



FCI
ADVISORS

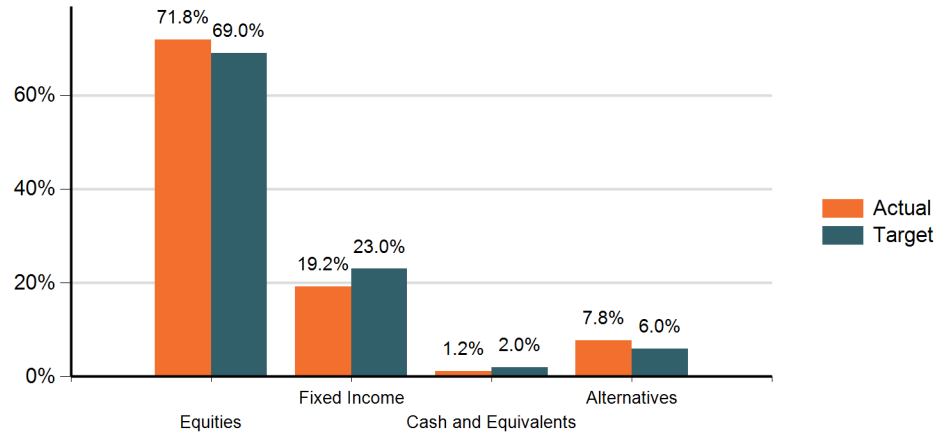
***LAPEER COUNTY COMMUNITY
FOUNDATION
CHOICEONE WEALTH MANAGEMENT
ACCOUNT 0885***

Investment Report

September 30, 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	\$ 12,316,659.68
Net Withdrawals	(172,319.35)
Interest	46,025.21
Dividends	135,013.33
Change in Market Value	959,270.26
Ending Value	<u>\$ 13,284,649.13</u>

YTD: 12/31/2020 - 9/30/2021

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	155,115.33	0.0	0.01	0.03	0.04	1.15	1.11	0.86	0.81
Fixed Income	2,561,052.18	2.6	0.02	0.14	1.31	4.00	2.75	2.86	2.97
Equities	9,535,724.61	1.5	-0.83	12.17	28.97	12.17	12.03	12.06	10.03
Alternatives	1,032,757.01	4.0	0.42	11.14	17.70	7.79	-	-	-
Total Account	13,284,649.13	1.9	-0.56	9.03	20.10	9.80	8.84	8.59	7.41
<i>CPI+5%</i>			2.20	9.21	10.64	7.94	7.70	7.00	7.21
<i>Simple Agg Growth Blend</i>			-0.29	9.08	20.01	11.30	11.24	10.87	9.40
<i>Simple Growth Blend</i>			-0.25	7.58	16.90	10.41	10.01	9.66	8.46
<i>Global Equity Blend</i>			-0.48	13.45	29.53	13.64	14.70	14.26	11.97
<i>Barclays Int Gvt/Cr</i>			0.02	-0.87	-0.40	4.63	2.60	2.52	2.80

* 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
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
Cash and Equivalents								
	DIVACC	DIVIDENDS RECEIVABLE	7,677.33 0.00		7,677.33	0.1	0.0	0.00
	GOFX.X	FEDERATED GOVERNMENT OBLIGS PREMIER	147,438.00 0.00		147,438.00	1.1	0.0	14.74
Cash and Equivalents Total			155,115.33		155,115.33	1.2	0.0	14.74
Fixed Income								
CORPORATE BONDS								
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	101.72	116,974.55	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	102.62	41,048.40	0.3	3.1	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	102.94	77,205.00	0.6	3.2	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	100.11	115,123.05	0.9	2.5	2,878.45
80,000	92826CAC6	VISA INC SR GLBL NT2.8%22 2.800% Due 12/14/2022	82,906.40 103.63	102.62	82,096.80	0.6	2.7	2,240.00
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	102.89	77,169.75	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	104.21	52,103.00	0.4	3.5	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	103.80	51,900.50	0.4	3.1	1,600.00
100,000	437076AZ5	HOME DEPOT INC SR NOTE DTD 04/05/2013 2.7% 04/01/2023-2023 2.700% Due 4/1/2023	104,118.20 104.12	103.04	103,038.00	0.8	2.6	2,700.00
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	107.17	107,174.00	0.8	3.3	3,500.00
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	109.26	114,726.15	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	108.90	108,901.00	0.8	3.3	3,550.00



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
30,000	037833BY5	APPLE INC SR GLBL 3.250% Due 2/23/2026	30,318.90 101.06	108.74	32,622.00	0.2	3.0	975.00
40,000	68389XBM6	ORACLE CORP SR GLOBAL NT 26 2.650% Due 7/15/2026	41,072.40 102.68	105.34	42,135.60	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	110.55	33,165.60	0.2	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	108.16	108,158.00	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	112.44	129,308.30	1.0	3.3	4,255.00
80,000	191216CM0	COCA COLA CO SR GLBL NT 29 2.125% Due 9/6/2029	83,756.00 104.70	102.60	82,076.80	0.6	2.1	1,700.00
		Accrued Interest			10,957.55	0.1		
			1,418,353.21		1,485,884.05	11.2	2.9	43,470.95
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	98.92	98,918.00	0.7	0.6	600.00
75,000	3130ANTD2	FEDERAL HOME LOAN BANKS 1.000% Due 9/16/2026	75,000.00 100.00	99.61	74,703.75	0.6	1.0	750.00
100,000	3136G46H1	FEDERAL NATL MTG ASSN CALL 0.85%102927 0.850% Due 10/29/2027	100,000.00 100.00	98.05	98,051.00	0.7	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	97.89	97,885.00	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	97.37	97,368.29	0.7	1.0	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	98.19	147,285.00	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	96.54	111,017.55	0.8	1.3	1,437.50
90,000	3130ANZR4	FEDERAL HOME LOAN BANKS 1.670% Due 9/30/2031	90,000.00 100.00	98.09	88,278.30	0.7	1.7	1,503.00
		Accrued Interest			1,611.42	0.0		
			830,046.00		815,118.30	6.1	1.1	8,925.50
TAXABLE BOND FUND								
25,321.307	APDF.X	ARTISAN PTRNS FDS INC HIGH INCM ADV	246,070.00 9.72	10.27	260,049.82	2.0	5.1	13,159.48
			246,070.00		260,049.82	2.0	5.1	13,159.48
Fixed Income Total			2,494,469.21		2,561,052.18	19.3	2.6	65,555.93



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
Equities								
ENERGY								
585.0000	CVX	CHEVRON CORP	40,131.00 68.60	101.45	59,348.25	0.4	5.3	3,135.60
855.0000	COP	CONOCOPHILLIPS	34,954.55 40.88	67.77	57,943.35	0.4	2.7	1,573.20
1,372.0000	ENB	ENBRIDGE INC	47,353.26 34.51	39.80	54,605.60	0.4	6.7	3,633.72
1,160.0000	XOM	EXXON MOBIL CORP	49,575.15 42.74	58.82	68,231.20	0.5	5.9	4,036.80
1,160.0000	TRP	TC ENERGY CORP COM	50,221.99 43.29	48.09	55,784.40	0.4	5.8	3,243.19
2,820.0000	WMB	WILLIAMS CO INC	59,012.20 20.93	25.94	73,150.80	0.6	6.3	4,624.80
			281,248.15		369,063.60	2.8	5.5	20,247.31
MATERIALS								
1,529.0000	DOW	DOW INC COM	76,017.77 49.72	57.56	88,009.24	0.7	4.9	4,281.20
268.0000	ECL	ECOLAB INC	52,774.73 196.92	208.62	55,910.16	0.4	0.9	514.56
			128,792.50		143,919.40	1.1	3.3	4,795.76
INDUSTRIALS								
215.0000	MMM	3M CO	41,033.91 190.86	175.42	37,715.30	0.3	3.4	1,272.80
275.0000	CAT	CATERPILLAR INC DEL	29,802.96 108.37	191.97	52,791.75	0.4	2.3	1,221.00
305.0000	ETN	EATON CORP PLC SHS	23,370.51 76.62	149.31	45,539.55	0.3	2.0	927.20
340.0000	FTV	FORTIVE CORP	16,969.94 49.91	70.57	23,993.80	0.2	0.4	95.20
252.0000	HON	HONEYWELL INTL INC	55,861.78 221.67	212.28	53,494.56	0.4	1.8	937.44
225.0000	LMT	LOCKHEED MARTIN CORP	71,286.54 316.83	345.10	77,647.50	0.6	3.2	2,520.00
105.0000	NOC	NORTHROP GRUMMAN CORP	34,129.39 325.04	360.15	37,815.75	0.3	1.7	659.40
650.0000	RTX	RAYTHEON TECHNOLOGIES CORP COM	37,520.25 57.72	85.96	55,874.00	0.4	2.4	1,326.00



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
635.0000	UNP	UNION PACIFIC CORP	81,334.44 128.09	196.01	124,466.35	0.9	2.2	2,717.80
			391,309.72		509,338.56	3.8	2.3	11,676.84
CONSUMER DISCRETIONARY								
54.0000	AMZN	AMAZON	141,984.64 2,629.35	3,285.04	177,392.16	1.3	0.0	0.00
25.0000	BKNG	BOOKING HOLDINGS INC	35,868.01 1,434.72	2,373.87	59,346.75	0.4	0.0	0.00
1,650.0000	F	FORD MTR CO	8,149.35 4.94	14.16	23,364.00	0.2	0.0	0.00
410.0000	HAS	HASBRO INC	22,739.63 55.46	89.22	36,580.20	0.3	3.0	1,115.20
175.0000	HD	HOME DEPOT INC	40,390.70 230.80	328.26	57,445.50	0.4	2.0	1,155.00
430.0000	MCD	MCDONALDS CORP	47,384.92 110.20	241.11	103,677.30	0.8	2.3	2,373.60
555.0000	SBUX	STARBUCKS CORP	32,173.95 57.97	110.31	61,222.05	0.5	1.8	1,087.80
420.0000	TGT	TARGET CORP	39,109.69 93.12	228.77	96,083.40	0.7	1.6	1,512.00
			367,800.88		615,111.36	4.6	1.2	7,243.60
CONSUMER STAPLES								
993.0000	BTI	BRITISH AMERICAN TOBACCO PLC ADR	45,982.39 46.31	35.28	35,033.04	0.3	8.4	2,943.78
145.0000	COST	COSTCO WHSL CORP	45,925.46 316.73	449.35	65,155.75	0.5	0.7	458.20
1,000.0000	PEP	PEPSICO INC	89,598.69 89.60	150.41	150,410.00	1.1	2.9	4,300.00
880.0000	PM	PHILIP MORRIS INTL INC	69,707.56 79.21	94.79	83,415.20	0.6	5.3	4,400.00
700.0000	PG	PROCTER & GAMBLE CO	65,403.08 93.43	139.80	97,860.00	0.7	2.5	2,435.44
255.0000	WMT	WAL MART STORES INC	29,103.38 114.13	139.38	35,541.90	0.3	1.6	561.00
			345,720.56		467,415.89	3.5	3.2	15,098.42
HEALTHCARE								
946.0000	ABBV	ABBVIE INC	68,493.19 72.40	107.87	102,045.02	0.8	4.8	4,919.20



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
160.0000	AMGN	AMGEN INC	27,297.74 170.61	212.65	34,024.00	0.3	3.3	1,126.40
155.0000	DHR	DANAHER CORP	29,802.23 192.27	304.44	47,188.20	0.4	0.3	130.20
285.0000	JNJ	JOHNSON & JOHNSON	26,947.22 94.55	161.50	46,027.50	0.3	2.6	1,208.40
695.0000	MDT	MEDTRONIC PLC	72,889.70 104.88	125.35	87,118.25	0.7	2.0	1,751.40
1,915.0000	MRK	MERCK & CO INC	112,131.88 58.55	75.11	143,835.65	1.1	3.5	4,979.00
740.0000	NVS	NOVARTIS ADR	47,843.91 64.65	81.78	60,517.20	0.5	2.5	1,538.75
1,210.0000	PFE	PFIZER INC	37,883.92 31.31	43.01	52,042.10	0.4	3.6	1,887.60
420.0000	DGX	QUEST DIAGNOSTICS INC	39,145.61 93.20	145.31	61,030.20	0.5	1.7	1,041.60
169.0000	TMO	THERMO FISHER SCIENTIFIC INC	63,697.91 376.91	571.33	96,554.77	0.7	0.2	175.76
213.0000	UNH	UNITEDHEALTH GROUP	62,349.27 292.72	390.74	83,227.62	0.6	1.5	1,235.40
			588,482.59		813,610.51	6.1	2.5	19,993.71

FINANCIALS

470.0000	ALL	ALLSTATE CORP	46,333.47 98.58	127.31	59,835.70	0.5	2.5	1,522.80
595.0000	AMP	AMERIPRISE FINANCIAL INC	70,827.78 119.04	264.12	157,151.40	1.2	1.7	2,689.40
167.0000	BRK.B	BERKSHIRE HATHAWAY INC DEL CL B	31,042.79 185.88	272.94	45,580.98	0.3	0.0	0.00
307.0000	CB	CHUBB LTD	31,668.46 103.15	173.48	53,258.36	0.4	1.8	982.40
725.0000	FITB	FIFTH THIRD BANCORP	26,537.32 36.60	42.44	30,769.00	0.2	2.8	870.00
1,720.0000	HBAN	HUNTINGTON BANCSHARES INC	26,606.85 15.47	15.46	26,591.20	0.2	3.9	1,032.00
1,110.0000	JPM	JPMORGAN CHASE & CO	92,428.10 83.27	163.69	181,695.90	1.4	2.4	4,440.00
3,315.0000	KEY	KEYCORP	35,798.69 10.80	21.62	71,670.30	0.5	3.4	2,453.10
400.0000	PNC	PNC BANK CORP	40,806.80 102.02	195.64	78,256.00	0.6	2.6	2,000.00
595.0000	PRU	PRUDENTIAL FINANCIAL INC	49,902.17 83.87	105.20	62,594.00	0.5	4.4	2,737.00



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
1,410.0000	TFC	TRUIST FINL CORP COM	55,463.62 39.34	58.65	82,696.50	0.6	3.3	2,707.20
			507,416.05		850,099.34	6.4	2.5	21,433.90
INFORMATION TECHNOLOGY								
104.0000	ADBE	ADOBE SYS INC	39,478.13 379.60	575.72	59,874.88	0.5	0.0	0.00
1,828.0000	AAPL	APPLE INC	140,140.00 76.66	141.50	258,662.00	1.9	0.6	1,608.64
164.0000	AVGO	BROADCOM LTD SHS	46,506.32 283.58	484.93	79,528.52	0.6	3.0	2,361.60
2,125.0000	CSCO	CISCO SYS INC	67,513.90 31.77	54.43	115,663.75	0.9	2.7	3,145.00
1,030.0000	INTC	INTEL CORP	31,366.74 30.45	53.28	54,878.40	0.4	2.6	1,431.70
927.0000	MSFT	MICROSOFT CORP	93,478.71 100.84	281.92	261,339.84	2.0	0.9	2,298.96
110.0000	PYPL	PAYPAL HLDGS INC	19,888.00 180.80	260.21	28,623.10	0.2	0.0	0.00
595.0000	QCOM	QUALCOMM INC	43,918.83 73.81	128.98	76,743.10	0.6	2.1	1,618.40
210.0000	CRM	SALESFORCE	35,754.18 170.26	271.22	56,956.20	0.4	0.0	0.00
480.0000	TEL	TE CONNECTIVITY LTD REG SHS	35,278.61 73.50	137.22	65,865.60	0.5	1.5	960.00
299.0000	V	VISA INC	55,738.78 186.42	222.75	66,602.25	0.5	0.5	358.80
			609,062.20		1,124,737.64	8.5	1.2	13,783.10
COMMUNICATION SERVICES								
61.0000	GOOGL	ALPHABET, INC. CL A	84,635.48 1,387.47	2,673.52	163,084.72	1.2	0.0	0.00
283.0000	DIS	DISNEY COMPANY	30,671.87 108.38	169.17	47,875.11	0.4	0.0	0.00
165.0000	FB	FACEBOOK INC	36,355.72 220.34	339.39	55,999.35	0.4	0.0	0.00
45.0000	NFLX	NETFLIX INC	19,705.94 437.91	610.34	27,465.30	0.2	0.0	0.00



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
2,330.0000	VZ	VERIZON COMMUNICATIONS	111,113.39 47.69	54.01	125,843.30	0.9	4.7	5,964.80
			282,482.40		420,267.78	3.2	1.4	5,964.80
UTILITIES								
710.0000	D	DOMINION RES INC VA	45,696.40 64.36	73.02	51,844.20	0.4	3.5	1,789.20
395.0000	DUK	DUKE ENERGY CORP	26,813.47 67.88	97.59	38,548.05	0.3	4.0	1,556.30
			72,509.87		90,392.25	0.7	3.7	3,345.50
REAL ESTATE								
180.0000	AMT	AMERICAN TOWER CORP REIT	42,814.95 237.86	265.41	47,773.80	0.4	1.9	905.40
470.0000	CCI	CROWN CASTLE INTL CORP	47,646.82 101.38	173.32	81,460.40	0.6	3.1	2,500.40
805.0000	DLR	DIGITAL RLTY TR INC	77,644.45 96.45	144.45	116,282.25	0.9	3.2	3,735.20
			168,106.22		245,516.45	1.8	2.9	7,141.00
LARGE CAP FUND								
399.000	SCHD	SCHWAB US DIVIDEND EQUITY ETF	30,650.26 76.82	74.24	29,621.76	0.2	3.0	890.05
			30,650.26		29,621.76	0.2	3.0	890.05
MID CAP FUND								
13,015.483	MVCK.X	MFS MID CAP VALUE R6	304,361.70 23.38	31.20	406,083.07	3.1	0.9	3,811.97
7,490.157	RPTI.X	T. ROWE PRICE MID-CAP GROWTH I	716,994.13 95.72	124.56	932,973.96	7.0	0.0	149.80
			1,021,355.82		1,339,057.03	10.1	0.3	3,961.78
SMALL CAP FUNDS								
8,330.798	DEVI.X	DELAWARE SMALL CAP VALUE INSTL	416,122.48 49.95	77.62	646,636.54	4.9	0.7	4,473.64
			416,122.48		646,636.54	4.9	0.7	4,473.64



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
INTERNATIONAL EMERGING MARKET FUND								
11,649.072	ODVI.X	INVESCO DEVELOPING MARKETS R6	534,607.87 45.89	51.74	602,722.99	4.5	0.4	2,158.57
9,086.660	TSEG.X	TOUCHSTONE SANDS EMERG MKT GROWTH INST	201,996.45 22.23	22.36	203,177.72	1.5	0.0	0.00
			736,604.32		805,900.70	6.1	0.3	2,158.57
INTERNATIONAL FUND								
7,738.922	AEPF.X	AMERICAN FUNDS EUROPACIFIC GR F2	381,035.23 49.24	68.90	533,211.73	4.0	0.4	2,375.08
7,783.171	LMGP.X	LEGG MASON GLOBAL ASET MGMT TR CLEARBRIDGE IS	414,884.94 53.31	68.33	531,824.07	4.0	0.2	1,121.96
			795,920.18		1,065,035.80	8.0	0.3	3,497.03
Equities Total			6,743,584.20		9,535,724.61	71.8	1.5	145,705.01
Alternatives								
250.00	AEFC	AEGON FDG CO LLC 5.10% NOTES 49	6,463.30 25.85	26.46	6,615.00	0.0	4.8	318.75
360.00	ALL.H	ALLSTATE CORP DP SHS PFD H	9,632.63 26.76	27.38	9,856.80	0.1	4.7	459.00
580.00	ALL.G	ALLSTATE CORP PFD 5.625%	15,800.13 27.24	26.76	15,520.80	0.1	5.3	815.63
470.00	AIG.A	AMERICAN INTL GROUP INC DEP SHS RP A	12,891.07 27.43	27.18	12,774.60	0.1	5.4	687.38
360.00	NLY.I	ANNALY CAPITAL MANAGEMENT INC 6.75% PFD SER I	9,454.49 26.26	26.64	9,590.40	0.1	6.3	607.50
123.00	ACGLO	ARCH CAP GROUP LTD 5.45	3,218.91 26.17	25.75	3,167.25	0.0	5.3	167.59
280.00	ACGLN	ARCH CAPITAL GROUP LTD 4.550% DEP PFD G	7,209.64 25.75	26.20	7,336.00	0.1	4.3	318.50
550.00	T.C	AT&T INC 4.7 DP SHS PFD C	13,794.00 25.08	26.37	14,503.50	0.1	4.5	653.13
285.00	AXS.E	AXIS CAPITAL HLDGS LTD 5.5%	7,341.03 25.76	25.41	7,241.85	0.1	5.4	391.88
185.00	BXS.A	BANCORPSOUTH BK TUPELO MISS 5.50 NCUM PFD A	4,838.86 26.16	26.13	4,834.05	0.0	5.3	254.38
405.00	BAC.B	BANK AMER CORP 6 NCUM PFD SR GG	11,026.98 27.23	26.98	10,926.90	0.1	5.6	607.50
250.00	BAC.M	BK OF AMERICA CORP 5.375 DP PFD KK	6,778.70 27.11	26.93	6,732.50	0.1	5.0	335.94



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

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
590.00	COF.J	CAPITAL ONE FINANCIAL 06/01/2025 4.8%	14,850.18 25.17	26.23	15,475.70	0.1	4.6	708.00
555.00	COF.I	CAPITAL ONE FINL CORP DP SHS PFD I	14,252.29 25.68	26.47	14,690.85	0.1	4.7	693.75
390.00	CIM.C	CHIMERA INV CORP 7.75% CUM PFD C	10,028.78 25.71	25.74	10,038.60	0.1	7.5	755.63
195.00	CIM.B	CHIMERA INVT CORP PFD SER B	4,822.35 24.73	25.61	4,993.95	0.0	7.8	390.00
115.00	CHSCM	CHS INC 6.75%	3,194.70 27.78	28.12	3,233.80	0.0	6.0	194.06
790.00	CHSCL	CHS INC CLASS B SER 4 7.5%	22,830.61 28.90	29.21	23,075.90	0.2	6.4	1,481.25
390.00	C.J	CITIGROUP INC DEP SHS 1/1000 J	10,966.64 28.12	27.93	10,892.70	0.1	6.4	694.69
250.00	C.K	CITIGROUP INC DEP SHS RP PFD K	7,044.88 28.18	28.00	7,000.00	0.1	6.1	429.69
185.00	CFG.E	CITIZENS FINANCIAL GROUP INC 5% DP RP PFD E	4,837.62 26.15	26.43	4,889.55	0.0	4.7	231.25
325.00	CFG.D	CITIZENS FINL GROUP INC 6.350% NON CUM P	9,106.50 28.02	27.67	8,992.75	0.1	5.7	515.94
140.00	20786W503	CONNECTONE BANCORP INC 5.25 DP RT PFD A	3,531.20 25.22	26.35	3,689.00	0.0	5.0	183.75
245.00	CFR.B	CULLEN FROST BANKERS INC 4.450% DEP PFD B	6,137.18 25.05	26.72	6,546.40	0.0	4.2	272.56
515.00	ENBA	ENBRIDGE INC RED FXD/FLT 78	13,842.69 26.88	26.52	13,657.80	0.1	6.0	820.70
380.00	EQH.A	EQUITABLE HLDGS INC DEP SHS RP PFD A	9,938.48 26.15	27.03	10,271.40	0.1	4.9	498.75
175.00	AGM.F	FEDERAL AGRIC MTG CORP 5.25 NCUM PFD F	4,597.62 26.27	26.28	4,599.00	0.0	5.0	229.69
585.00	FITBO	FIFTH THIRD BANCORP 4.95 SHS PDF K	15,489.40 26.48	26.13	15,286.05	0.1	4.7	723.95
305.00	FITBI	FIFTH THIRD BANCORP DEP 1/1000 PFD 1.65625%	8,683.41 28.47	28.30	8,631.50	0.1	5.9	505.15
590.00	FCNCP	FIRST CTZNS BANCSHARES INC 5.375 DEP PFD A	15,820.61 26.81	27.28	16,095.20	0.1	4.9	792.81
185.00	FHN.D	FIRST HORIZON NATL CORP DP SHS NCM D	4,905.28 26.52	26.76	4,950.60	0.0	5.7	282.13
240.00	FHN.B	FIRST HORIZON NATL CORP DP SHS NCM PFD B	6,525.50 27.19	28.15	6,756.00	0.1	5.9	397.50
380.00	FRC.J	FIRST REP BK SAN FRANCISCO CAL 4.70 DP RP PFD J	9,649.99 25.39	26.75	10,165.00	0.1	4.4	446.50
170.00	F.C	FORD MTR CO DEL CAL NT 59	4,469.98 26.29	26.58	4,518.60	0.0	5.6	255.00
285.00	GS.K	GOLDMAN SACHS GROUP INC	8,086.02 28.37	28.10	8,008.50	0.1	5.7	454.22
310.00	GS.J	GOLDMAN SACHS GROUP INC DEP 1/1000 PFD J	8,342.78 26.91	27.12	8,407.20	0.1	5.1	426.25



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
510.00	HIG.G	HARTFORD FINL SVCS GRP	14,207.58 27.86	27.49	14,019.90	0.1	5.5	765.00
525.00	HBANP	HUNTINGTON BANCSHARES INC 4.500% DEP PFD H	13,283.45 25.30	25.55	13,413.75	0.1	4.4	590.63
235.00	HBAN.M	HUNTINGTON BANCSHARES INC 5.7% DP SH PFD I	6,111.81 26.01	26.50	6,227.50	0.0	5.4	334.88
535.00	JPMJJ	JPMORGAN CHASE & CO 4.55 DEP PFD JJ	13,508.75 25.25	26.10	13,963.50	0.1	4.4	608.56
515.00	JPM.L	JPMORGAN CHASE & CO 4.625 DEP PFD LL	13,586.44 26.38	26.40	13,596.00	0.1	4.9	668.26
455.00	KEY.I	KEYCORP NEW DEP SHS 1/40 E 6.125	13,571.83 29.83	30.40	13,832.00	0.1	5.0	696.72
240.00	KEY.J	KEYCORP NEW DEP SHS PFD F	6,487.20 27.03	26.50	6,360.00	0.0	5.3	339.00
305.00	KIM.M	KIMCO RLTY CORP 5.25% DEP SHS M	8,065.24 26.44	26.21	7,994.05	0.1	5.0	400.31
520.00	MET.F	METLIFE INC 4.75% DP PFD F	13,564.25 26.09	26.77	13,920.40	0.1	4.4	617.50
480.00	MNR.C	MONMOUTH REIT PERFERRRED STOCK 6.125%	12,157.15 25.33	25.22	12,105.60	0.1	6.1	735.00
225.00	MS.K	MORGAN STANLEY NONCM DEP PFD K	6,522.64 28.99	29.63	6,666.75	0.1	4.9	329.07
820.00	MS.I	MORGAN STANLEY PEF SHARE 6.375%	23,525.88 28.69	28.55	23,411.00	0.2	5.6	1,306.88
330.00	RF.E	REGIONS FINANCIAL CORP DEP SH PFD SER E	8,306.10 25.17	26.01	8,583.30	0.1	6.2	534.37
330.00	RF.C	REGIONS FINANCIAL CORP NEW 5.7 DP RP PFD C	9,087.64 27.54	28.42	9,378.60	0.1	5.0	470.25
635.00	STT.D	STATE STREET 5.9%	18,012.66 28.37	28.27	17,951.45	0.1	5.2	936.50
355.00	SIVBP	SVB FINL GROUP 5.250% PFD A	9,300.68 26.20	27.16	9,641.80	0.1	4.8	465.94
540.00	SYF.A	SYNCHRONY FINL DP RP SHS PFD A	14,250.33 26.39	26.66	14,396.40	0.1	5.3	759.38
245.00	SNV.D	SYNOVUS FINANCIAL CORP	6,489.88 26.49	26.55	6,504.75	0.0	5.9	385.88
240.00	SNV.E	SYNOVUS FINL CORP	6,436.87 26.82	27.27	6,544.80	0.0	5.4	352.50
190.00	TCBIO	TEXAS CAP BANCSHARES INC 5.75% DEP PFD B	4,803.20 25.28	26.37	5,010.30	0.0	5.5	273.13
500.00	TFC.O	TRUIST FINL CORP 5.25 DP SH PF O	13,632.45 27.26	27.96	13,980.00	0.1	4.7	656.25
530.00	TFC.R	TRUIST FINL CORP DP SH RP PFD R	13,547.33 25.56	26.55	14,071.50	0.1	4.5	629.38
585.00	USB.H	US BANCORP DEP PFD SER B FLOATING RATE	14,068.72 24.05	24.64	14,414.40	0.1	3.6	518.98
530.00	WAFDP	WASHINGTON FED INC 4.875 DEP PFD A	13,246.98 24.99	26.18	13,875.40	0.1	4.7	645.94



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Portfolio Appraisal

US Dollar
9/30/2021

Quantity	Symbol	Security	Total Cost/ Unit Cost	Price	Market Value	% Assets	Curr. Yield	Estimated Annual Income
550.00	WFC.Z	WELLS FARGO & CO NEW 4.75 DP RP SR Z	13,930.90 25.33	26.19	14,404.50	0.1	4.5	653.14
480.00	WFC.R	WELLS FARGO CO NEW DEP 1/1000 PFD A	13,800.62 28.75	28.34	13,603.20	0.1	5.8	795.00
90.00	WALPRA	WESTERN ALLIANCE BANCORP 4.250% DEP PFD A	2,250.00 25.00	25.97	2,337.30	0.0	4.1	95.63
ALTERNATIVE FUND								
7,397.357	CSRI.X	COHEN & STEERS INSTL REALTY SHARES	340,772.84 46.07	52.53	388,583.16	2.9	2.0	7,626.68
			340,772.84		388,583.16	2.9	2.0	7,626.68
		Alternatives Total	976,933.85		1,032,757.01	7.8	4.0	41,191.08
Total Portfolio			10,370,102.60		13,284,649.13	100.0	1.9	252,466.77



LAPEER COUNTY COMMUNITY FOUNDATION
CHOICEONE WEALTH MANAGEMENT ACCOUNT 0885

Purchases and Sales

US Dollar
7/1/2021 - 9/30/2021

Purchases

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost
7/1/2021	7/6/2021	240.0000	DOW INC COM	63.74	15,297.31
7/1/2021	7/6/2021	8.0000	ECOLAB INC	208.44	1,667.52
7/1/2021	7/6/2021	127.0000	HONEYWELL INTL INC	220.71	28,030.17
7/28/2021	7/30/2021	80,000	COCA COLA CO SR GLBL NT 29 2.125% Due 9/6/2029	104.70	83,756.00
7/29/2021	7/30/2021	9,086.660	TOUCHSTONE SANDS EMERG MKT GROWTH INST	22.23	201,996.45
8/12/2021	8/19/2021	75.00	CONNECTONE BANCORP INC 5.25 DP RT PFD A	25.00	1,875.00
8/18/2021	8/20/2021	65.00	CONNECTONE BANCORP INC 5.25 DP RT PFD A	25.48	1,656.20
8/20/2021	9/16/2021	75,000	FEDERAL HOME LOAN BANKS 1.000% Due 9/16/2026	100.00	75,000.00
9/9/2021	9/30/2021	90,000	FEDERAL HOME LOAN BANKS 1.670% Due 9/30/2031	100.00	90,000.00
9/15/2021	9/22/2021	90.00	WESTERN ALLIANCE BANCORP 4.250% DEP PFD A	25.00	2,250.00
Total Purchases					501,528.65

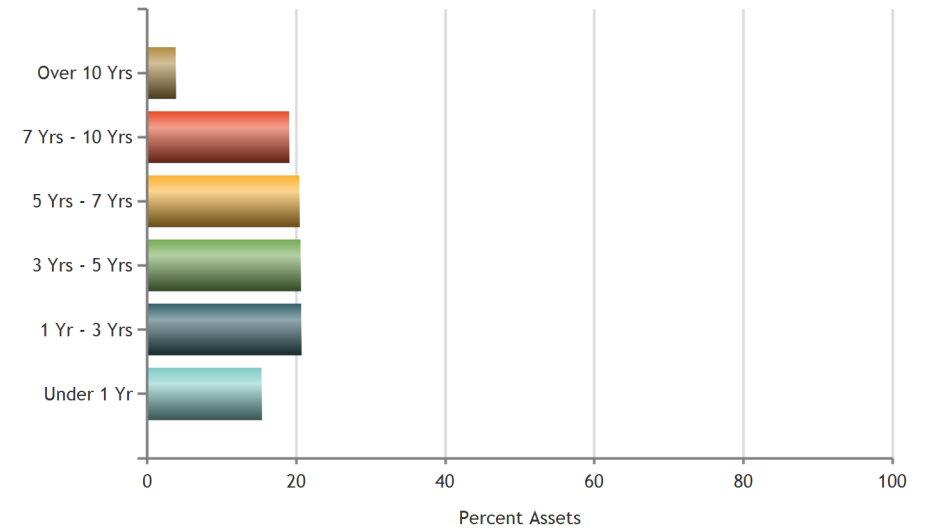
Sales

Trade Date	Settle Date	Quantity	Security	Unit Cost	Total Cost	Unit Price	Proceeds	Gain/Loss
7/1/2021	7/6/2021	151.0000	DANAHER CORP	162.65	24,560.26	270.66	40,869.69	16,309.43
7/1/2021	7/6/2021	220.0000	HESS CORPORATION	47.21	10,385.54	89.48	19,685.59	9,300.05
7/29/2021	7/30/2021	971.792	COHEN & STEERS INSTL REALTY SHARES	46.01	44,712.15	54.50	52,962.66	8,250.51
7/29/2021	7/30/2021	2,414.600	INVESCO DEVELOPING MARKETS R6	34.14	82,434.44	52.95	127,853.05	45,418.61
7/29/2021	7/30/2021	238.600	T. ROWE PRICE MID-CAP GROWTH I	74.01	17,658.79	126.44	30,168.52	12,509.73
Total Sales					179,751.18		271,539.51	91,788.33

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average Curr. Yld	Average Coupon	Average Duration
Under 1 Yr	4	352,963.46	15.3	2.9	2.909%	0.6
1 Yr - 3 Yrs	6	476,822.65	20.7	2.9	3.055%	1.5
3 Yrs - 5 Yrs	6	473,690.01	20.6	2.3	2.476%	3.9
5 Yrs - 7 Yrs	5	470,508.47	20.4	2.2	2.367%	5.6
7 Yrs - 10 Yrs	4	438,739.47	19.1	1.4	1.338%	7.4
Over 10 Yrs	1	88,278.30	3.8	1.7	1.670%	9.2

Distribution by Maturity



Distribution by Coupon

Coupon	Number	Market Value	% FI Holdings	Average Curr. Yld	Average Coupon	Average Duration
Under 1%	2	197,500.53	8.6	0.7	0.724%	5.0
1% - 3%	12	1,123,455.94	48.8	1.8	1.808%	5.0
3% - 5%	12	980,045.89	42.6	3.2	3.398%	3.0

Distribution by Coupon

