
Loomis Sayles Bond F	LSBRX	10/27/2020*	5.60800	13.042	73.14	11.550	64.77	-8.37	-11.44	-3.6	3.32
Loomis Sayles Bond F	LSBRX	11/28/2020*	3.80300	13.453	51.16	11.550	43.92	-7.24	-14.15	-4.6	3.23
Loomis Sayles Bond F	LSBRX	12/16/2020*	15.91800	13.470	214.41	11.550	183.85	-30.56	-14.25	-4.7	3.18
Loomis Sayles Bond F	LSBRX	01/28/2021*	6.96300	13.450	93.65	11.550	80.42	-13.23	-14.13	-4.8	3.07
Loomis Sayles Bond F	LSBRX	02/25/2021*	3.26700	13.232	43.23	11.550	37.73	-5.50	-12.72	-4.4	2.99
Loomis Sayles Bond F	LSBRX	03/25/2021*	4.09700	13.241	54.25	11.550	47.32	-6.93	-12.77	-4.6	2.91
Loomis Sayles Bond F	LSBRX	06/25/2021*	3.83900	13.459	51.67	11.550	44.34	-7.33	-14.19	-5.6	2.66
Loomis Sayles Bond F	LSBRX	09/28/2021*	3.38100	13.617	46.04	11.550	39.05	-6.99	-15.18	-6.6	2.40
Loomis Sayles Bond F	LSBRX	12/17/2021*	3.81380	13.490	51.45	11.550	44.05	-7.40	-14.38	-6.9	2.18
Loomis Sayles Bond F	LSBRX	01/28/2022*	3.48700	13.160	45.89	11.550	40.27	-5.62	-12.25	-6.1	2.07
Loomis Sayles Bond F	LSBRX	02/25/2022*	3.60780	12.930	46.65	11.550	41.67	-4.98	-10.68	-5.5	1.99
Loomis Sayles Bond F	LSBRX	03/28/2022*	5.18440	12.640	65.53	11.550	59.88	-5.65	-8.62	-4.6	1.90
Loomis Sayles Bond F	LSBRX	04/28/2022*	4.67200	12.235	57.16	11.550	53.96	-3.20	-5.60	-3.1	1.82
Loomis Sayles Bond F	LSBRX	05/30/2022*	5.51200	12.235	67.44	11.550	63.66	-3.78	-5.60	-3.3	1.73
Loomis Sayles Bond F	LSBRX	06/27/2022*	5.25500	11.680	61.38	11.550	60.70	-0.68	-1.11	-0.7	1.65
Loomis Sayles Bond F	LSBRX	07/28/2022*	4.27500	11.909	50.91	11.550	49.38	-1.53	-3.01	-1.9	1.57
Loomis Sayles Bond F	LSBRX	08/30/2022*	5.04300	11.771	59.36	11.550	58.25	-1.11	-1.87	-1.3	1.48
Loomis Sayles Bond F	LSBRX	09/28/2022*	4.93620	11.300	55.78	11.550	57.01	1.23	2.21	1.6	1.40
Loomis Sayles Bond F	LSBRX	10/28/2022*	5.03700	11.340	57.12	11.550	58.18	1.06	1.86	1.4	1.32
Loomis Sayles Bond F	LSBRX	11/29/2022*	5.70510	11.458	65.37	11.550	65.89	0.52	0.80	0.6	1.23
Loomis Sayles Bond F	LSBRX	12/19/2022*	27.86200	11.440	318.75	11.550	321.81	3.06	0.96	0.8	1.18
Loomis Sayles Bond F	LSBRX	01/30/2023*	5.11570	11.750	60.11	11.550	59.09	-1.02	-1.70	-1.6	1.06

Security Basis - Tax Lots

02/21/2024

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Loomis Sayles Bond F	LSBRX	02/28/2023*	5.28500	11.752	62.11	11.550	61.04	-1.07	-1.72	-1.7	0.98
Loomis Sayles Bond F	LSBRX	03/28/2023*	6.68900	11.341	75.86	11.550	77.26	1.40	1.85	2.0	0.90
Loomis Sayles Bond F	LSBRX	04/28/2023*	6.74630	11.430	77.11	11.550	77.92	0.81	1.05	1.3	0.82
Loomis Sayles Bond F	LSBRX	05/30/2023*	7.33940	11.430	83.89	11.550	84.77	0.88	1.05	1.4	0.73
Loomis Sayles Bond F	LSBRX	06/30/2023*	7.50530	11.340	85.11	11.550	86.69	1.58	1.86	2.9	0.65
Loomis Sayles Bond F	LSBRX	07/31/2023*	6.44720	11.655	75.14	11.550	74.47	-0.67	-0.89	-1.6	0.56
Loomis Sayles Bond F	LSBRX	08/31/2023*	6.53270	11.700	76.43	11.550	75.45	-0.98	-1.28	-2.7	0.48
Loomis Sayles Bond F	LSBRX	09/26/2023*	8.69200	10.650	92.57	11.550	100.39	7.82	8.45	22.0	0.41
Loomis Sayles Bond F	LSBRX	10/30/2023*	7.25600	10.956	79.50	11.550	83.81	4.31	5.42	18.2	0.31
Loomis Sayles Bond F	LSBRX	11/30/2023*	7.91560	11.110	87.94	11.550	91.43	3.49	3.97	18.4	0.23
Loomis Sayles Bond F	LSBRX	12/15/2023*	13.97000	11.157	155.86	11.550	161.35	5.49	3.52	20.1	0.19
Loomis Sayles Bond F	LSBRX	01/26/2024	650.00000	11.420	7,423.00	11.550	7,507.50	84.50	1.14	16.6	0.07
Loomis Sayles Bond F	LSBRX	01/30/2024*	11.92460	11.480	136.89	11.550	137.73	0.84	0.61	10.1	0.06
Subtotal: 43 positions			2,501.29910	12.997	32,510.40	11.550	28,890.01	-3,620.39	-11.14		7.00
Vanguard Wellington	VWELX	01/06/2014	400.00000	37.730	15,092.00	41.570	16,628.00	1,536.00	10.18	1.0	10.13
Vanguard Wellington	VWELX	02/25/2014	300.00000	38.110	11,433.00	41.570	12,471.00	1,038.00	9.08	0.9	9.99
Vanguard Wellington	VWELX	02/08/2017	100.00000	39.600	3,960.00	41.570	4,157.00	197.00	4.97	0.7	7.04
Vanguard Wellington	VWELX	06/23/2017*	5.32900	40.983	218.40	41.570	221.53	3.13	1.43	0.2	6.67
Vanguard Wellington	VWELX	09/28/2017*	5.22100	42.090	219.75	41.570	217.04	-2.71	-1.23	-0.2	6.40
Vanguard Wellington	VWELX	12/27/2017*	5.02900	42.038	211.41	41.570	209.06	-2.35	-1.11	-0.2	6.16
Vanguard Wellington	VWELX	03/15/2018*	1.10300	40.979	45.20	41.570	45.85	0.65	1.44	0.2	5.94
Vanguard Wellington	VWELX	06/15/2018*	5.99500	41.523	248.93	41.570	249.21	0.28	0.11	0.0	5.69

Security Basis - Tax Lots

02/21/2024

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
Vanguard Wellington	VWELX	09/21/2018*	5.22300	43.060	224.90	41.570	217.12	-7.78	-3.46	-0.6	5.42
Vanguard Wellington	VWELX	03/20/2019*	5.33200	39.919	212.85	41.570	221.65	8.80	4.13	0.8	4.93
Vanguard Wellington	VWELX	06/14/2019*	5.63600	40.837	230.16	41.570	234.29	4.13	1.79	0.4	4.69
Vanguard Wellington	VWELX	09/23/2019*	5.22400	42.462	221.82	41.570	217.16	-4.66	-2.10	-0.5	4.42
Vanguard Wellington	VWELX	12/27/2019*	23.78300	43.500	1,034.57	41.570	988.66	-45.91	-4.44	-1.1	4.16
Vanguard Wellington	VWELX	03/20/2020*	6.92700	33.618	232.87	41.570	287.96	55.09	23.66	5.6	3.93
Vanguard Wellington	VWELX	06/29/2020*	4.76700	41.399	197.35	41.570	198.16	0.81	0.41	0.1	3.65
Vanguard Wellington	VWELX	09/18/2020*	4.25100	43.444	184.68	41.570	176.71	-7.97	-4.32	-1.3	3.43
Vanguard Wellington	VWELX	12/29/2020*	51.48900	46.992	2,419.59	41.570	2,140.40	-279.19	-11.54	-3.8	3.15
Vanguard Wellington	VWELX	12/29/2020*	62.40400	28.498	1,778.37	41.570	2,594.13	815.76	45.87	12.7	3.15
Vanguard Wellington	VWELX	03/19/2021*	6.30600	45.106	284.44	41.570	262.14	-22.30	-7.84	-2.7	2.93
Vanguard Wellington	VWELX	06/17/2021*	4.09760	47.459	194.47	41.570	170.34	-24.13	-12.41	-4.8	2.68
Vanguard Wellington	VWELX	09/17/2021*	3.63100	49.747	180.63	41.570	150.94	-29.69	-16.44	-7.1	2.43
Vanguard Wellington	VWELX	12/28/2021*	68.47450	52.191	3,573.78	41.570	2,846.48	-727.30	-20.35	-10.0	2.15
Vanguard Wellington	VWELX	03/18/2022*	4.53650	45.090	204.55	41.570	188.58	-15.97	-7.81	-4.1	1.93
Vanguard Wellington	VWELX	06/30/2022*	5.78200	39.203	226.67	41.570	240.36	13.69	6.04	3.6	1.65
Vanguard Wellington	VWELX	09/16/2022*	5.46350	40.459	221.05	41.570	227.12	6.07	2.75	1.9	1.43
Vanguard Wellington	VWELX	12/29/2022*	73.09600	38.140	2,787.89	41.570	3,038.60	250.71	8.99	7.8	1.15
Vanguard Wellington	VWELX	03/17/2023*	6.14700	38.320	235.55	41.570	255.53	19.98	8.48	9.1	0.93
Vanguard Wellington	VWELX	06/16/2023*	6.55700	40.811	267.60	41.570	272.57	4.97	1.86	2.7	0.68
Vanguard Wellington	VWELX	09/15/2023*	6.63120	40.570	269.03	41.570	275.66	6.63	2.46	5.7	0.44
Vanguard Wellington	VWELX	12/15/2023*	53.16170	40.805	2,169.28	41.570	2,209.93	40.65	1.87	10.3	0.19

Security Basis - Tax Lots

02/21/2024

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
Subtotal: 30 positions			1,241.59700	39.289	48,780.79	41.570	51,613.18	2,832.39	5.81		7.11
Total Mutual Funds					130,797.11		159,288.58	28,491.47	21.78		
Common Stocks											
Aflac	AFL	08/15/2005	190.00000	21.118	4,012.48	76.220	14,481.80	10,469.32	260.92	7.2	18.53
Aflac	AFL	08/15/2005	10.00000	21.118	211.18	76.220	762.20	551.02	260.92	7.2	18.53
Aflac	AFL	02/15/2006*	0.82020	23.775	19.50	76.220	62.52	43.02	220.62	6.7	18.03
Aflac	AFL	05/17/2006*	0.83320	23.464	19.55	76.220	63.51	43.96	224.86	6.9	17.78
Aflac	AFL	08/23/2006*	0.90880	21.578	19.61	76.220	69.27	49.66	253.24	7.5	17.51
Aflac	AFL	11/15/2006*	1.09260	22.149	24.20	76.220	83.28	59.08	244.13	7.4	17.28
Aflac	AFL	02/14/2007*	1.16820	24.037	28.08	76.220	89.04	60.96	217.09	7.0	17.03
Aflac	AFL	08/15/2007*	1.09540	28.528	31.25	76.220	83.49	52.24	167.17	6.1	16.53
Aflac	AFL	11/14/2007*	1.03200	30.388	31.36	76.220	78.66	47.30	150.83	5.8	16.28
Aflac	AFL	02/15/2008*	1.16600	31.595	36.84	76.220	88.87	52.03	141.23	5.6	16.03
Aflac	AFL	05/19/2008*	1.11760	33.080	36.97	76.220	85.18	48.21	130.40	5.4	15.77
Aflac	AFL	08/18/2008*	1.26320	29.378	37.11	76.220	96.28	59.17	159.44	6.3	15.52
Aflac	AFL	05/18/2009*	0.27800	17.122	4.76	76.220	21.19	16.43	345.17	10.6	14.77
Aflac	AFL	08/17/2009*	3.08200	20.931	64.51	76.220	234.91	170.40	264.15	9.3	14.52
Aflac	AFL	11/16/2009*	2.99400	21.690	64.94	76.220	228.20	163.26	251.40	9.2	14.27
Aflac	AFL	02/11/2010*	2.77200	23.579	65.36	76.220	211.28	145.92	223.26	8.7	14.04
Aflac	AFL	05/17/2010*	3.03000	21.700	65.75	76.220	230.95	165.20	251.25	9.5	13.78
Aflac	AFL	08/16/2010*	3.14300	23.729	74.58	76.220	239.56	164.98	221.21	9.0	13.53
Aflac	AFL	11/15/2010*	2.62600	27.190	71.40	76.220	200.15	128.75	180.32	8.1	13.28

Security Basis - Tax Lots

02/21/2024

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
Aflac	AFL	02/11/2011*	2.43800	29.434	71.76	76.220	185.82	114.06	158.95	7.6	13.04
Aflac	AFL	05/16/2011*	2.95400	24.418	72.13	76.220	225.15	153.02	212.14	9.3	12.78
Aflac	AFL	08/15/2011*	4.19360	17.305	72.57	76.220	319.64	247.07	340.46	12.6	12.53
Aflac	AFL	11/14/2011*	3.83600	20.991	80.52	76.220	292.38	211.86	263.11	11.1	12.28
Aflac	AFL	02/13/2012*	3.36800	24.005	80.85	76.220	256.71	175.86	217.51	10.1	12.03
Aflac	AFL	06/19/2012*	4.14600	19.387	80.38	76.220	316.01	235.63	293.15	12.4	11.68
Aflac	AFL	08/13/2012*	3.54200	23.066	81.70	76.220	269.97	188.27	230.44	10.9	11.53
Aflac	AFL	11/09/2012*	3.30600	26.573	87.85	76.220	251.98	164.13	186.83	9.8	11.29
Aflac	AFL	02/13/2013*	3.57600	24.771	88.58	76.220	272.56	183.98	207.70	10.7	11.03
Aflac	AFL	08/19/2013*	2.09300	30.081	62.96	76.220	159.53	96.57	153.38	9.2	10.52
Aflac	AFL	11/18/2013*	2.01000	33.308	66.95	76.220	153.20	86.25	128.83	8.4	10.27
Aflac	AFL	02/14/2014*	2.16100	31.152	67.32	76.220	164.71	97.39	144.67	9.3	10.02
Aflac	AFL	05/19/2014*	2.21000	30.638	67.71	76.220	168.45	100.74	148.78	9.8	9.77
Aflac	AFL	08/18/2014*	2.35600	28.943	68.19	76.220	179.57	111.38	163.34	10.7	9.52
Aflac	AFL	11/17/2014*	2.36600	30.545	72.27	76.220	180.34	108.07	149.54	10.4	9.27
Aflac	AFL	02/12/2015*	2.35360	30.902	72.73	76.220	179.39	106.66	146.65	10.5	9.03
Aflac	AFL	05/18/2015*	2.36200	30.982	73.18	76.220	180.03	106.85	146.01	10.8	8.77
Aflac	AFL	08/17/2015*	2.49800	29.424	73.50	76.220	190.40	116.90	159.05	11.8	8.52
Aflac	AFL	11/16/2015*	2.37400	32.831	77.94	76.220	180.95	103.01	132.17	10.7	8.27
Aflac	AFL	02/11/2016*	2.74400	28.655	78.63	76.220	209.15	130.52	165.99	12.9	8.03
Aflac	AFL	05/16/2016*	2.30740	34.229	78.98	76.220	175.87	96.89	122.68	10.8	7.77
Aflac	AFL	08/22/2016*	2.17140	36.442	79.13	76.220	165.50	86.37	109.15	10.3	7.50
Aflac	AFL	11/14/2016*	2.30860	36.134	83.42	76.220	175.96	92.54	110.93	10.8	7.27

Security Basis - Tax Lots

02/21/2024

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
Aflac	AFL	02/13/2017*	2.37460	35.492	84.28	76.220	180.99	96.71	114.75	11.5	7.02
Aflac	AFL	05/22/2017*	2.29340	36.936	84.71	76.220	174.80	90.09	106.35	11.3	6.76
Aflac	AFL	08/21/2017*	2.12800	40.089	85.31	76.220	162.20	76.89	90.13	10.4	6.51
Aflac	AFL	11/14/2017*	2.13000	42.136	89.75	76.220	162.35	72.60	80.89	9.9	6.27
Aflac	AFL	05/22/2018*	2.01500	45.290	91.26	76.220	153.58	62.32	68.29	9.5	5.76
Aflac	AFL	08/21/2018*	1.95600	46.927	91.79	76.220	149.09	57.30	62.43	9.2	5.51
Aflac	AFL	11/20/2018*	2.07800	44.293	92.04	76.220	158.39	66.35	72.09	10.9	5.26
Aflac	AFL	02/19/2019*	1.69200	48.989	82.89	76.220	128.96	46.07	55.58	9.2	5.01
Aflac	AFL	03/08/2019	1.00000	60.000	60.00	76.220	76.22	16.22	27.03	4.9	4.96
Aflac	AFL	05/21/2019*	1.60600	51.949	83.43	76.220	122.41	38.98	46.72	8.4	4.76
Aflac	AFL	08/20/2019*	1.61900	51.865	83.97	76.220	123.40	39.43	46.96	8.9	4.51
Aflac	AFL	11/19/2019*	1.55700	54.104	84.24	76.220	118.67	34.43	40.87	8.4	4.26
Aflac	AFL	02/18/2020*	1.69500	51.870	87.92	76.220	129.19	41.27	46.94	10.1	4.01
Aflac	AFL	05/19/2020*	2.63100	33.630	88.48	76.220	200.53	112.05	126.64	24.3	3.76
Aflac	AFL	08/18/2020*	2.40300	37.154	89.28	76.220	183.16	93.88	105.15	22.7	3.51
Aflac	AFL	11/17/2020*	2.02200	44.451	89.88	76.220	154.12	64.24	71.47	18.0	3.26
Aflac	AFL	02/16/2021*	2.34300	45.493	106.59	76.220	178.58	71.99	67.54	18.7	3.01
Aflac	AFL	05/18/2021*	1.91800	55.918	107.25	76.220	146.19	38.94	36.31	11.8	2.76
Aflac	AFL	08/17/2021*	1.88900	57.125	107.91	76.220	143.98	36.07	33.43	12.1	2.52
Aflac	AFL	11/16/2021*	1.89600	57.263	108.57	76.220	144.51	35.94	33.10	13.4	2.27
Aflac	AFL	02/15/2022*	2.05100	64.554	132.40	76.220	156.33	23.93	18.07	8.6	2.02
Aflac	AFL	05/17/2022*	2.33600	57.021	133.20	76.220	178.05	44.85	33.67	17.8	1.77
Aflac	AFL	08/23/2022*	2.17570	61.589	134.00	76.220	165.83	31.83	23.75	15.2	1.50

Security Basis - Tax Lots

02/21/2024

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
Aflac	AFL	11/15/2022*	1.91900	70.245	134.80	76.220	146.27	11.47	8.51	6.6	1.27
Aflac	AFL	02/14/2023*	2.01600	70.625	142.38	76.220	153.66	11.28	7.92	7.7	1.02
Aflac	AFL	05/14/2023*	2.18100	65.667	143.22	76.220	166.24	23.02	16.07	21.1	0.78
Aflac	AFL	08/22/2023*	1.95710	73.824	144.48	76.220	149.17	4.69	3.25	6.6	0.50
Aflac	AFL	11/14/2023*	1.77610	81.820	145.32	76.220	135.37	-9.95	-6.85	-22.8	0.27
Subtotal: 70 positions			347.75470	27.514	9,568.03	76.220	26,505.85	16,937.82	177.03		14.36
Fiserv Inc	FI	01/07/2019	150.00000	73.283	10,992.45	142.681	21,402.15	10,409.70	94.70	13.9	5.13
IQVIA Holdings Inc.	IQV	09/14/2023	150.00000	214.520	32,178.00	206.430	30,964.50	-1,213.50	-3.77	-8.3	0.44
Target	TGT	03/01/2017	200.00000	57.533	11,506.66	140.920	28,184.00	16,677.34	144.94	13.7	6.98
Target	TGT	04/10/2020	50.00000	103.180	5,159.00	140.920	7,046.00	1,887.00	36.58	8.4	3.87
Subtotal: 2 positions			250.00000	66.663	16,665.66	140.920	35,230.00	18,564.34	111.39		6.36
Total Common Stocks					69,404.14		114,102.50	44,698.36	64.40		
Other Investments											
Bitcoin - USD	~BTCUSD	03/19/2021	0.25000	58,850.000	14,712.50	42,561.980	10,640.50	-4,072.00	-27.68	-10.5	2.93
Total Other Investments					14,712.50		10,640.50	-4,072.00	-27.68		
Totals:					338,954.29		494,055.62	155,101.33	45.76		

Sold Securities - Summary Detail

02/21/2024

IAM Demo Portfolio 2

Date Range - 01/01/2023 Thru 12/31/2023

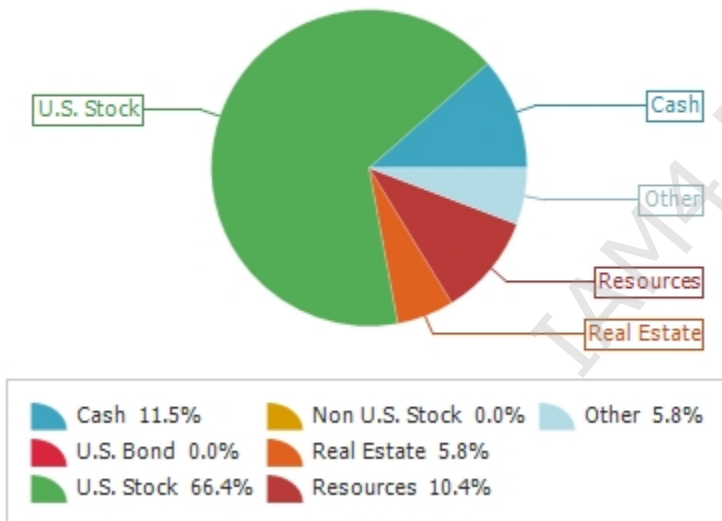
Security	Quantity	Average Cost	Total Cost	Average Price	Sale Proceeds	Realized Gain/Loss	% G/L
Short Term Activity							
IQVIA Holdings Inc.	50.00000	214.520	10,726.00	214.590	10,729.50	3.50	0.03
Marvell Technology Inc.	350.00000	43.139	15,098.49	55.970	19,589.50	4,491.01	29.74
Total Short Term Activity			25,824.49		30,319.00	4,494.51	17.40
Long Term Activity							
Community Bank	250.00000	21.231	5,307.65	43.850	10,962.50	5,654.85	106.54
Vanguard Short Term Treasury F	1,000.00000	9.893	9,893.20	9.750	9,750.00	-143.20	-1.45
Total Long Term Activity			15,200.85		20,712.50	5,511.65	36.26
Total Net Activity			41,025.34		51,031.50	10,006.16	24.39

Allocation Rebalancing Level 1 by Asset Class

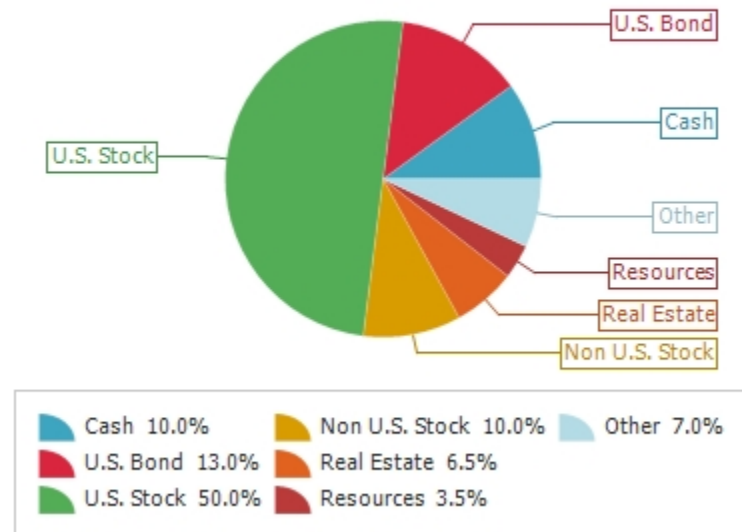
IAM Demo Portfolio 2

Asset Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Allocation \$
Cash	11.48	10.00	-1.48	56,714.04	49,405.56	-7,308.48
U.S. Bond	0.00	13.00	13.00	0.00	64,227.23	64,227.23
U.S. Stock	66.44	50.00	-16.44	328,269.90	247,027.81	-81,242.09
Non U.S. Stock	0.00	10.00	10.00	0.00	49,405.56	49,405.56
Real Estate	5.85	6.50	0.65	28,890.00	32,113.62	3,223.62
Resources	10.45	3.50	-6.95	51,613.19	17,291.95	-34,321.24
Other	5.78	7.00	1.22	28,568.50	34,583.89	6,015.40
Grand Total:				494,055.63		

Current Allocation



Target Allocation



Allocation Rebalancing Level 1 by Asset Class

IAM Demo Portfolio 2

Asset Class	Security Name	Market Price	Market Value	Percent Of Class	Current Allocation %	Target Allocation %	Rebalancing Allocation %
Cash	PC2-500 Bank Ins Fd	1.000	0.00	0.00			
	Portfolio Cash	1.000	56,714.04	100.00			
Totals for Cash			56,714.04		11.48	10.00	-1.48
U.S. Large Cap	Aflac	76.220	26,505.86	13.74			
	Dodge & Cox Stock Fund	243.820	78,785.39	40.85			
	Fiserv Inc	142.681	21,402.15	11.10			
	IQVIA Holdings Inc.	206.430	30,964.50	16.05			
	Target	140.920	35,230.00	18.26			
Totals for U.S. Large Cap			192,887.90		39.04	25.00	-14.04
U.S. Mid Cap	iShares Core S&P Mid-Cap E	272.220	68,055.00	100.00			
	Totals for U.S. Mid Cap			68,055.00		13.77	15.00
U.S. Small Cap	iShares Core S&P Small-Cap	103.580	67,327.00	100.00			
	Totals for U.S. Small Cap			67,327.00		13.63	10.00
Real Estate	Loomis Sayles Bond Fund	11.550	28,890.00	100.00			
	Totals for Real Estate			28,890.00		5.85	6.50
Commodities	Vanguard Wellington Fund	41.570	51,613.19	100.00			
	Totals for Commodities			51,613.19		10.45	0.00
Balanced/Hybrid	Vanguard FTSE Emerging Ma	39.840	17,928.00	100.00			
	Totals for Balanced/Hybrid			17,928.00		3.63	5.00
Sector/Specialty	Bitcoin - USD	42,561.980	10,640.50	100.00			
	Totals for Sector/Specialty			10,640.50		2.15	2.00
Grand Total:			494,055.63				

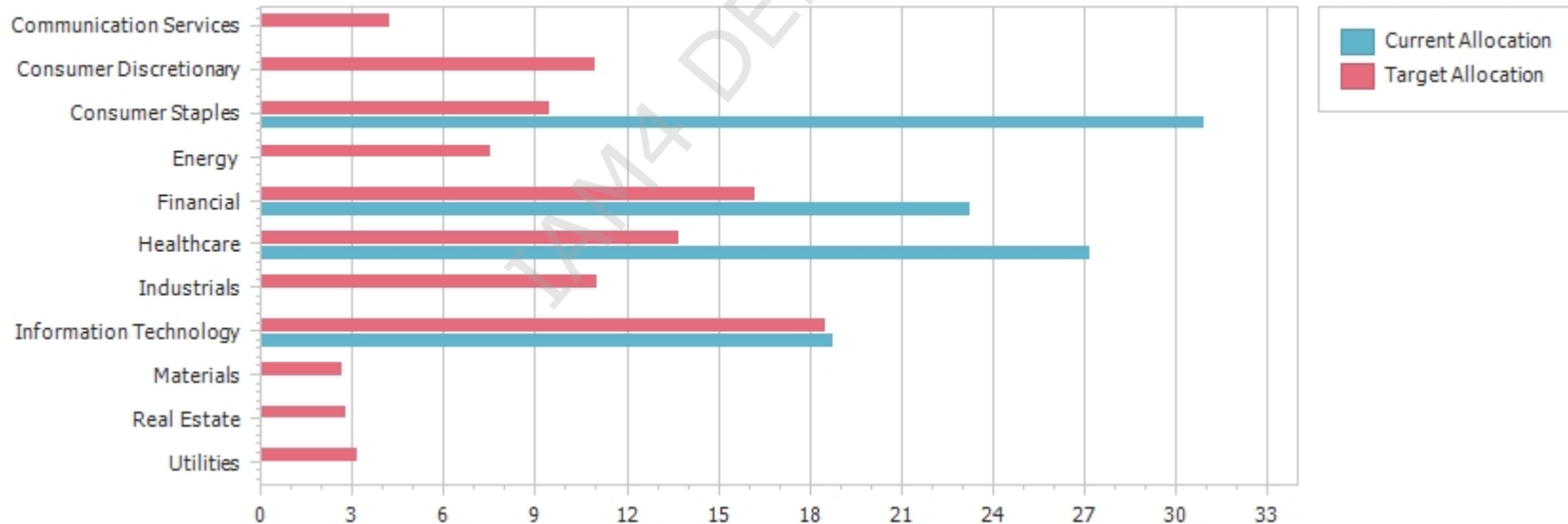
Allocation Rebalancing by Stock Sector

IAM Demo Portfolio 2

Sector	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Allocation \$
Communication Services	0.00	4.21	4.21	0.00	4,803.72	4,803.72
Consumer Discretionary	0.00	10.93	10.93	0.00	12,471.40	12,471.40
Consumer Staples	30.88	9.45	-21.43	35,230.00	10,782.69	-24,447.31
Energy	0.00	7.51	7.51	0.00	8,569.10	8,569.10
Financial	23.23	16.15	-7.08	26,505.86	18,427.56	-8,078.30
Healthcare	27.14	13.68	-13.46	30,964.50	15,609.22	-15,355.28
Industrials	0.00	10.98	10.98	0.00	12,528.46	12,528.46
Information Technology	18.76	18.51	-0.25	21,402.15	21,120.38	-281.77
Materials	0.00	2.67	2.67	0.00	3,046.54	3,046.54
Real Estate	0.00	2.77	2.77	0.00	3,160.64	3,160.64
Utilities	0.00	3.14	3.14	0.00	3,582.82	3,582.82

Grand Total: 114,102.51

Allocation Comparison



Performance Report

02/21/2024

IAM Demo Portfolio 2
IRR Period - 01/01/2023 Thru 12/31/2023

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
Cash/Money Market Funds								
Portfolio Cash	65,217.79	13,162.25	-31,000.00	0.00	47,380.04	0.00		
Subtotal for Cash/Money Market Funds	65,217.79	13,162.25	-31,000.00	0.00	47,380.04	0.00		
Exchange Traded Funds								
iShares Core S&P Mid-Cap ETF	60,472.50	0.00	8,815.00	0.00	69,287.50	999.20	16.32	16.32
iShares Core S&P Small-Cap ETF	61,516.00	0.00	8,846.50	0.00	70,362.50	924.30	15.98	15.98
Vanguard FTSE Emerging Markets	17,541.00	0.00	954.00	0.00	18,495.00	651.60	9.21	9.21
Subtotal for Exchange Traded Funds	139,529.50	0.00	18,615.50	0.00	158,145.00	2,575.10		
Mutual Funds								
Dodge & Cox Stock Fund	67,103.35	2,880.25	8,714.54	0.00	78,698.14	2,880.25	17.28	17.28
Loomis Sayles Bond Fund	19,738.65	1,011.63	531.28	0.00	21,281.56	1,011.63	7.82	7.82
Vanguard Short Term Treasury F	9,930.00	-9,750.00	0.00	-180.00	0.00	58.65	-1.23	-1.74
Vanguard Wellington Fund	44,916.83	2,941.46	3,481.75	0.00	51,340.04	2,941.46	14.30	14.30
Subtotal for Mutual Funds	141,688.83	-2,916.66	12,727.57	-180.00	151,319.74	6,891.99		
Common Stocks								
Aflac	24,446.97	575.40	3,667.39	0.00	28,689.76	575.40	17.36	17.36
Community Bank	15,737.50	-10,962.50	0.00	-4,775.00	0.00	220.00	-29.18	-38.74
Fiserv Inc	15,160.50	0.00	4,765.50	0.00	19,926.00	0.00	31.43	31.34
Huntington Bancshares Incorpor	0.00	14,681.25	2,490.75	0.00	17,172.00	209.25	18.43*	76.18
IQVIA Holdings Inc.	0.00	32,174.50	2,529.00	3.50	34,707.00	0.00	6.36*	22.95
Marvell Technology Inc.	12,964.00	-19,589.50	0.00	6,625.50	0.00	63.00	51.74	80.81
Target	37,260.00	0.00	-1,655.00	0.00	35,605.00	1,090.00	-1.54	-1.54
Subtotal for Common Stocks	105,568.97	16,879.15	11,797.64	1,854.00	136,099.76	2,157.65		

Performance Report

02/21/2024

IAM Demo Portfolio 2
IRR Period - 01/01/2023 Thru 12/31/2023

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
Other Investments								
Bitcoin - USD	4,178.19	0.00	6,653.82	0.00	10,832.01	0.00	159.25	158.59
Subtotal for Other Investments	4,178.19	0.00	6,653.82	0.00	10,832.01	0.00		
Total for Portfolio(s):	456,183.28	27,124.74	18,794.53	1,674.00	503,776.55	11,624.74	14.18	14.14

Performance Comparison

iShares Dow Jones US ETF	92.14		24.39		116.53		26.47	26.47
SPDR S&P 500 ETF Trust	376.70		98.61		475.31		26.18	26.18
Fidelity Nasdaq Composite	40.65		18.59		59.24		45.73	45.73
Dow Jones Ind. Ave	33,147.25		4,542.29		37,689.54		13.70	13.70
NASDAQ	10,466.48		4,544.87		15,011.35		43.42	43.42
S&P 500	3,839.50		930.33		4,769.83		24.23	24.23
BMK (Moderate Growth)							29.29	29.29
Portfolio(s) Performance:	456,183.28	27,124.74	18,794.53	1,674.00	503,776.55	11,624.74	14.18	14.14

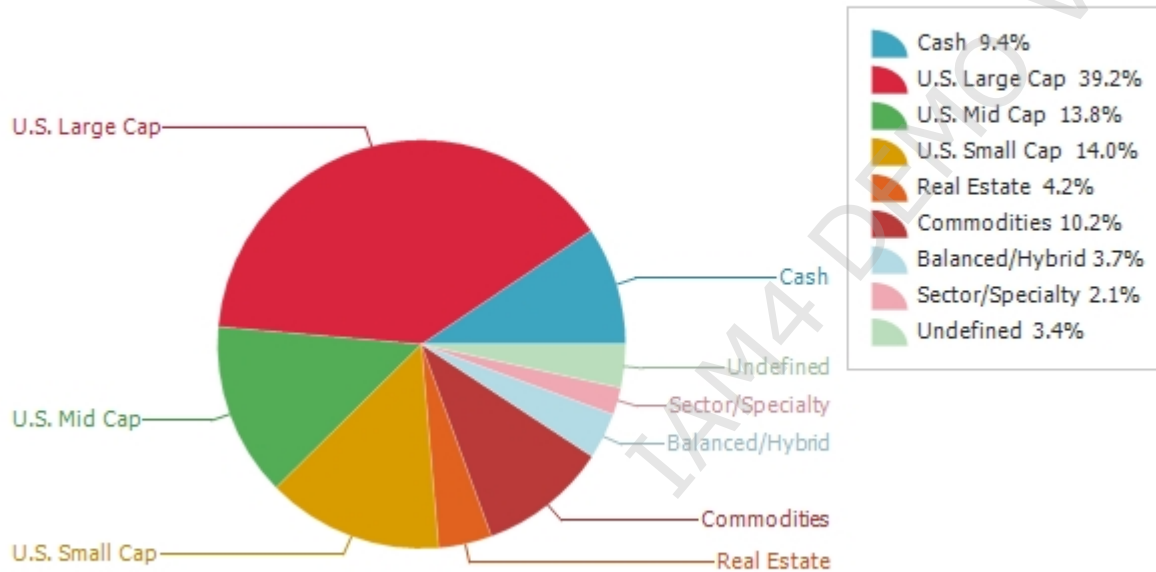
Portfolio Summary

IAM Demo Portfolio 2 IRR Period - 01/01/2023 Thru 12/31/2023

Portfolio Beginning Market Value	456,183.28
Additions to Portfolio	120,241.49
Withdrawals from Portfolio	-93,116.75
Realized Appreciation for Period	1,674.00
Unrealized Appreciation for Period	18,794.53
Exercised / Assigned Options	0.00
Portfolio Ending Market Value	503,776.55

Income Received	
Dividend Income Received	8,508.60
Interest Income Received	0.00
Other Income Received	0.00
	8,508.60
Capital Gain Distributions	
Short-Term Received	21.81
Long-Term Received	3,094.33
	3,116.14
Appreciation for Period	
Short-Term Appreciation	1,674.00
Long-Term Appreciation	0.00
	1,674.00
Return Of Capital Received	0.00
Expenses/Service Charges	0.00
Transfers Delivered	0.00
Transfers Received	0.00

Asset Class Allocation

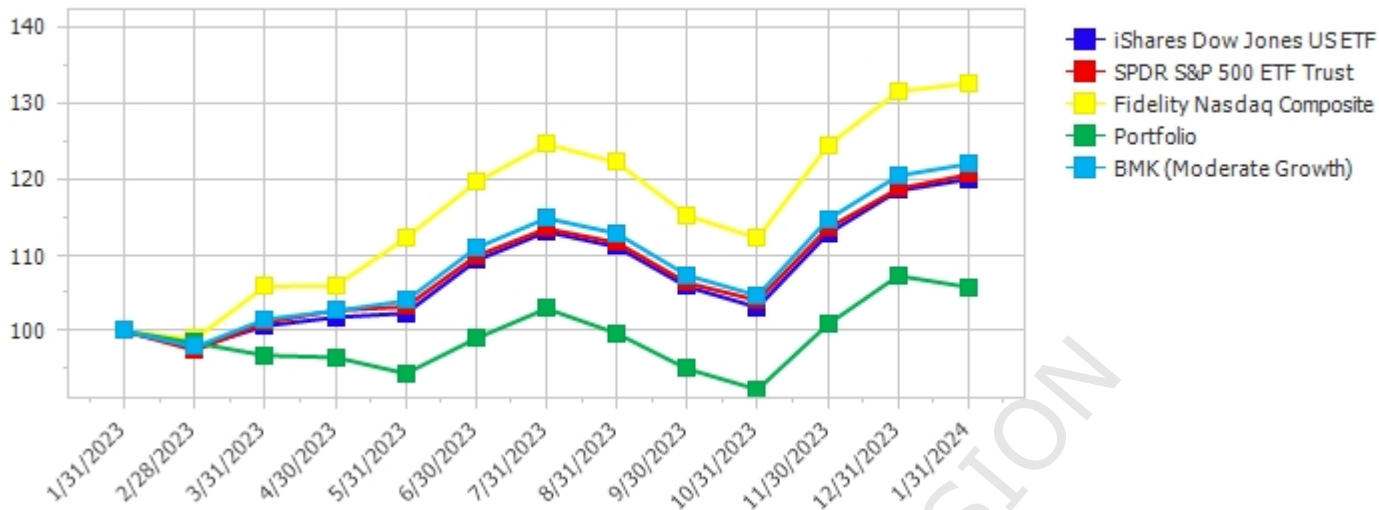


Market Performance	IRR for Period	Annualized IRR
iShares Dow Jones US ETF	26.47	26.47
SPDR S&P 500 ETF Trust	26.18	26.18
Fidelity Nasdaq Composite	45.73	45.73
Dow Jones Ind. Ave	13.70	13.70
NASDAQ	43.42	43.42
S&P 500	24.23	24.23
BMK (Moderate Growth)	29.29	29.29
Account Performance	14.18	14.14

Performance Comparison

IAM Demo Portfolio 2
 Monthly: 02/01/2023 to 01/31/2024

Growth of \$100



Period Ending	Portfolio Return %	Portfolio Growth of \$100	iShares Dow Jones US ETF	SPDR S&P 500 ETF Trust	Fidelity Nasdaq Composite	N/A	N/A	N/A	BMK (Moderate Growth)
1/31/2023	0.00	100.00	100.00	100.00	100.00				100.00
2/28/2023	(1.56)	98.44	97.82	97.49	98.93				97.90
3/31/2023	(1.67)	96.80	100.68	101.11	105.88				101.55
4/30/2023	(0.27)	96.54	101.81	102.73	105.94				102.65
5/31/2023	(2.20)	94.42	102.34	103.20	112.24				104.00
6/30/2023	4.89	99.04	109.28	109.89	119.59				110.94
7/31/2023	3.95	102.95	113.06	113.48	124.61				114.85
8/31/2023	(3.17)	99.69	111.08	111.63	122.19				112.84
9/30/2023	(4.68)	95.02	105.83	106.34	115.20				107.33
10/31/2023	(2.85)	92.31	103.12	104.03	112.23				104.68
11/30/2023	9.30	100.89	112.83	113.54	124.42				114.70
12/31/2023	6.32	107.27	118.49	118.72	131.55				120.45
1/31/2024	(1.39)	105.78	119.99	120.61	132.59				121.99

Account:

	Return for Period %	Annual Rate of Return %
iShares Dow Jones US ETF	19.99	19.99
SPDR S&P 500 ETF Trust	20.60	20.60
Fidelity Nasdaq Composite	32.60	32.60
BMK (Moderate Growth)	22.03	22.03