



FCI
ADVISORS

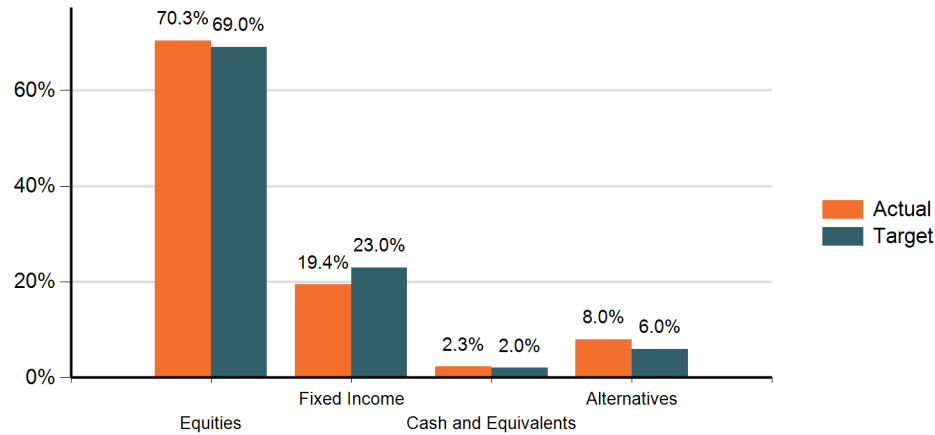
***LAPEER COUNTY COMMUNITY
FOUNDATION
CHOICEONE WEALTH MANAGEMENT
ACCOUNT 0885***

Investment Report

March 31, 2021

FCI Advisors created this report. We strongly encourage you to compare your account information with your custodian statements on a regular basis and bring any questions or concerns to our attention.

Asset Allocation



Portfolio Summary

	Year to Date
Beginning Value	\$ 12,316,711.50
Net Contributions	91,975.87
Interest	17,038.05
Dividends	44,266.13
Change in Market Value	464,337.11
Ending Value	\$ 12,934,328.66

YTD: 12/31/2020 - 3/31/2021

Performance

	Market Value	Current Yield	Quarter to Date	Year to Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Inception* to Date
Cash and Equivalents	294,533.64	0.0	0.01	0.01	0.16	1.46	1.16	0.87	0.85
Fixed Income	2,521,052.24	2.8	-1.16	-1.16	4.80	3.87	3.04	2.87	2.99
Equities	9,087,405.98	1.6	6.51	6.51	56.52	11.75	12.45	9.69	9.99
Alternatives	1,031,336.81	4.2	3.53	3.53	26.68	6.41	-	-	-
Total Account	12,934,328.66	2.0	4.27	4.27	35.70	9.26	9.02	7.05	7.32
<i>CPI+5%</i>			2.93	2.93	7.74	7.10	7.25	6.79	6.95
<i>Simple Agg Growth Blend</i>			3.67	3.67	38.13	11.44	11.22	9.15	9.34
<i>Simple Growth Blend</i>			2.86	2.86	32.38	10.47	10.02	8.26	8.41
<i>Global Equity Blend</i>			6.06	6.06	56.43	13.96	14.62	11.56	11.85
<i>Barclays Int Gvt/Cr</i>			-1.86	-1.86	2.01	4.36	2.75	2.88	2.84

* Inception date: 12/31/2010

Performance for periods greater than one year are annualized.

Aggressive Growth Blend index: 30% Barclays Int G/C, 53% SP1500, 17% MSCI ACWI ex US

Growth Blend index: 40% Barclays Int G/C, 45% SP1500, 15% MSCI ACWI ex US

Global Equity Blend index: 75% SP 1500 and 25% MSCI ACWI Ex US



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
3/31/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
Cash and Equivalents								
	DIVACC	DIVIDENDS RECEIVABLE	6,277.72		6,277.72	0.0	0.0	0.00
	GOFX.X	FEDERATED GOVERNMENT OBLIGS PREMIER	0.00 288,255.92 0.00		288,255.92	2.2	0.0	28.83
Cash and Equivalents Total			294,533.64		294,533.64	2.3	0.0	28.83
Fixed Income								
CORPORATE BONDS								
100,000	037833AR1	APPLE INC SR GLBL NT DTD 05/06/2014 2.85% 05/06/2021 2.850% Due 5/6/2021	102,715.00 102.72	100.23	100,229.00	0.8	2.8	2,850.00
80,000	61747WAL3	MORGAN STANLEY SENIOR NOTE DTD 07/28/2011 5.5% 07/28/2021 5.500% Due 7/28/2021	80,574.40 100.72	101.64	81,314.40	0.6	5.4	4,400.00
90,000	713448BW7	PEPSICO INC SENIOR NOTE DTD 08/29/2011 3% 08/25/2021 3.000% Due 8/25/2021	93,179.90 103.53	101.08	90,973.80	0.7	3.0	2,700.00
115,000	084664BT7	BERKSHIRE HATHAWAY FINANCE CORP FIN CORP FR DTD 05/15/2012 3% 05/15/202 3.000% Due 5/15/2022	117,141.30 101.86	103.14	118,609.85	0.9	2.9	3,450.00
40,000	36962G6F6	GENERAL ELECTRIC CAPITAL CORP MTN BE FR DTD 09/04/2012 3.15% 09/07/2022 3.150% Due 9/7/2022	41,039.20 102.60	103.66	41,465.20	0.3	3.0	1,260.00
75,000	46625HJE1	JPMORGAN CHASE & CO SENIOR NOTE DTD 09/24/2012 3.25% 09/23/2022 3.250% Due 9/23/2022	76,809.00 102.41	104.33	78,245.25	0.6	3.1	2,437.50
115,000	06051GFZ7	BANK AMERICA CORP DTD 10/18/2016 2.503% 10/21/2022-2021 2.503% Due 10/21/2022	117,442.60 102.12	101.16	116,337.45	0.9	2.5	2,878.45
75,000	458140AM2	INTEL CORP SR NOTE DTD 12/11/2012 2.7% 12/15/2022 2.700% Due 12/15/2022	74,124.00 98.83	104.02	78,017.25	0.6	2.6	2,025.00
50,000	38141GRD8	GOLDMAN SACHS GROUP INC FR DTD 01/22/2013 3.625% 01/22/2023 3.625% Due 1/22/2023	50,114.00 100.23	105.44	52,719.00	0.4	3.4	1,812.50
50,000	46625HJH4	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 01/25/2013 3.2% 01/25/2023 3.200% Due 1/25/2023	49,271.50 98.54	105.04	52,518.50	0.4	3.0	1,600.00
45,000	001055AL6	AFLAC INC SR NOTE DTD 06/10/2013 3.625% 06/15/2023 3.625% Due 6/15/2023	45,656.55 101.46	107.05	48,171.15	0.4	3.4	1,631.25
100,000	09247XAL5	BLACKROCK INC SR NT DTD 03/18/2014 3.5% 03/18/2024 3.500% Due 3/18/2024	101,714.90 101.71	108.75	108,751.00	0.8	3.2	3,500.00



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Portfolio Appraisal
US Dollar
3/31/2021

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105,000	767201AS5	RIO TINTO FINANCE USA LTD SR GLBL NT DTD 06/16/2015 3.75% 06/15/2025-20 3.750% Due 6/15/2025	106,293.90 101.23	109.69	115,175.55	0.9	3.4	3,937.50
100,000	94974BGP9	WELLS FARGO CO DTD 09/28/2015 3.55% 09/29/2025 3.550% Due 9/29/2025	101,597.75 101.60	108.96	108,956.00	0.8	3.3	3,550.00
30,000	037833BY5	APPLE INC SR GLBL 3.250% Due 2/23/2026	30,318.90 101.06	109.18	32,752.80	0.3	3.0	975.00
40,000	68389XBM6	ORACLE CORP SR GLOBAL NT 26 2.650% Due 7/15/2026	41,072.40 102.68	104.89	41,957.60	0.3	2.5	1,060.00
30,000	594918BY9	MICROSOFT CORP SR GLBL NT3.3%27 3.300% Due 2/6/2027	30,762.60 102.54	110.14	33,042.60	0.3	3.0	990.00
100,000	548661DP9	LOWES COS INC SR GLBL NT3.1%27 3.100% Due 5/3/2027	94,075.50 94.08	107.51	107,513.00	0.8	2.9	3,100.00
115,000	79466LAF1	SALESFORCE COM INC SR NT 3.7%28 3.700% Due 4/11/2028	115,795.06 100.69	111.63	128,375.65	1.0	3.3	4,255.00
		Accrued Interest			11,609.20	0.1		
			1,469,698.46		1,546,734.25	12.0	3.2	48,412.20
TREASURY								
75,000	912828RC6	UNITED STATES TREAS NTS2.125%08/15/21 2.125% Due 8/15/2021	75,659.18 100.88	100.77	75,579.75	0.6	2.1	1,593.75
		Accrued Interest			193.72	0.0		
			75,659.18		75,773.47	0.6	2.1	1,593.75
GOVERNMENT AGENCY								
100,000	3130AKJW7	FEDERAL HOME LOAN BANKS CONS BD 0.6%25 0.600% Due 12/15/2025	100,046.00 100.05	97.99	97,992.00	0.8	0.6	600.00
100,000	3136G46H1	FEDERAL NATL MTG ASSN CALL0.85%102927 0.850% Due 10/29/2027	100,000.00 100.00	97.53	97,534.00	0.8	0.9	850.00
100,000	3130AKNU6	FEDERAL HOME LOAN BANKS CONS BD 1%28 1.000% Due 7/28/2028	100,000.00 100.00	96.35	96,347.00	0.7	1.0	1,000.00
100,000	3134GXKE3	FEDERAL HOME LN MTG CORP CALL 1%011229 1.000% Due 1/12/2029	100,000.00 100.00	95.22	95,221.35	0.7	1.1	1,000.00
150,000	3130AKR40	FEDERAL HOME LOAN BANKS CONS BD 1.19%29 1.190% Due 1/29/2029	150,000.00 100.00	95.31	142,962.00	1.1	1.2	1,785.00
115,000	3130AKK96	FEDERAL HOME LOAN BANKS CONS BD 1.25%30 1.250% Due 12/30/2030	115,000.00 100.00	94.45	108,614.05	0.8	1.3	1,437.50
		Accrued Interest			1,596.79	0.0		
			665,046.00		640,267.19	5.0	1.0	6,672.50



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CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
3/31/2021

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TAXABLE BOND FUND								
25,321.307	APDF.X	ARTISAN PTRNS FDS INC HIGH INCM ADV	246,070.00 9.72	10.20	258,277.33	2.0	5.4	13,891.27
			246,070.00		258,277.33	2.0	5.4	13,891.27
		Fixed Income Total	2,456,473.64		2,521,052.24	19.5	2.8	70,569.72
Equities								
ENERGY								
585.0000	CVX	CHEVRON CORP	40,131.00 68.60	104.79	61,302.15	0.5	4.9	3,018.60
855.0000	COP	CONOCOPHILLIPS	34,954.55 40.88	52.97	45,289.35	0.4	3.2	1,436.40
1,372.0000	ENB	ENBRIDGE INC	47,353.26 34.51	36.40	49,940.80	0.4	7.2	3,620.48
1,160.0000	XOM	EXXON MOBIL CORP	49,575.15 42.74	55.83	64,762.80	0.5	6.2	4,036.80
220.0000	HES	HESS CORPORATION	10,385.54 47.21	70.76	15,567.20	0.1	1.4	220.00
1,160.0000	TRP	TC ENERGY CORP COM	50,221.99 43.29	45.75	53,070.00	0.4	6.0	3,179.46
2,820.0000	WMB	WILLIAMS CO INC	59,012.20 20.93	23.69	66,805.80	0.5	6.9	4,624.80
			291,633.69		356,738.10	2.8	5.6	20,136.54
MATERIALS								
1,289.0000	DOW	DOW INC COM	60,720.46 47.11	63.94	82,418.66	0.6	2.9	2,371.76
260.0000	ECL	ECOLAB INC	51,107.21 196.57	214.07	55,658.20	0.4	0.9	499.20
			111,827.67		138,076.86	1.1	2.1	2,870.96
INDUSTRIALS								
215.0000	MMM	3M CO	41,033.91 190.86	192.68	41,426.20	0.3	3.1	1,272.80
275.0000	CAT	CATERPILLAR INC DEL	29,802.96 108.37	231.87	63,764.25	0.5	1.8	1,133.00
305.0000	ETN	EATON CORP PLC SHS	23,370.51 76.62	138.28	42,175.40	0.3	2.2	927.20



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CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

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3/31/2021

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340.0000	FTV	FORTIVE CORP	16,969.94 49.91	70.64	24,017.60	0.2	0.4	95.20
225.0000	LMT	LOCKHEED MARTIN CORP	71,286.54 316.83	369.50	83,137.50	0.6	2.8	2,340.00
105.0000	NOC	NORTHROP GRUMMAN CORP	34,129.39 325.04	323.64	33,982.20	0.3	1.8	609.00
650.0000	RTX	RAYTHEON TECHNOLOGIES CORP COM	37,520.25 57.72	77.27	50,225.50	0.4	2.5	1,235.00
635.0000	UNP	UNION PACIFIC CORP	81,334.44 128.09	220.41	139,960.35	1.1	1.8	2,463.80
			335,447.94		478,689.00	3.7	2.1	10,076.00
CONSUMER DISCRETIONARY								
54.0000	AMZN	AMAZON	141,984.64 2,629.35	3,094.08	167,080.32	1.3	0.0	0.00
25.0000	BKNG	BOOKING HOLDINGS INC	35,868.01 1,434.72	2,329.84	58,246.00	0.5	0.0	0.00
1,650.0000	F	FORD MTR CO	8,149.35 4.94	12.25	20,212.50	0.2	0.0	0.00
410.0000	HAS	HASBRO INC	22,739.63 55.46	96.12	39,409.20	0.3	2.8	1,115.20
175.0000	HD	HOME DEPOT INC	40,390.70 230.80	305.25	53,418.75	0.4	2.2	1,155.00
430.0000	MCD	MCDONALDS CORP	47,384.92 110.20	224.14	96,380.20	0.7	2.2	2,150.00
555.0000	SBUX	STARBUCKS CORP	32,173.95 57.97	109.27	60,644.85	0.5	1.6	999.00
420.0000	TGT	TARGET CORP	39,109.69 93.12	198.07	83,189.40	0.6	1.4	1,142.40
			367,800.88		578,581.22	4.5	1.1	6,561.60
CONSUMER STAPLES								
993.0000	BTI	BRITISH AMERICAN TOBACCO PLC ADR	45,982.39 46.31	38.74	38,468.82	0.3	7.7	2,944.01
145.0000	COST	COSTCO WHSL CORP	45,925.46 316.73	352.48	51,109.60	0.4	0.8	406.00
1,000.0000	PEP	PEPSICO INC	89,598.69 89.60	141.45	141,450.00	1.1	2.9	4,090.00
880.0000	PM	PHILIP MORRIS INTL INC	69,707.56 79.21	88.74	78,091.20	0.6	5.4	4,224.00
700.0000	PG	PROCTER & GAMBLE CO	65,403.08 93.43	135.43	94,801.00	0.7	2.3	2,214.10



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CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

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3/31/2021

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255.0000	WMT	WAL MART STORES INC	29,103.38 114.13	135.83	34,636.65	0.3	1.6	561.00
			345,720.56		438,557.27	3.4	3.3	14,439.11
HEALTHCARE								
946.0000	ABBV	ABBVIE INC	68,493.19 72.40	108.22	102,376.12	0.8	4.8	4,919.20
160.0000	AMGN	AMGEN INC	27,297.74 170.61	248.81	39,809.60	0.3	2.8	1,126.40
306.0000	DHR	DANAHER CORP	54,362.49 177.66	225.08	68,874.48	0.5	0.4	257.04
285.0000	JNJ	JOHNSON & JOHNSON	26,947.22 94.55	164.35	46,839.75	0.4	2.5	1,151.40
695.0000	MDT	MEDTRONIC PLC	72,889.70 104.88	118.13	82,100.35	0.6	2.0	1,612.40
1,915.0000	MRK	MERCK & CO INC	117,670.27 61.45	77.09	147,627.35	1.1	3.4	4,979.00
740.0000	NVS	NOVARTIS ADR	47,843.91 64.65	85.48	63,255.20	0.5	2.4	1,538.75
1,210.0000	PFE	PFIZER INC	37,883.92 31.31	36.23	43,838.30	0.3	4.3	1,887.60
420.0000	DGX	QUEST DIAGNOSTICS INC	39,145.61 93.20	128.34	53,902.80	0.4	1.9	1,041.60
169.0000	TMO	THERMO FISHER SCIENTIFIC INC	63,697.91 376.91	456.38	77,128.22	0.6	0.2	175.76
213.0000	UNH	UNITEDHEALTH GROUP	62,349.27 292.72	372.07	79,250.91	0.6	1.3	1,065.00
			618,581.23		805,003.08	6.2	2.5	19,754.15
FINANCIALS								
470.0000	ALL	ALLSTATE CORP	46,333.47 98.58	114.90	54,003.00	0.4	2.8	1,522.80
595.0000	AMP	AMERIPRISE FINANCIAL INC	70,827.78 119.04	232.45	138,307.75	1.1	1.8	2,475.20
167.0000	BRK.B	BERKSHIRE HATHAWAY INC DEL CL B	31,042.79 185.88	255.47	42,663.49	0.3	0.0	0.00
307.0000	CB	CHUBB LTD	31,668.46 103.15	157.97	48,496.79	0.4	1.7	847.32
725.0000	FITB	FIFTH THIRD BANCORP	26,537.32 36.60	37.45	27,151.25	0.2	2.9	783.00
1,720.0000	HBAN	HUNTINGTON BANCSHARES INC	26,606.85 15.47	15.72	27,038.40	0.2	3.8	1,032.00



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3/31/2021

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1,110.0000	JPM	JPMORGAN CHASE & CO	92,428.10 83.27	152.23	168,975.30	1.3	2.4	3,996.00
3,315.0000	KEY	KEYCORP	35,798.69 10.80	19.98	66,233.70	0.5	3.7	2,453.10
400.0000	PNC	PNC BANK CORP	40,806.80 102.02	175.41	70,164.00	0.5	2.6	1,840.00
595.0000	PRU	PRUDENTIAL FINANCIAL INC	49,902.17 83.87	91.10	54,204.50	0.4	5.0	2,737.00
1,410.0000	TFC	TRUIST FINL CORP COM	55,463.62 39.34	58.32	82,231.20	0.6	3.1	2,538.00
			507,416.05		779,469.38	6.0	2.6	20,224.42

INFORMATION TECHNOLOGY

104.0000	ADBE	ADOBE SYS INC	39,478.13 379.60	475.37	49,438.48	0.4	0.0	0.00
1,828.0000	AAPL	APPLE INC	140,140.00 76.66	122.15	223,290.20	1.7	0.7	1,498.96
164.0000	AVGO	BROADCOM LTD SHS	46,506.32 283.58	463.66	76,040.24	0.6	3.1	2,361.60
2,125.0000	CSCO	CISCO SYS INC	67,513.90 31.77	51.71	109,883.75	0.8	2.9	3,145.00
1,030.0000	INTC	INTEL CORP	31,366.74 30.45	64.00	65,920.00	0.5	2.2	1,431.70
927.0000	MSFT	MICROSOFT CORP	93,478.71 100.84	235.77	218,558.79	1.7	1.0	2,076.48
110.0000	PYPL	PAYPAL HLDGS INC	19,888.00 180.80	242.84	26,712.40	0.2	0.0	0.00
595.0000	QCOM	QUALCOMM INC	43,918.83 73.81	132.59	78,891.05	0.6	1.9	1,475.60
210.0000	CRM	SALESFORCE	35,754.18 170.26	211.87	44,492.70	0.3	0.0	0.00
480.0000	TEL	TE CONNECTIVITY LTD REG SHS	35,278.61 73.50	129.11	61,972.80	0.5	1.5	960.00
299.0000	V	VISA INC	55,738.78 186.42	211.73	63,307.27	0.5	0.6	358.80
			609,062.20		1,018,507.68	7.9	1.3	13,308.14

COMMUNICATION SERVICES

61.0000	GOOGL	ALPHABET, INC. CL A	84,635.48 1,387.47	2,062.52	125,813.72	1.0	0.0	0.00
2,505.0000	T	AT&T CORP	83,815.04 33.46	30.27	75,826.35	0.6	6.6	5,010.00
283.0000	DIS	DISNEY COMPANY	30,671.87 108.38	184.52	52,219.16	0.4	0.0	0.00



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3/31/2021

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165.0000	FB	FACEBOOK INC	36,355.72 220.34	294.53	48,597.45	0.4	0.0	0.00
45.0000	NFLX	NETFLIX INC	19,705.94 437.91	521.66	23,474.70	0.2	0.0	0.00
2,330.0000	VZ	VERIZON COMMUNICATIONS	111,113.39 47.69	58.15	135,489.50	1.0	4.2	5,731.80
			366,297.44		461,420.88	3.6	2.3	10,741.80
UTILITIES								
710.0000	D	DOMINION RES INC VA	45,696.40 64.36	75.96	53,931.60	0.4	3.3	1,789.20
395.0000	DUK	DUKE ENERGY CORP	26,813.47 67.88	96.53	38,129.35	0.3	4.0	1,524.70
			72,509.87		92,060.95	0.7	3.6	3,313.90
REAL ESTATE								
180.0000	AMT	AMERICAN TOWER CORP REIT	42,814.95 237.86	239.06	43,030.80	0.3	2.0	844.20
470.0000	CCI	CROWN CASTLE INTL CORP	47,646.82 101.38	172.13	80,901.10	0.6	3.1	2,500.40
805.0000	DLR	DIGITAL RLTY TR INC	77,644.45 96.45	140.84	113,376.20	0.9	3.3	3,735.20
			168,106.22		237,308.10	1.8	3.0	7,079.80
MID CAP FUND								
13,015.483	MVCK.X	MFS MID CAP VALUE R6	304,361.70 23.38	29.78	387,601.08	3.0	1.0	3,811.97
7,728.757	RPTI.X	T. ROWE PRICE MID-CAP GROWTH I	734,652.91 95.05	116.65	901,559.50	7.0	0.0	154.58
			1,039,014.61		1,289,160.59	10.0	0.3	3,966.55
SMALL CAP FUNDS								
8,330.798	DEVI.X	DELAWARE SMALL CAP VALUE INSTL	416,122.48 49.95	76.10	633,973.73	4.9	0.7	4,473.64
			416,122.48		633,973.73	4.9	0.7	4,473.64



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal
US Dollar
3/31/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
INTERNATIONAL EMERGING MARKET FUND								
14,063.672	ODVI.X	INVESCO DEVELOPING MARKETS R6	617,042.32 43.87	53.91	758,172.56	5.9	0.3	2,606.00
			617,042.32		758,172.56	5.9	0.3	2,606.00
INTERNATIONAL FUND								
7,418.910	AEPF.X	AMERICAN FUNDS EUROPACIFIC GR F2	381,035.23 51.36	68.83	510,643.58	3.9	0.3	1,728.61
7,783.171	LMGP.X	LEGG MASON GLOBAL ASET MGMT TR CLEARBRIDGE IS	414,884.94 53.31	65.66	511,043.01	4.0	0.2	1,121.96
			795,920.18		1,021,686.58	7.9	0.3	2,850.57
		Equities Total	6,662,503.34		9,087,405.98	70.3	1.6	142,403.18

Alternatives

250.00	AEFC	AEGON FDG CO LLC 5.10% NOTES 49	6,463.30 25.85	25.95	6,487.50	0.1	4.9	318.75
360.00	ALL.H	ALLSTATE CORP DP SHS PFD H	9,632.63 26.76	27.01	9,723.60	0.1	4.7	459.00
580.00	ALL.G	ALLSTATE CORP PFD 5.625%	15,800.13 27.24	27.26	15,810.80	0.1	5.2	815.63
470.00	AIG.A	AMERICAN INTL GROUP INC DEP SHS RP A	12,891.07 27.43	27.60	12,972.00	0.1	5.3	687.38
370.00	NLY.F	ANNALY CAP MGMT INC 6.95% FXD FLT 22	9,290.70 25.11	25.00	9,250.00	0.1	7.0	642.88
520.00	ACGLO	ARCH CAP GROUP LTD 5.45	13,608.40 26.17	26.24	13,644.80	0.1	5.2	708.50
550.00	T.C	AT&T INC 4.7 DP SHS PFD C	13,794.00 25.08	25.27	13,898.50	0.1	4.7	653.13
285.00	AXS.E	AXIS CAPITAL HLDGS LTD 5.5%	7,341.03 25.76	25.68	7,318.80	0.1	5.4	391.88
185.00	BXS.A	BANCORPSOUTH BK TUPELO MISS 5.50 NCUM PFD A	4,838.86 26.16	26.31	4,867.35	0.0	5.2	254.38
405.00	BAC.B	BANK AMER CORP 6 NCUM PFD SR GG	11,026.98 27.23	27.20	11,016.00	0.1	5.5	607.50
250.00	BAC.M	BK OF AMERICA CORP 5.375 DP PFD KK	6,778.70 27.11	27.08	6,770.00	0.1	5.0	335.94
590.00	COF.J	CAPITAL ONE FINANCIAL 06/01/2025 4.8%	14,850.18 25.17	25.14	14,832.60	0.1	4.8	708.00
555.00	COF.I	CAPITAL ONE FINL CORP DP SHS PFD I	14,252.29 25.68	25.75	14,291.25	0.1	4.9	693.75



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal
US Dollar
3/31/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
390.00	CIM.A	CHIMERA INVT CORP PFD SER A 8%	10,018.63 25.69	25.70	10,023.00	0.1	7.8	780.00
195.00	CIM.B	CHIMERA INVT CORP PFD SER B	4,822.35 24.73	24.37	4,752.15	0.0	8.2	390.00
115.00	CHSCM	CHS INC 6.75%	3,194.70 27.78	27.62	3,176.30	0.0	6.1	194.06
790.00	CHSCL	CHS INC CLASS B SER 4 7.5%	22,830.61 28.90	28.79	22,744.10	0.2	6.5	1,481.25
390.00	C.J	CITIGROUP INC DEP SHS 1/1000 J	10,966.64 28.12	28.13	10,970.70	0.1	6.3	694.69
250.00	C.K	CITIGROUP INC DEP SHS RP PFD K	7,044.88 28.18	28.34	7,085.00	0.1	6.1	429.69
185.00	CFG.E	CITIZENS FINANCIAL GROUP INC 5% DP RP PFD E	4,837.62 26.15	26.44	4,891.40	0.0	4.7	231.25
325.00	CFG.D	CITIZENS FINL GROUP INC 6.350% NON CUM P	9,106.50 28.02	28.10	9,132.50	0.1	5.6	515.94
245.00	CFR.B	CULLEN FROST BANKERS INC 4.450% DEP PFD B	6,137.18 25.05	25.05	6,137.25	0.0	4.4	272.56
515.00	ENBA	ENBRIDGE INC RED FXD/FLT 78	13,842.69 26.88	26.36	13,575.40	0.1	6.0	820.70
380.00	EQH.A	EQUITABLE HLDGS INC DEP SHS RP PFD A	9,938.48 26.15	26.28	9,986.40	0.1	5.0	498.75
175.00	AGM.F	FEDERAL AGRIC MTG CORP 5.25 NCUM PFD F	4,597.62 26.27	26.24	4,592.00	0.0	3.2	145.47
585.00	FITBO	FIFTH THIRD BANCORP 4.95 SHS PDF K	15,489.40 26.48	26.52	15,514.20	0.1	4.7	723.95
305.00	FITBI	FIFTH THIRD BANCORP DEP 1/1000 PFD 1.65625%	8,683.41 28.47	28.15	8,585.75	0.1	5.9	505.15
590.00	FCNCP	FIRST CTZNS BANCSHARES INC 5.375 DEP PFD A	15,820.61 26.81	26.95	15,900.50	0.1	5.0	792.81
185.00	FHN.D	FIRST HORIZON NATL CORP DP SHS NCM D	4,905.28 26.52	26.34	4,872.90	0.0	5.8	282.13
240.00	FHN.B	FIRST HORIZON NATL CORP DP SHS NCM PFD B	6,525.50 27.19	27.13	6,511.20	0.1	6.1	397.50
380.00	FRC.J	FIRST REP BK SAN FRANCISCO CAL 4.70 DP RP PFD J	9,649.99 25.39	25.61	9,731.80	0.1	4.6	446.50
170.00	F.C	FORD MTR CO DEL CAL NT 59	4,469.98 26.29	26.36	4,481.20	0.0	5.7	255.00
285.00	GS.K	GOLDMAN SACHS GROUP INC	8,086.02 28.37	28.58	8,145.30	0.1	5.6	454.22
310.00	GS.J	GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	8,342.78 26.91	27.02	8,376.20	0.1	5.1	426.25
510.00	HIG.G	HARTFORD FINL SVCS GRP	14,207.58 27.86	27.86	14,208.60	0.1	5.4	765.00
525.00	HBANP	HUNTINGTON BANCSHARES INC 4.500% DEP PFD H	13,283.45 25.30	25.29	13,277.25	0.1	6.4	853.13
535.00	JPMPRK	JPMORGAN CHASE & CO 4.55 DEP PFD JJ	13,508.75 25.25	25.62	13,706.70	0.1	4.4	608.56



**LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885**

Portfolio Appraisal
US Dollar
3/31/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
515.00	JPM.J	JPMORGAN CHASE AND CO 4.75 DPRP PFD GG	13,482.70 26.18	26.42	13,606.30	0.1	4.5	611.56
455.00	KEY.I	KEYCORP NEW DEP SHS 1/40 E 6.125	13,571.83 29.83	29.78	13,549.90	0.1	5.1	696.72
240.00	KEY.J	KEYCORP NEW DEP SHS PFD F	6,487.20 27.03	27.08	6,499.20	0.1	5.2	339.00
305.00	KIM.M	KIMCO RLTY CORP 5.25% DEP SHS M	8,065.24 26.44	26.33	8,030.65	0.1	5.0	400.28
520.00	MET.F	METLIFE INC 4.75% DP PFD F	13,564.25 26.09	26.46	13,759.20	0.1	4.5	617.50
480.00	MNR.C	MONMOUTH REIT PERFERRED STOCK 6.125%	12,157.15 25.33	25.42	12,201.60	0.1	6.0	735.00
225.00	MS.K	MORGAN STANLEY NONCM DEP PFD K	6,522.64 28.99	28.48	6,408.00	0.0	5.1	329.07
820.00	MS.I	MORGAN STANLEY PEF SHARE 6.375%	23,525.88 28.69	28.32	23,222.40	0.2	5.6	1,306.88
330.00	RF.C	REGIONS FINANCIAL CORP NEW 5.7 DP RP PFD C	9,087.64 27.54	27.68	9,134.40	0.1	5.1	470.25
485.00	RF.B	REGIONS FINL CORP NEW DEP SHS PFD B 6.375%	13,815.23 28.49	28.24	13,696.40	0.1	5.6	772.97
635.00	STT.D	STATE STREET 5.9%	18,012.66 28.37	28.15	17,875.25	0.1	6.5	1,170.62
355.00	SIVBP	SVB FINL GROUP 5.250% PFD A	9,300.68 26.20	26.19	9,297.45	0.1	5.0	465.94
540.00	SYF.A	SYNCHRONY FINL DP RP SHS PFD A	14,250.33 26.39	26.68	14,407.20	0.1	5.3	759.38
245.00	SNV.D	SYNOVUS FINANCIAL CORP	6,489.88 26.49	26.35	6,455.75	0.0	6.0	385.88
240.00	SNV.E	SYNOVUS FINL CORP	6,436.87 26.82	26.88	6,451.20	0.0	5.5	352.50
235.00	TCFC.P	TCF FINANCIAL CORPORATION NEW 5.7 DEP SHS RP C	6,111.81 26.01	26.00	6,110.00	0.0	5.5	334.88
190.00	TCBIO	TEXAS CAP BANCSHARES INC 5.75% DEP PFD B	4,803.20 25.28	25.39	4,824.10	0.0	5.7	273.13
500.00	TFC.O	TRUIST FINL CORP 5.25 DP SH PF O	13,632.45 27.26	27.39	13,695.00	0.1	4.8	656.25
530.00	TFC.R	TRUIST FINL CORP DP SH RP PFD R	13,547.33 25.56	25.75	13,647.50	0.1	4.6	629.38
585.00	USB.H	US BANCORP DEP PFD SER B FLOATING RATE	14,068.72 24.05	24.03	14,057.55	0.1	3.7	518.98
530.00	WAFDP	WASHINGTON FED INC 4.875 DEP PFD A	13,246.98 24.99	25.49	13,509.70	0.1	4.8	645.94
550.00	WFC.Z	WELLS FARGO & CO NEW 4.75 DP RP SR Z	13,930.90 25.33	25.53	14,041.50	0.1	4.7	653.14
480.00	WFC.R	WELLS FARGO CO NEW DEP 1/1000 PFD A	13,800.62 28.75	28.65	13,752.00	0.1	5.8	795.00



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
3/31/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
ALTERNATIVE FUND								
8,369.149	CSRI.X	COHEN & STEERS INSTL REALTY SHARES	385,484.99 46.06	46.82	391,843.56	3.0	2.3	9,197.69
			385,484.99		391,843.56	3.0	2.3	9,197.69
		Alternatives Total	1,024,276.10		1,031,336.81	8.0	4.2	43,359.16
Total Portfolio			10,437,786.72		12,934,328.66	100.0	2.0	256,360.89



Purchases

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost
1/11/2021	1/28/2021	100,000	FEDERAL HOME LOAN BANKS CONS BD 1%28 1.000% Due 7/28/2028	100.00	100,000.00
1/13/2021	1/15/2021	100,000	FEDERAL HOME LOAN BANKS CONS BD 0.6%25 0.600% Due 12/15/2025	100.05	100,046.00
1/13/2021	1/29/2021	150,000	FEDERAL HOME LOAN BANKS CONS BD 1.19%29 1.190% Due 1/29/2029	100.00	150,000.00
3/22/2021	3/24/2021	250.00	AEGON FDG CO LLC 5.10% NOTES 49	25.85	6,463.30
3/22/2021	3/24/2021	360.00	ALLSTATE CORP DP SHS PFD H	26.76	9,632.63
3/22/2021	3/24/2021	580.00	ALLSTATE CORP PFD 5.625%	27.24	15,800.13
3/22/2021	3/24/2021	470.00	AMERICAN INTL GROUP INC DEP SHS RP A	27.43	12,891.07
3/22/2021	3/24/2021	30.0000	AMERICAN TOWER CORP REIT	225.97	6,779.20
3/22/2021	3/24/2021	370.00	ANNALY CAP MGMT INC 6.95% FXD FLT 22	25.11	9,290.70
3/22/2021	3/24/2021	520.00	ARCH CAP GROUP LTD 5.45	26.17	13,608.40
3/22/2021	3/23/2021	2,422.244	ARTISAN PTRNS FDS INC HIGH INCM ADV	10.16	24,610.00
3/22/2021	3/24/2021	550.00	AT&T INC 4.7 DP SHS PFD C	25.08	13,794.00
3/22/2021	3/24/2021	285.00	AXIS CAPITAL HLDGS LTD 5.5%	25.76	7,341.03
3/22/2021	3/24/2021	185.00	BANCORPSOUTH BK TUPELO MISS 5.50 NCUM PFD A	26.16	4,838.86
3/22/2021	3/24/2021	405.00	BANK AMER CORP 6 NCUM PFD SR GG	27.23	11,026.98
3/22/2021	3/24/2021	250.00	BK OF AMERICA CORP 5.375 DP PFD KK	27.11	6,778.70
3/22/2021	3/24/2021	590.00	CAPITAL ONE FINANCIAL 06/01/2025 4.8%	25.17	14,850.18
3/22/2021	3/24/2021	555.00	CAPITAL ONE FINL CORP DP SHS PFD I	25.68	14,252.29
3/22/2021	3/24/2021	390.00	CHIMERA INVT CORP PFD SER A 8%	25.69	10,018.63
3/22/2021	3/24/2021	195.00	CHIMERA INVT CORP PFD SER B	24.73	4,822.35
3/22/2021	3/24/2021	115.00	CHS INC 6.75%	27.78	3,194.70
3/22/2021	3/24/2021	790.00	CHS INC CLASS B SER 4 7.5%	28.90	22,830.61
3/22/2021	3/24/2021	390.00	CITIGROUP INC DEP SHS 1/1000 J	28.12	10,966.64
3/22/2021	3/24/2021	250.00	CITIGROUP INC DEP SHS RP PFD K	28.18	7,044.88
3/22/2021	3/24/2021	185.00	CITIZENS FINANCIAL GROUP INC 5% DP RP PFD E	26.15	4,837.62



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Purchases and Sales

US Dollar
1/1/2021 - 3/31/2021

Purchases

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost
3/22/2021	3/24/2021	325.00	CITIZENS FINL GROUP INC 6.350% NON CUM P	28.02	9,106.50
3/22/2021	3/23/2021	1,167.997	COHEN & STEERS INSTL REALTY SHARES	46.37	54,160.00
3/22/2021	3/24/2021	25.0000	COSTCO WHSL CORP	334.88	8,372.06
3/22/2021	3/24/2021	245.00	CULLEN FROST BANKERS INC 4.450% DEP PFD B	25.05	6,137.18
3/22/2021	3/24/2021	70.0000	DANAHER CORP	223.03	15,611.83
3/22/2021	3/24/2021	30.0000	ECOLAB INC	208.06	6,241.80
3/22/2021	3/24/2021	515.00	ENBRIDGE INC RED FXD/FLT 78	26.88	13,842.69
3/22/2021	3/24/2021	380.00	EQUITABLE HLDGS INC DEP SHS RP PFD A	26.15	9,938.48
3/22/2021	3/24/2021	175.00	FEDERAL AGRIC MTG CORP 5.25 NCUM PFD F	26.27	4,597.62
3/22/2021	3/24/2021	585.00	FIFTH THIRD BANCORP 4.95 SHS PDF K	26.48	15,489.40
3/22/2021	3/24/2021	305.00	FIFTH THIRD BANCORP DEP 1/1000 PFD 1.65625%	28.47	8,683.41
3/22/2021	3/24/2021	590.00	FIRST CTZNS BANCSHARES INC 5.375 DEP PFD A	26.81	15,820.61
3/22/2021	3/24/2021	185.00	FIRST HORIZON NATL CORP DP SHS NCM D	26.52	4,905.28
3/22/2021	3/24/2021	240.00	FIRST HORIZON NATL CORP DP SHS NCM PFD B	27.19	6,525.50
3/22/2021	3/24/2021	380.00	FIRST REP BK SAN FRANCISCO CAL 4.70 DP RP PFD J	25.39	9,649.99
3/22/2021	3/24/2021	170.00	FORD MTR CO DEL CAL NT 59	26.29	4,469.98
3/22/2021	3/24/2021	285.00	GOLDMAN SACHS GROUP INC	28.37	8,086.02
3/22/2021	3/24/2021	310.00	GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	26.91	8,342.78
3/22/2021	3/24/2021	510.00	HARTFORD FINL SVCS GRP	27.86	14,207.58
3/22/2021	3/24/2021	525.00	HUNTINGTON BANCSHARES INC 4.500% DEP PFD H	25.30	13,283.45
3/22/2021	3/23/2021	4,683.956	INVESCO DEVELOPING MARKETS R6	54.85	256,915.00
3/22/2021	3/24/2021	535.00	JPMORGAN CHASE & CO 4.55 DEP PFD JJ	25.25	13,508.75
3/22/2021	3/24/2021	515.00	JPMORGAN CHASE AND CO 4.75 DPRP PFD GG	26.18	13,482.70
3/22/2021	3/24/2021	455.00	KEYCORP NEW DEP SHS 1/40 E 6.125	29.83	13,571.83
3/22/2021	3/24/2021	240.00	KEYCORP NEW DEP SHS PFD F	27.03	6,487.20
3/22/2021	3/24/2021	305.00	KIMCO RLTY CORP 5.25% DEP SHS M	26.44	8,065.24
3/22/2021	3/23/2021	1,363.109	LEGG MASON GLOBAL ASET MGMT TR CLEARBRIDGE IS	66.33	90,415.00



Purchases

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost
3/22/2021	3/24/2021	520.00	METLIFE INC 4.75% DP PFD F	26.09	13,564.25
3/22/2021	3/24/2021	480.00	MONMOUTH REIT PERFERRED STOCK 6.125%	25.33	12,157.15
3/22/2021	3/24/2021	225.00	MORGAN STANLEY NONCM DEP PFD K	28.99	6,522.64
3/22/2021	3/24/2021	820.00	MORGAN STANLEY PREF SHARE 6.375%	28.69	23,525.88
3/22/2021	3/24/2021	330.00	REGIONS FINANCIAL CORP NEW 5.7 DP RP PFD C	27.54	9,087.64
3/22/2021	3/24/2021	485.00	REGIONS FINL CORP NEW DEP SHS PFD B 6.375%	28.49	13,815.23
3/22/2021	3/24/2021	635.00	STATE STREET 5.9%	28.37	18,012.66
3/22/2021	3/24/2021	355.00	SVB FINL GROUP 5.250% PFD A	26.20	9,300.68
3/22/2021	3/24/2021	540.00	SYNCHRONY FINL DP RP SHS PFD A	26.39	14,250.33
3/22/2021	3/24/2021	245.00	SYNOVUS FINANCIAL CORP	26.49	6,489.88
3/22/2021	3/24/2021	240.00	SYNOVUS FINL CORP	26.82	6,436.87
3/22/2021	3/23/2021	2,067.529	T. ROWE PRICE MID-CAP GROWTH I	117.06	242,025.00
3/22/2021	3/24/2021	235.00	TCF FINANCIAL CORPORATION NEW 5.7 DEP SHS RP C	26.01	6,111.81
3/22/2021	3/24/2021	190.00	TEXAS CAP BANCSHARES INC 5.75% DEP PFD B	25.28	4,803.20
3/22/2021	3/24/2021	45.0000	THERMO FISHER SCIENTIFIC INC	453.33	20,399.85
3/22/2021	3/24/2021	500.00	TRUIST FINL CORP 5.25 DP SH PF O	27.26	13,632.45
3/22/2021	3/24/2021	530.00	TRUIST FINL CORP DP SH RP PFD R	25.56	13,547.33
3/22/2021	3/24/2021	585.00	US BANCORP DEP PFD SER B FLOATING RATE	24.05	14,068.72
3/22/2021	3/24/2021	55.0000	WAL MART STORES INC	132.05	7,262.71
3/22/2021	3/24/2021	530.00	WASHINGTON FED INC 4.875 DEP PFD A	24.99	13,246.98
3/22/2021	3/24/2021	550.00	WELLS FARGO & CO NEW 4.75 DP RP SR Z	25.33	13,930.90
3/22/2021	3/24/2021	480.00	WELLS FARGO CO NEW DEP 1/1000 PFD A	28.75	13,800.62
3/24/2021	3/26/2021	120.0000	ALLSTATE CORP	113.23	13,587.89
3/24/2021	3/26/2021	65.0000	CROWN CASTLE INTL CORP	168.98	10,983.71
3/24/2021	3/26/2021	220.0000	DIGITAL RLTY TR INC	140.97	31,014.37
3/24/2021	3/26/2021	175.0000	DOMINION RES INC VA	74.30	13,002.00
3/24/2021	3/26/2021	725.0000	FIFTH THIRD BANCORP	36.60	26,537.32
3/24/2021	3/26/2021	1,720.0000	HUNTINGTON BANCSHARES INC	15.47	26,606.85
3/24/2021	3/26/2021	85.0000	LOCKHEED MARTIN CORP	357.40	30,379.42



Purchases

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost
3/24/2021	3/26/2021	230.0000	MEDTRONIC PLC	116.44	26,781.15
3/24/2021	3/26/2021	555.0000	MERCK & CO INC	76.68	42,557.35
3/24/2021	3/26/2021	180.0000	PEPSICO INC	139.72	25,149.01
3/24/2021	3/26/2021	155.0000	PROCTER & GAMBLE CO	133.16	20,639.77
3/24/2021	3/26/2021	150.0000	QUALCOMM INC	128.93	19,339.92
3/24/2021	3/26/2021	125.0000	QUEST DIAGNOSTICS INC	128.45	16,056.73
3/24/2021	3/26/2021	80.0000	TARGET CORP	188.98	15,118.35
3/24/2021	3/26/2021	270.0000	TC ENERGY CORP COM	46.70	12,608.51
3/24/2021	3/26/2021	40.0000	UNION PACIFIC CORP	214.28	8,571.38
3/24/2021	3/26/2021	405.0000	VERIZON COMMUNICATIONS	57.45	23,267.25
Total Purchases					2,083,830.54

Sales

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Proceeds	Gain/Loss
1/7/2021	1/7/2021	50,000	FEDERAL HOME LN MTG CORP CALL 0.33%100722 0.330% Due 10/7/2022	100.00	50,000.00	100.00	50,000.00	0.00
1/8/2021	1/12/2021	17.0000	AKAMAI TECHNOLOGIES INC	104.65	1,779.05	102.84	1,748.27	-30.78
1/8/2021	1/12/2021	11.0000	AUTODESK INC	299.41	3,293.51	318.58	3,504.43	210.92
1/8/2021	1/12/2021	17.0000	CERENCE INC	0.00	0.00	103.70	1,762.85	1,762.85
1/8/2021	1/12/2021	107.0000	COMCAST CORP CL A	51.21	5,479.47	51.44	5,504.06	24.59
1/8/2021	1/12/2021	92.0000	COVETRUS INC	29.92	2,752.64	32.25	2,966.93	214.29
1/8/2021	1/12/2021	30.0000	CREE INC	104.39	3,131.70	112.59	3,377.62	245.92
1/8/2021	1/12/2021	20.0000	DOLBY LABORATORIES INC	0.00	0.00	96.04	1,920.85	1,920.85
1/8/2021	1/8/2021	100,000	FEDERAL HOME LN MTG CORP CALL 0.75%070825 0.750% Due 7/8/2025	100.00	100,000.00	100.00	100,000.00	0.00
1/8/2021	1/12/2021	11.0000	HONEYWELL INTL INC	210.95	2,320.45	209.24	2,301.69	-18.76
1/8/2021	1/12/2021	34.0000	IONIS PHARMACEUTICALS INC	57.20	1,944.80	60.58	2,059.67	114.87
1/8/2021	1/12/2021	14.0000	L3HARRIS TECHNOLOGIES INC	187.65	2,627.10	178.97	2,505.63	-121.47
1/8/2021	1/12/2021	1.0000	LIBERTY BROADBAND CORP	0.00	0.00	151.47	151.47	151.47
1/8/2021	1/12/2021	4.0000	LIBERTY BROADBAND CORP	156.15	624.60	152.88	611.50	-13.10
1/8/2021	1/12/2021	1.0000	LIBERTY MEDIA CORP COM SER A FRMLA	0.00	0.00	37.73	37.73	37.73



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Purchases and Sales

US Dollar
1/1/2021 - 3/31/2021

Sales

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Proceeds	Gain/Loss
1/8/2021	1/12/2021	3.0000	LIBERTY MEDIA CORP COM SER C FRMLA	0.00	0.00	41.56	124.67	124.67
1/8/2021	1/12/2021	7.0000	LIBERTY MEDIA CORP DELAWARE	0.00	0.00	42.21	295.46	295.46
1/8/2021	1/12/2021	14.0000	LIBERTY MEDIA CORP DELAWARE	0.00	0.00	42.12	589.66	589.66
1/8/2021	1/12/2021	48.0000	NUANCE COMMUNICATIONS INC	43.97	2,110.56	46.88	2,250.34	139.78
1/8/2021	1/12/2021	6.0000	NVIDIA CORP	525.83	3,154.98	524.51	3,147.05	-7.93
1/8/2021	1/12/2021	7.0000	PALO ALTO NETWORKS INC	355.79	2,490.53	365.47	2,558.30	67.77
1/8/2021	1/12/2021	19.0000	ZOETIS INC	164.27	3,121.13	167.22	3,177.17	56.04
1/12/2021	1/14/2021	14.0000	DANAHER CORP	162.65	2,277.11	239.42	3,351.86	1,074.75
1/12/2021	1/14/2021	29.0000	THERMO FISHER SCIENTIFIC INC	341.42	9,901.06	498.27	14,449.77	4,548.71
1/22/2021	1/22/2021	40,000	FHLMC CALL DTD 07/09/2020 .55% 07/22/2024-2021 0.550% Due 7/22/2024	100.00	40,000.00	100.00	40,000.00	0.00
1/27/2021	1/27/2021	40,000	FHLMC CALL DTD 07/09/2020 .45% 10/27/2023-2021 0.450% Due 10/27/2023	100.00	40,000.00	100.00	40,000.00	0.00
3/22/2021	3/23/2021	1,412.554	AMERICAN FUNDS EUROPACIFIC GR F2	51.36	72,548.78	69.43	98,073.65	25,524.87
3/22/2021	3/23/2021	334.909	DELAWARE SMALL CAP VALUE INSTL	42.15	14,116.41	75.97	25,443.00	11,326.59
3/22/2021	3/23/2021	4,329.828	EATON VANCE FLOATING RATE I	8.99	38,925.16	8.78	38,015.89	-909.27
3/22/2021	3/23/2021	15,287.222	EATON VANCE FLOATING RATE I	9.00	137,585.00	8.78	134,221.81	-3,363.19
3/22/2021	3/23/2021	1,589.444	EATON VANCE FLOATING RATE I	9.00	14,305.00	8.78	13,955.32	-349.68
3/22/2021	3/23/2021	2,293.624	EATON VANCE FLOATING RATE I	8.94	20,505.00	8.78	20,138.02	-366.98
3/22/2021	3/23/2021	777.590	EATON VANCE FLOATING RATE I	8.88	6,905.00	8.78	6,827.24	-77.76
3/22/2021	3/23/2021	1,080.226	EATON VANCE FLOATING RATE I	8.85	9,560.00	8.78	9,484.38	-75.62
3/22/2021	3/23/2021	1,941.557	MFS MID CAP VALUE R6	25.39	49,296.12	29.51	57,295.35	7,999.23
3/22/2021	3/23/2021	13,555.318	PRINCIPAL FDS INC SPCTRM PFD INST	10.43	141,381.96	10.39	140,839.75	-542.21
3/22/2021	3/23/2021	2,906.977	PRINCIPAL FDS INC SPCTRM PFD INST	10.32	30,000.00	10.39	30,203.49	203.49
3/22/2021	3/23/2021	17,990.695	PRINCIPAL FDS INC SPCTRM PFD INST	10.21	183,685.00	10.39	186,923.32	3,238.32
3/22/2021	3/23/2021	2,177.264	PRINCIPAL FDS INC SPCTRM PFD INST	10.38	22,600.00	10.39	22,621.77	21.77
3/22/2021	3/23/2021	1,441.964	PRINCIPAL FDS INC SPCTRM PFD INST	10.08	14,535.00	10.39	14,982.01	447.01
3/22/2021	3/23/2021	2,367.101	PRINCIPAL FDS INC SPCTRM PFD INST	9.97	23,600.00	10.39	24,594.17	994.17
3/22/2021	3/23/2021	297.044	PRINCIPAL FDS INC SPCTRM PFD INST	10.15	3,015.00	10.39	3,086.29	71.29
3/22/2021	3/23/2021	607.692	PRINCIPAL FDS INC SPCTRM PFD INST	10.40	6,320.00	10.39	6,313.92	-6.08



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Purchases and Sales

US Dollar
1/1/2021 - 3/31/2021

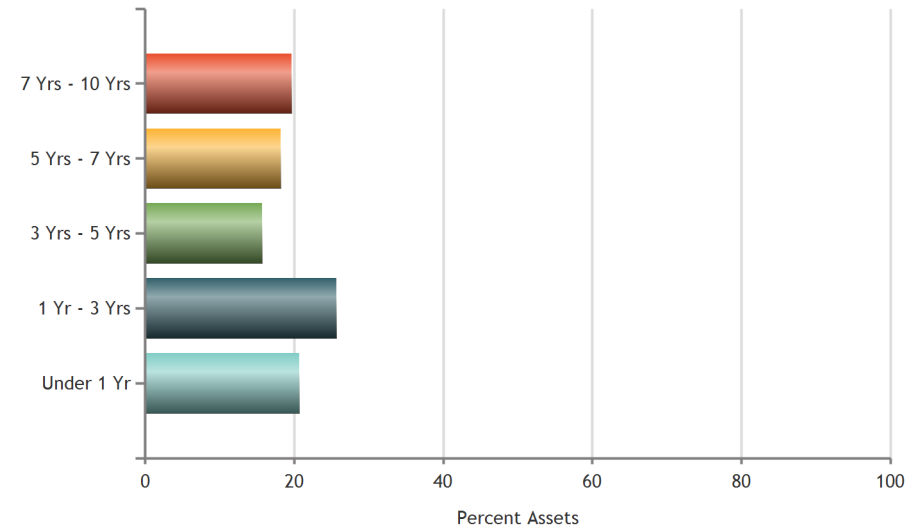
Sales

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Proceeds	Gain/Loss
3/24/2021	3/26/2021	4.0000	ALPHABET, INC. CL A	1,190.02	4,760.08	2,048.19	8,192.77	3,432.69
3/24/2021	3/26/2021	11.0000	ALPHABET, INC. CL A	1,371.59	15,087.50	2,048.19	22,530.12	7,442.62
3/24/2021	3/26/2021	85.0000	AMERIPRISE FINANCIAL INC	93.46	7,943.78	224.19	19,056.53	11,112.75
3/24/2021	3/26/2021	180.0000	AMERIPRISE FINANCIAL INC	113.09	20,355.81	224.19	40,354.99	19,999.18
3/24/2021	3/26/2021	55.0000	AMGEN INC	154.86	8,517.44	244.92	13,470.39	4,952.95
3/24/2021	3/26/2021	5.0000	BOOKING HOLDINGS INC	1,434.72	7,173.60	2,208.28	11,041.39	3,867.79
3/24/2021	3/26/2021	140.0000	BRITISH AMERICAN TOBACCO PLC ADR	56.47	7,905.20	39.64	5,549.57	-2,355.63
3/24/2021	3/26/2021	85.0000	CISCO SYS INC	21.83	1,855.27	50.18	4,265.54	2,410.27
3/24/2021	3/26/2021	73.0000	DISNEY COMPANY	55.37	4,042.19	185.49	13,541.03	9,498.84
3/24/2021	3/26/2021	22.0000	DISNEY COMPANY	104.51	2,299.24	185.49	4,080.86	1,781.62
3/24/2021	3/26/2021	3,385.0000	FORD MTR CO	4.94	16,718.51	12.23	41,406.45	24,687.94
3/24/2021	3/26/2021	230.0000	HASBRO INC	38.47	8,849.20	95.99	22,077.84	13,228.64
3/24/2021	3/26/2021	470.0000	JPMORGAN CHASE & CO	41.86	19,674.06	151.10	71,017.57	51,343.51
3/24/2021	3/26/2021	155.0000	PRUDENTIAL FINANCIAL INC	83.02	12,868.72	89.07	13,805.79	937.07
3/24/2021	3/26/2021	25.0000	PRUDENTIAL FINANCIAL INC	80.42	2,010.39	89.07	2,226.74	216.35
3/24/2021	3/26/2021	14.2250	TRUIST FINL CORP COM	54.32	772.76	56.20	799.44	26.68
3/24/2021	3/26/2021	336.7000	TRUIST FINL CORP COM	48.60	16,362.84	56.20	18,922.45	2,559.61
3/24/2021	3/26/2021	74.0750	TRUIST FINL CORP COM	47.09	3,487.87	56.20	4,162.99	675.12
3/24/2021	3/26/2021	50.7360	VIATRIS INC	11.46	581.24	14.02	711.39	130.15
3/24/2021	3/26/2021	99.2640	VIATRIS INC	15.18	1,506.55	14.02	1,391.81	-114.74
Total Sales					1,228,664.38		1,440,022.02	211,357.64

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average Curr. Yld	Average Coupon	Average Duration
Under 1 Yr	5	468,095.34	20.7	3.1	3.138%	0.4
1 Yr - 3 Yrs	8	581,698.38	25.7	3.1	3.225%	1.8
3 Yrs - 5 Yrs	4	356,335.03	15.7	2.6	2.773%	4.2
5 Yrs - 7 Yrs	5	412,440.52	18.2	2.5	2.721%	5.7
7 Yrs - 10 Yrs	4	444,205.64	19.6	1.2	1.123%	7.7

Distribution by Maturity



Distribution by Coupon

Coupon	Number	Market Value	% FI Holdings	Average Curr. Yld	Average Coupon	Average Duration
Under 1%	2	196,061.56	8.7	0.7	0.725%	5.5
1% - 3%	9	859,767.66	38.0	1.8	1.820%	4.5
3% - 5%	14	1,124,861.29	49.7	3.2	3.375%	3.1
5% - 7%	1	82,084.40	3.6	5.4	5.500%	0.3

Distribution by Coupon

