

## Keokuk Area Community Foundation

### North Lee County Foundation

Performance Table

Report for Period Ending June 30, 2023

	Quarter	YTD	Rolling 1-Year	Rolling 3-Year	Rolling 5-Year	Rolling 10-Year	Since Inception 11/18/2019
<b>Net Portfolio Return</b>	<b>4.91%</b>	<b>10.24%</b>	<b>10.86%</b>				<b>5.76%</b>
<i>Target Weighted Index**</i>	5.08%	10.59%	11.14%				7.70%
	2022	2021	2020	11/18/2019 - 12/31/2019			
<b>Net Portfolio Return</b>	<b>-19.79%</b>	<b>16.23%</b>	<b>17.98%</b>	<b>0.27%</b>			
<i>Target Weighted Index**</i>	-16.14%	19.46%	16.18%	2.60%			
<b>Ending Market Value</b>	<b>\$ 4,306,506</b>						

*\*\*Comprised of 60% Russell 3000, 20% Bloomberg Barclays U.S. Aggregate Bond, 10% DJ Credit Suisse Hedge Fund Index, 8% MSCI US REIT (TRG), 2% Bloomberg Barclays U.S. Treasury Short 1-3 Months*

Portfolio Highlights:

**Keokuk Area Community Foundation**  
**North Lee County Foundation**  
*Schedule of Asset and Style Allocation*  
*Report for Period Ending June 30, 2023*

Asset Allocation	Current Weight	Target Weight	Ranges
Cash Equivalents	1.1%	2%	0-5%
Fixed Income	28.5%	20%	15-30%
Equities	61.5%	60%	46-70%
Real Assets	8.9%	8%	2-15%
Alternative Investments	0.0%	10%	0-20%
<b>Total</b>	<b>100.0%</b>	<b>100%</b>	

**ASSET ALLOCATIONS**

Asset Name	Ticker	PERFORMANCE		Cash Equivalents	Fixed Income						Equities					Real Assets	Alt Invest	% of Total
		QTR	YTD		EMERGING MARKETS BOND	INTERMEDIATE-TERM BOND	LONG-TERM BOND	PREFERRED DEBT	CONVERTIBLE DEBT	HIGH YIELD DEBT	LARGE CAP - VALUE	LARGE CAP - BLEND	LARGE CAP - GROWTH	MID CAP - GROWTH	SMALL CAP - VALUE			
CASH																		0.0%
FIDELITY GOVERNMENT MONEY MARKET	FZFX	0.55%	0.55%	\$45,686														1.1%
GUGGENHEIM TOTAL RETURN	GIBIX	-0.62%	3.25%			\$348,048												8.1%
ISHARES 7-10 YR TREASURY BOND	IEF	-1.88%	1.99%			\$48,783												1.1%
ISHARES 10-20 YR TREASURY BOND	TLH	-2.39%	3.97%					\$48,185										1.1%
ISHARES 20 YR TREASURY BOND	TLT	-2.47%	4.77%					\$47,352										1.1%
B. RILEY FINANCIAL INC. NOTE 5.25% 8/31/2028	RILYZ	12.99%	2.22%						\$35,960									0.8%
FLAHERTY & CRUMRINE DYNAMIC PFD INC	DFP	-2.25%	-3.30%						\$69,680									1.6%
FRANCHISE GROUP INC. PFD SER A 7.50%	FRGAP	11.50%	24.76%						\$50,238									1.2%
PIMCO PREFERRED AND CAPITAL SECURITIES	PFPNX	1.93%	-3.32%						\$172,295									4.0%
TERRA INCOME FUND PFD 7%	TFSA	0.99%	7.12%						\$47,600									1.1%
TERRA PROPERTY TRUST PFD 6%	TPTA	-7.25%	-1.26%						\$38,000									0.9%
VIRTUS ALLIANZ CONVERTIBLE FUND	ANNPX	3.34%	6.18%							\$211,260								4.9%
PIMCO FLEXIBLE CREDIT INCOME	PFLEX	1.07%	1.43%													\$111,438		2.6%
ISHARES CORE S&P US VALUE	IUSV	1.30%	1.30%													\$227,737		5.3%
ISHARES US REGIONAL BANKS	IAT	-1.08%	-1.08%													\$198,023		4.6%
ISHARES SELECT SECTOR ENERGY	XLE	-1.15%	-5.52%													\$146,106		3.4%
ISHARES RUSSELL 3000	IWV	8.38%	16.02%															31.8%
AB LARGE CAP GROWTH	APGYX	9.51%	22.41%													\$1,369,102		15.4%
ARK INNOVATION ETF	ARKK	9.42%	41.29%													\$661,940		0.5%
ARK NEXT GENERATION INTERNET ETF	ARKW	9.33%	52.04%													\$21,408		0.5%
BLUEROCK TOTAL INCOME & REAL ESTATE	TIPWX	-0.31%	-4.45%													\$22,858		3.7%
PRINCIPAL INVESTORS REAL ESTATE FUND	PIREX	1.86%	5.21%													\$157,820		5.3%
																\$226,987		
<b>Total</b>				\$ 45,686	\$ -	\$ 396,831	\$ 95,537	\$ 413,773	\$ 211,260	\$ 111,438	\$ 571,866	\$ 1,369,102	\$ 661,940	\$ 44,266	\$ -	\$ 384,807	\$ -	\$ 4,306,506
Current Weight				1.1%	0.0%	9.2%	2.2%	9.6%	4.9%	2.6%	13.3%	31.8%	15.4%	1.0%	0.0%	8.9%	0.0%	100.0%
Asset Class Weight				1.1%		28.5%					61.5%					8.9%	0.0%	
Target Index				2%		20%					60%					8%	10%	
				Bloomberg Barclays U.S. Treasury Short 1-3 Months		Bloomberg Barclays U.S. Aggregate Bond					Russell 3000					MSCI US REIT	DJ Credit Suisse Hedge Fund	