

Keokuk Area Community Foundation
North Lee County Foundation
Schedule of Asset and Style Allocation
Report for Period Ending March 31, 2024

Asset Allocation	Current Weight	Target Weight	Ranges
Cash Equivalents	3.5%	2%	0-5%
Fixed Income	26.1%	20%	15-30%
Equities	64.7%	60%	46-70%
Real Assets	7.4%	8%	2-15%
Alternative Investments	0.0%	10%	0-20%
Total	101.7%	100%	

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				\$160,263														0.0%
FIDELITY GOVERNMENT MONEY MARKET	FZFX	1.22%	1.22%															3.2%
GUGGENHEIM TOTAL RETURN	GIBIX	-0.09%	-0.09%			\$349,384												7.0%
ISHARES 7-10 YR TREASURY BOND	IEF	-1.29%	-1.29%			\$47,803												1.0%
ISHARES 10-20 YR TREASURY BOND	TLH	-2.35%	-2.35%					\$66,694										1.3%
ISHARES 20 YR TREASURY BOND	TLT	-3.71%	-3.71%					\$62,449										1.3%
B. RILEY FINANCIAL INC. NOTE 5.25% 8/31/2028	RILYZ	5.75%	5.75%															0.6%
FLAHERTY & CRUMRINE DYNAMIC PFD INC	DFP	9.86%	9.86%															1.5%
PIMCO PREFERRED AND CAPITAL SECURITIES	PFPNX	3.81%	3.81%															3.8%
TERRA INCOME FUND PFD 7%	TFSA	7.02%	7.02%															1.0%
TERRA PROPERTY TRUST PFD 6%	TPTA	-27.15%	-27.15%															0.5%
VIRTUS ALLIANZ CONVERTIBLE FUND	ANNPX	3.19%	3.19%						\$217,470									4.4%
PIMCO FLEXIBLE CREDIT INCOME	PFFLEX	4.59%	4.59%															2.4%
ISHARES CORE S&P US VALUE	IUSV	7.77%	7.77%															5.3%
ISHARES U.S. UTILITIES ETF	IDU	6.31%	6.31%															2.4%
ISHARES US REGIONAL BANKS	IAT	4.41%	4.41%															5.1%
ISHARES SELECT SECTOR ENERGY	XLE	13.50%	13.50%															3.4%
ISHARES RUSSELL 3000	IWV	9.90%	9.90%															32.3%
AB LARGE CAP GROWTH	APGYX	13.41%	13.41%									\$1,614,430						16.3%
BLUEROCK TOTAL INCOME & REAL ESTATE	TIPWX	-3.40%	-3.40%														\$135,732	2.7%
PRINCIPAL INVESTORS REAL ESTATE FUND	PIREX	-1.81%	-1.81%														\$234,685	4.7%
Total				\$ 160,263	\$ -	\$ 397,187	\$ 129,143	\$ 368,485	\$ 217,470	\$ 120,629	\$ 805,219	\$ 1,614,430	\$ 812,125	\$ -	\$ -	\$ 370,417	\$ -	\$ 4,995,368
Current Weight				3.2%	0.0%	8.0%	2.6%	7.4%	4.4%	2.4%	16.1%	32.3%	16.3%	0.0%	0.0%	7.4%	0.0%	100.0%
Asset Class Weight				3.2%			24.7%					64.7%				7.4%	0.0%	
Target Index				2%		20%						60%				8%	10%	
				<i>Bloomberg Barclays U.S. Treasury Short 1-3 Months</i>		<i>Bloomberg Barclays U.S. Aggregate Bond</i>					<i>Russell 3000</i>				<i>MSCI US REIT</i>	<i>DJ Credit Suisse Hedge Fund</i>		

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Performance Table

Report for Period Ending March 31, 2024

	Quarter	YTD	Rolling 1-Year	Rolling 3-Year	Rolling 5-Year	Rolling 10-Year	Since Inception 11/18/2019
Net Portfolio Return	6.38%	6.38%	19.38%				7.99%
<i>Target Weighted Index**</i>	6.21%	6.21%	19.70%				9.86%
	2023	2022	2021	2020	11/18/2019 - 12/31/2019		
Net Portfolio Return	17.98%	-19.79%	16.23%	17.98%	0.27%		
<i>Target Weighted Index**</i>	18.16%	-16.14%	19.46%	16.18%	2.60%		
Ending Market Value	\$ 4,995,368						

***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: