



INVESTMENT OBJECTIVE: CAP APPREC

KEOKUK AREA COMMUNITY FOUNDATION

Fiscal Year End: 12/31

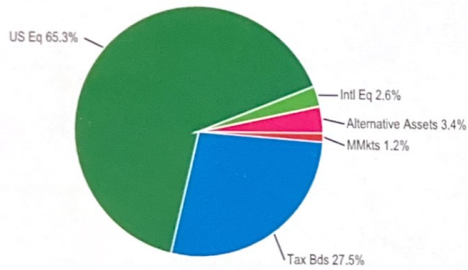
FOR THE PERIOD ENDING: DECEMBER 31, 2022

The information in this report is believed to be reliable but is not guaranteed. Third party data contained herein may only be used in conjunction with this report and may not be re-distributed to other parties. Such data is provided without warranty and data providers shall have no liability of any kind. Source for any FTSE Data contained herein is FTSE International Limited ("FTSE") © FTSE 2023. For important disclaimers in relation to FTSE Data, please see the relevant attribution and disclaimer requirements at http://www.ftse.com/About_Us/Legal/Attribution_Requirements.jsp. Informa Financial Intelligence incorporates CFA Institute GIPS® standards into its calculation methodology.

EXECUTIVE SUMMARY - REPORT PERIOD: 2/1/22 TO 12/31/22

KEOKUK AREA COMMUNITY FOUNDATION

ALLOCATION (BY CLASS)



PORTFOLIO SUMMARY

	LAST 6 MONTHS
Beginning Value	2,296,940
Net Contributions & Withdrawals	-33,963
Investment Gain or Loss	46,485
Ending Value ¹	2,309,462

PERFORMANCE SUMMARY

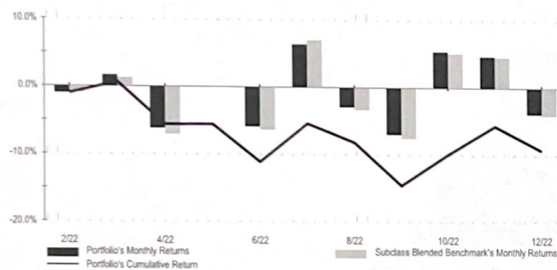
	ENDING MARKET VALUE ²	LAST 3 MONTHS
TOTAL PORTFOLIO	2,309,462	6.2%
<i>Subclass Blended Benchmark</i>		5.5%
MONEY MARKETS AND EQUIVALENTS	26,990	0.8%
FIXED INCOME	635,558	1.5%
EQUITIES	1,567,576	8.6%
ALTERNATIVES	79,339	1.8%

¹ Total Portfolio Ending Market Value includes Total Accrued Income of \$4,295.
² Values include Accrued Income.
 Account 000160

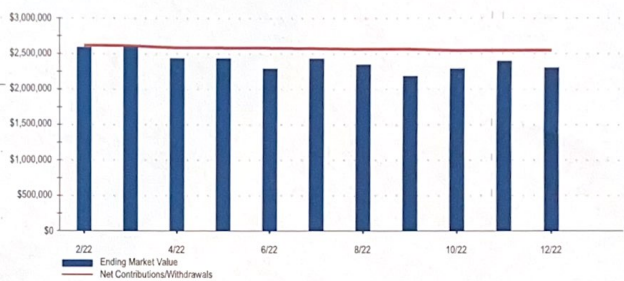
WEALTH MANAGEMENT ENHANCED SUMMARY - REPORT PERIOD: 2/1/22 TO 12/31/22

KEOKUK AREA COMMUNITY FOUNDATION

PORTFOLIO RETURNS



PORTFOLIO GROWTH OVER TIME



PORTFOLIO SUMMARY

	LAST 3 MONTHS	LAST 6 MONTHS	REPORT PERIOD
Beginning Value ¹	2,191,321	2,296,940	2,623,520
Net Contributions & Withdrawals	-16,874	-33,963	-71,802
Investment Gain or Loss ¹	135,016	46,485	-242,256
Ending Value ¹	2,309,462	2,309,462	2,309,462

PERFORMANCE SUMMARY

	ENDING MARKET VALUE ¹	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	LAST 6 MONTHS	REPORT PERIOD
TOTAL PORTFOLIO	2,309,462	100.0%	6.2%	2.0%	-9.3%
Subclass Blended Benchmark			5.5%	1.0%	-11.8%
MONEY MKTS & EQUIVALENTS	26,990	1.2%	0.8%	1.2%	1.4%
Lipper Money Market Index			0.9%	1.4%	1.5%
TAXABLE BONDS	543,077	23.5%	1.0%	0.7%	-1.1%
Bloomberg Aggregate Bond Index			1.9%	-3.0%	-11.1%
HIGH YIELD	92,481	4.0%	4.2%	2.6%	-9.2%
Bloomberg High Yield Corporate Index			4.2%	3.5%	-8.7%
LARGE CAP EQUITIES	1,131,012	49.0%	8.3%	1.9%	-14.2%
Russell 3000 Index			7.2%	2.4%	-14.2%
MID CAP EQUITIES	248,903	10.8%	10.3%	7.2%	-7.8%
Russell 3000 Index			7.2%	2.4%	-14.2%
SMALL CAP EQUITIES	127,352	5.5%	8.4%	2.9%	-11.5%
Russell 3000 Index			7.2%	2.4%	-14.2%

¹ Values include Accrued Income.
Account 000160

WEALTH MANAGEMENT ENHANCED SUMMARY - REPORT PERIOD: 2/1/22 TO 12/31/22

KEOKUK AREA COMMUNITY FOUNDATION

PERFORMANCE SUMMARY

	ENDING MARKET VALUE ¹	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	LAST 6 MONTHS	REPORT PERIOD
REAL ASSETS	60,308	2.6%	7.2%	-5.3%	-
<i>FTSE EPRA/NAREIT Developed Index</i>			7.1%	-5.1%	-
ALTERNATIVE ASSETS	79,339	3.4%	1.8%	-0.3%	-7.8%
<i>HFRI Fund of Funds Composite Index</i>			3.2%	4.0%	2.4%

¹ Values include Accrued Income.
Account 000160

ANNUAL PERIOD PERFORMANCE - REPORT PERIOD: 2/1/22 TO 12/31/22: FYE - DECEMBER

KEOKUK AREA COMMUNITY FOUNDATION

PERFORMANCE SUMMARY

	FYTD
TOTAL PORTFOLIO	-
<i>Subclass Blended Benchmark</i>	-
MONEY MARKETS AND EQUIVALENTS	-
FIXED INCOME	-
EQUITIES	-
ALTERNATIVES	-

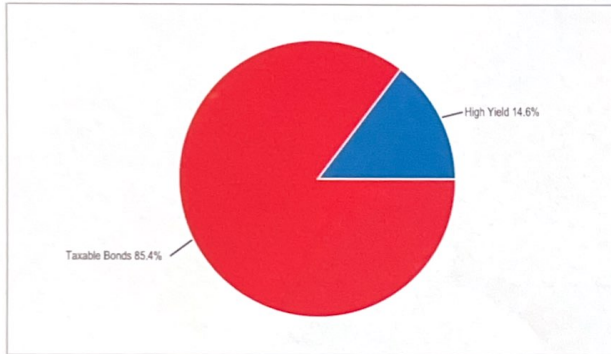
CASH FLOWS HISTORICAL - REPORT PERIOD: 2/1/22 TO 12/31/22

KEOKUK AREA COMMUNITY FOUNDATION

	BEGINNING MARKET VALUE ¹	NET CONTRIBUTIONS/ WITHDRAWALS	GAIN/ LOSS ¹	ENDING MARKET VALUE ¹
2022	2,623,520	-71,802	-242,256	2,309,462
December	2,402,123	-	-92,661	2,309,462
November	2,293,878	-	108,245	2,402,123
October	2,191,321	-16,874	119,432	2,293,878
September	2,355,304	-	-163,983	2,191,321
August	2,439,548	-12,500	-71,744	2,355,304
July	2,296,940	-4,588	147,196	2,439,548
June	2,442,978	-2,412	-143,626	2,296,940
May	2,441,111	-	1,867	2,442,978
April	2,633,917	-28,908	-163,899	2,441,111
March	2,596,294	-6,520	44,144	2,633,917
February	2,623,520	-	-27,227	2,596,294
TOTALS	-	-71,802	-242,256	-

¹ Values include Accrued Income.
Account 000160

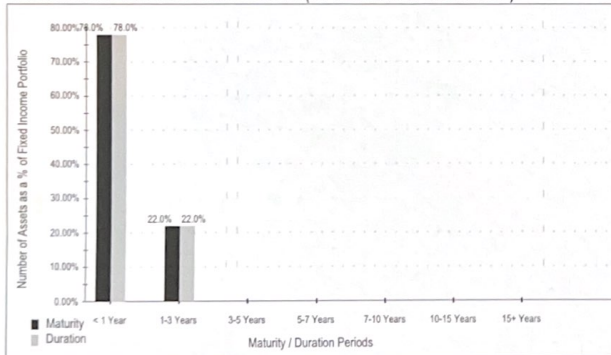
ALLOCATION



TOP 10 HOLDINGS

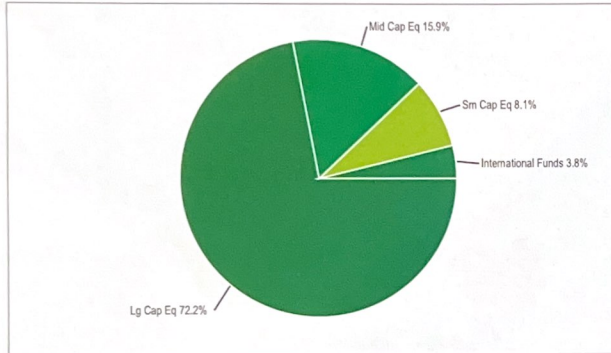
Security	Market Value ¹	Portfolio Allocation
1 BK AM 3.3% 1/11/23	\$101,524	15.97%
2 FEDERATED HI YLD BD	\$92,481	14.55%
3 VZ 0.75% 03/22/2024	\$71,349	11.23%
4 STARBUCKS 3.1%3/11/23	\$50,370	7.93%
5 JPM 3.375% 05/01/23	\$50,046	7.87%
6 ABBOTT LABS3.4%11/23	\$49,609	7.81%
7 PAYPAL 1.35% 6/23	\$49,334	7.76%
8 EXCEL 0.50% 10/15/23	\$48,236	7.59%
9 DIS 1.75% 08/30/24	\$47,982	7.55%
10 CITI 3.50% 5/15/23	\$24,991	3.93%
TOP 10 HOLDINGS TOTAL	\$585,922	92.19%

MATURITY AND DURATION DISTRIBUTION (BY PERCENT OF PORTFOLIO)



¹ Values include Accrued Income.
Account 000160

ALLOCATION



TOP 10 HOLDINGS

Ranking	Security	Market Value ¹	Portfolio Allocation
1	VANGUARD 500 ADM	\$221,510	14.13%
2	VANGUARD S&P MC 400	\$202,239	12.90%
3	VANGUARD TAX-MGD SM	\$99,220	6.33%
4	ISHS DEVELOPED RE IN	\$60,308	3.85%
5	MICROSOFT CORP	\$56,118	3.58%
6	APPLE INC	\$53,921	3.44%
7	T ROWE PRICE MID-CAP	\$46,664	2.98%
8	ALPHABET INC CL C	\$42,590	2.72%
9	JPMORGAN CHASE & CO	\$30,173	1.92%
10	CONESTOGA SMALL CAP	\$28,132	1.79%
TOP 10 HOLDINGS TOTAL		\$840,875	53.64%

¹ Values include Accrued Income.
Account 000160

For the Account of: **KEOKUK AREA COMMUNITY FOUNDATION**

As Of Close: **3/3/2023 12:00:00 AM**
 Last Pricing Date: **3/3/2023 12:00:00 AM**
 Report Date: **3/6/2023 11:10:31 AM**

Account Number: **52 00 0160 0 03**

Investment Review

Description of Assets	Shares or Ticker Par Value Symbol	Average Unit Cost	Investment Cost Basis	Market Value	Unit Market	Portfolio % @ Market	Unrealized Gain/Loss	Estimated Annual Income	Yield at Market
Asset Details									
* Indicates changed from beginning of day									
CASH ON HAND									
Income Cash			0.00	0.00					
Principal Cash			0.00	0.00					
Total CASH ON HAND			0.00	0.00		0.00			
CASH EQUIVALENTS									
QUAD CITY TRUST PREMIER MARKET - PRIN	MONEY 34,672.5400	1.000	34,672.54	34,672.54	1.000	1.44	0.00	1,480.52	4.27
QUAD CITY TRUST PREMIER MARKET - INC	MONEY 26,408.1200	1.000	26,408.12	26,408.12	1.000	1.09	0.00	1,127.63	4.27
Total MISC CASH EQUIV-TAXABLE			61,080.66	61,080.66		2.53	0.00	2,608.15	
Total CASH EQUIVALENTS			61,080.66	61,080.66		2.53	0.00	2,608.15	4.27
FIXED INCOME SECURITIES									
Maturity 0-5 Years									
JPMORGAN CHASE & CO 05/01/2023	3.375% 50,000.0000	101.188	50,593.75	49,863.50	99.727	2.07	-730.25	1,687.50	3.38
CITIGROUP INC	3.50% 05/15/2023 25,000.0000	100.767	25,191.70	24,919.25	99.677	1.03	-272.45	875.00	3.51
PAYPAL HOLDING	1.35% 06/01/2023 50,000.0000	99.991	49,995.50	49,513.50	99.027	2.05	-482.00	675.00	1.36
ORACLE CORP	2.40% 09/15/2023 25,000.0000	100.066	25,016.46	24,603.75	98.415	1.02	-412.71	600.00	2.44
XCEL ENERGY INC	0.50% 10/15/2023 50,000.0000	99.155	49,577.31	48,580.00	97.160	2.01	-997.31	250.00	0.51
ABBOTT LABS	3.40% 11/30/2023 50,000.0000	102.065	51,032.32	49,354.50	98.709	2.05	-1,677.82	1,700.00	3.44
VERIZON COMMUNICATIONS 03/22/2024	0.75% 75,000.0000	98.839	74,129.25	71,463.00	95.284	2.96	-2,666.25	562.50	0.79
NEXTERA ENERGY CAP HOLDING 06/20/2024	4.20% 50,000.0000	99.509	49,754.33	49,143.00	98.286	2.04	-611.33	2,100.00	4.27
WALT DISNEY CO	1.75% 08/30/2024 50,000.0000	101.633	50,816.31	47,583.00	95.166	1.97	-3,233.31	875.00	1.84
NORTHERN TRUST CORP 10/30/2025	3.95% 75,000.0000	98.603	73,951.94	72,454.50	96.606	3.00	-1,497.44	2,962.50	4.09
Total Maturity 0-5 Years			500,058.87	487,478.00		20.20	-12,580.87	12,287.50	2.52
Total CORPORATE BONDS & NOTES			500,058.87	487,478.00		20.20	-12,580.87	12,287.50	2.52
OTHER SECURITIES									
Total OTHER SECURITIES			105,500.00	93,498.39		3.88	-12,001.61	5,587.77	5.98
FEDERATED HIGH YIELD BOND	11,064.8980 FIHBX	9.535	105,500.00	93,498.39	8.450	3.88	-12,001.61	5,587.77	5.98
Total M FUND OTH TAX'BL (RCT G)			105,500.00	93,498.39		3.88	-12,001.61	5,587.77	5.98
Total FIXED INCOME SECURITIES			605,558.87	580,976.39		24.08	-24,582.48	17,875.27	3.08

For the Account of: **KEOKUK AREA COMMUNITY FOUNDATION**

As Of Close: **3/3/2023 12:00:00 AM**
 Last Pricing Date: **3/3/2023 12:00:00 AM**
 Report Date: **3/6/2023 11:10:31 AM**

Account Number: **52 00 0160 0 03**

Investment Review

Description of Assets	Shares or Ticker Par Value Symbol	Average Unit Cost	Investment Cost Basis	Market Value	Unit Market	Portfolio % @ Market	Unrealized Gain/Loss	Estimated Annual Income	Yield at Market
Asset Details									
* Indicates changed from beginning of day									
MUTUAL FUNDS - ALTERNATIVES									
MUTUAL FUNDS - ALTERNATIVE									
ISHARES DEVELOPED REAL EST INDEX	6,761.0220 BIRD	10.649	72,000.00	63,283.17	9.360	2.62	-8,716.83	1,507.70	2.38
PARTNERSELECT ALTERNATIVE	7,747.9210 MASF	11.487	89,000.00	80,345.93	10.370	3.33	-8,654.07	3,168.90	3.94
Total MUTUAL FUNDS - ALTERNATIVE			161,000.00	143,629.10		5.95	-17,370.90	4,676.60	3.26
Total MUTUAL FUNDS - ALTERNATIVES			161,000.00	143,629.10		5.95	-17,370.90	4,676.60	3.26
EQUITIES									
COMMON STOCK									
CONSUMER DISCRETIONARY									
AMAZON.COM INC	300.0000 AMZN	151.415	45,424.51	28,470.00	94.900	1.18	-16,954.51	0.00	0.00
BATH & BODY WORKS *	185.0000 BBWI	39.470	7,301.93	7,324.15	39.590	0.30	22.22	148.00	2.02
CHIPOTLE MEXICAN GRILL INC	12.0000 CMG	1,454.774	17,457.29	18,120.00	1,510.000	0.75	662.71	0.00	0.00
HOME DEPOT INC	47.0000 HD	332.450	15,625.14	14,027.15	298.450	0.58	-1,597.99	392.92	2.80
MCDONALDS	44.0000 MCD	248.875	10,950.52	11,839.08	269.070	0.49	888.56	267.52	2.26
NIKE INC CL B	155.0000 NKE	137.921	21,377.70	18,745.70	120.940	0.78	-2,632.00	210.80	1.12
TJX COS INC NEW	155.0000 TJX	66.683	10,335.83	12,076.05	77.910	0.50	1,740.22	182.90	1.51
Total CONSUMER DISCRETIONARY			128,472.92	110,602.13		4.58	-17,870.79	1,202.14	1.09
CONSUMER STAPLES									
COCA COLA CO COM	207.0000 KO	61.049	12,637.07	12,304.08	59.440	0.51	-332.99	380.88	3.10
COSTCO WHOLESALE CORPORATION	48.0000 COST	522.990	25,103.54	22,812.48	475.260	0.95	-2,291.06	172.80	0.76
ESTEE LAUDER COMPANY	62.0000 EL	295.698	18,333.29	15,700.26	253.230	0.65	-2,633.03	163.68	1.04
MONDELEZ INTERNATIONAL INC.	275.0000 MDLZ	64.496	17,736.28	18,070.25	65.710	0.75	333.97	423.50	2.34
PROCTOR & GAMBLE CO	63.0000 PG	155.021	9,766.34	8,879.85	140.950	0.37	-886.49	230.14	2.59
Total CONSUMER STAPLES			83,576.52	77,766.92		3.22	-5,809.60	1,371.00	1.76
ENERGY									
CHEVRON CORP	50.0000 CVX	147.026	7,351.28	8,248.00	164.960	0.34	896.72	302.00	3.66
EOG RESOURCES INC	90.0000 EOG	116.795	10,511.51	10,959.30	121.770	0.45	447.79	297.00	2.71
EXXON MOBIL	125.0000 XOM	79.939	9,992.39	14,101.25	112.810	0.58	4,108.86	455.00	3.23
HALIBURTON CORP	220.0000 HAL	35.742	7,863.17	8,555.80	38.890	0.35	692.63	140.80	1.65
Total ENERGY			35,718.35	41,864.35		1.74	6,146.00	1,194.80	2.85
FINANCIALS									
BLACKROCK INC.	13.0000 BLK	767.938	9,983.20	9,038.12	695.240	0.37	-945.08	260.00	2.88
BLACKSTONE GROUP INC	175.0000 BX	109.629	19,185.16	15,963.50	91.220	0.66	-3,221.66	462.89	2.90
CITIGROUP INC	141.0000 C	61.492	8,670.44	7,381.35	52.350	0.31	-1,289.09	287.64	3.90
INTERCONTINENTALEXCHAN	115.0000 ICE	130.083	14,959.50	11,785.20	102.480	0.49	-3,174.30	193.20	1.64
JP MORGAN CHASE & CO	225.0000 JPM	142.907	32,153.98	32,323.50	143.660	1.34	169.52	900.00	2.78

For the Account of: **KEOKUK AREA COMMUNITY FOUNDATION**

As Of Close: **3/3/2023 12:00:00 AM**

Last Pricing Date: **3/3/2023 12:00:00 AM**

Report Date: **3/6/2023 11:10:31 AM**

Account Number: **52 00 0160 0 03**

Investment Review

Description of Assets	Shares or Ticker Par Value Symbol	Average Unit Cost	Investment Cost Basis	Market Value	Unit Market	Portfolio % @ Market	Unrealized Gain/Loss	Estimated Annual Income	Yield at Market
Asset Details									
* Indicates changed from beginning of day									
MUTUAL FUNDS - ALTERNATIVES									
MUTUAL FUNDS - ALTERNATIVE									
ISHARES DEVELOPED REAL EST INDEX	6,761.0220 BIRD	10.649	72,000.00	63,283.17	9.360	2.62	-8,716.83	1,507.70	2.38
PARTNERSELECT ALTERNATIVE	7,747.9210 MASF	11.487	89,000.00	80,345.93	10.370	3.33	-8,654.07	3,168.90	3.94
Total MUTUAL FUNDS - ALTERNATIVE			161,000.00	143,629.10		5.95	-17,370.90	4,676.60	3.26
Total MUTUAL FUNDS - ALTERNATIVES			161,000.00	143,629.10		5.95	-17,370.90	4,676.60	3.26
EQUITIES									
COMMON STOCK									
CONSUMER DISCRETIONARY									
AMAZON.COM INC	300.0000 AMZN	151.415	45,424.51	28,470.00	94.900	1.18	-16,954.51	0.00	0.00
BATH & BODY WORKS *	185.0000 BBWI	39.470	7,301.93	7,324.15	39.590	0.30	22.22	148.00	2.02
CHIPOTLE MEXICAN GRILL INC	12.0000 CMG	1,454.774	17,457.29	18,120.00	1,510.000	0.75	662.71	0.00	0.00
HOME DEPOT INC	47.0000 HD	332.450	15,625.14	14,027.15	298.450	0.58	-1,597.99	392.92	2.80
MCDONALDS	44.0000 MCD	248.875	10,950.52	11,839.08	269.070	0.49	888.56	267.52	2.26
NIKE INC CL B	155.0000 NKE	137.921	21,377.70	18,745.70	120.940	0.78	-2,632.00	210.80	1.12
TJX COS INC NEW	155.0000 TJX	66.683	10,335.83	12,076.05	77.910	0.50	1,740.22	182.90	1.51
Total CONSUMER DISCRETIONARY			128,472.92	110,602.13		4.58	-17,870.79	1,202.14	1.09
CONSUMER STAPLES									
COCA COLA CO COM	207.0000 KO	61.049	12,637.07	12,304.08	59.440	0.51	-332.99	380.88	3.10
COSTCO WHOLESALE CORPORATION	48.0000 COST	522.990	25,103.54	22,812.48	475.260	0.95	-2,291.06	172.80	0.76
ESTEE LAUDER COMPANY	62.0000 EL	295.698	18,333.29	15,700.26	253.230	0.65	-2,633.03	163.68	1.04
MONDELEZ INTERNATIONAL INC.	275.0000 MDLZ	64.496	17,736.28	18,070.25	65.710	0.75	333.97	423.50	2.34
PROCTOR & GAMBLE CO	63.0000 PG	155.021	9,766.34	8,879.85	140.950	0.37	-886.49	230.14	2.59
Total CONSUMER STAPLES			83,576.52	77,766.92		3.22	-5,809.60	1,371.00	1.76
ENERGY									
CHEVRON CORP	50.0000 CVX	147.026	7,351.28	8,248.00	164.960	0.34	896.72	302.00	3.66
EOG RESOURCES INC	90.0000 EOG	116.795	10,511.51	10,959.30	121.770	0.45	447.79	297.00	2.71
EXXON MOBIL	125.0000 XOM	79.939	9,992.39	14,101.25	112.810	0.58	4,108.86	455.00	3.23
HALIBURTON CORP	220.0000 HAL	35.742	7,863.17	8,555.80	38.890	0.35	692.63	140.80	1.65
Total ENERGY			35,718.35	41,864.35		1.74	6,146.00	1,194.80	2.85
FINANCIALS									
BLACKROCK INC.	13.0000 BLK	767.938	9,983.20	9,038.12	695.240	0.37	-945.08	260.00	2.88
BLACKSTONE GROUP INC	175.0000 BX	109.629	19,185.16	15,963.50	91.220	0.66	-3,221.66	462.89	2.90
CITIGROUP INC	141.0000 C	61.492	8,670.44	7,381.35	52.350	0.31	-1,289.09	287.64	3.90
INTERCONTINENTALEXCHAN	115.0000 ICE	130.083	14,959.50	11,785.20	102.480	0.49	-3,174.30	193.20	1.64
JP MORGAN CHASE & CO	225.0000 JPM	142.907	32,153.98	32,323.50	143.660	1.34	169.52	900.00	2.78

CONNECTION BANK

For the Account of: **KEOKUK AREA COMMUNITY FOUNDATION**

As Of Close: **3/3/2023 12:00:00 AM**
 Last Pricing Date: **3/3/2023 12:00:00 AM**
 Report Date: **3/6/2023 11:10:31 AM**

Account Number: **52 00 0160 0 03**

Investment Review

Description of Assets	Shares or Ticker Par Value Symbol	Average Unit Cost	Investment Cost Basis	Market Value	Unit Market	Portfolio % @ Market	Unrealized Gain/Loss	Estimated Annual Income	Yield at Market
Asset Details									
* Indicates changed from beginning of day									
MARSH & MCLENNAN COS INC	63.0000 MMC	156.431	9,855.14	10,311.21	163.670	0.43	456.07	148.68	1.44
TRUIST FINL CORP	330.0000 TFC	58.324	19,247.05	15,259.20	46.240	0.63	-3,987.85	686.40	4.50
Total FINANCIALS			114,054.47	102,062.08		4.23	-11,992.39	2,938.81	2.88
HEALTH CARE									
ABBOTT LABS	235.0000 ABT	122.471	28,780.72	24,545.75	104.450	1.02	-4,234.97	479.40	1.95
AMERISOURCEBERGEN CORP	65.0000 ABC	145.666	9,468.30	10,149.75	156.150	0.42	681.45	126.10	1.24
BIOGEN INC	40.0000 BIIB	207.084	8,283.35	10,810.80	270.270	0.45	2,527.45	0.00	0.00
BRISTOL MYERS SQUIBB CO	171.0000 BMY	68.264	11,673.16	11,850.30	69.300	0.49	177.14	389.88	3.29
CVS CAREMARK CORP	250.0000 CVS	106.231	26,557.64	20,452.50	81.810	0.85	-6,105.14	605.00	2.96
GSK PLC ADR	340.0000 GSK	35.319	12,008.53	11,784.40	34.660	0.49	-224.13	489.60	4.15
PFIZER INC	315.0000 PFE	50.744	15,984.24	12,962.25	41.150	0.54	-3,021.99	516.60	3.99
ROCHE HOLDING AG	285.0000 RHHBY	45.798	13,052.40	10,402.50	36.500	0.43	-2,649.90	230.01	2.21
ZIMMER HOLDINGS (SPIN-OFF MYERS)	117.0000 ZBH	122.088	14,284.28	14,767.74	126.220	0.61	483.46	112.32	0.76
Total HEALTH CARE			140,092.62	127,725.99		5.29	-12,366.63	2,948.91	2.31
INDUSTRIALS									
BOEING CO	40.0000 BA	194.607	7,784.27	8,604.40	215.110	0.36	820.13	0.00	0.00
DEERE & CO. COMMON STOCK	33.0000 DE	368.994	12,176.80	14,199.24	430.280	0.59	2,022.44	165.00	1.16
GENERAL DYNAMICS CORP	64.0000 GD	225.762	14,448.75	14,786.56	231.040	0.61	337.81	322.56	2.18
GRAINGER W W INC	21.0000 GWW	485.955	10,205.05	14,649.39	697.590	0.61	4,444.34	144.48	0.99
HONEYWELL	81.0000 HON	195.823	15,861.66	15,942.42	196.820	0.66	80.76	333.72	2.09
NORFOLK SOUTHERN CORP	61.0000 NSC	269.653	16,448.81	13,931.79	228.390	0.58	-2,517.02	309.27	2.22
Total INDUSTRIALS			76,925.34	82,113.80		3.40	5,188.46	1,275.03	1.55
INFORMATION TECHNOLOGY									
ADOBE INC COM	27.0000 ADBE	497.358	13,428.66	9,289.08	344.040	0.39	-4,139.58	0.00	0.00
ANALOG DEVICES INC	88.0000 ADI	161.191	14,184.79	16,390.00	186.250	0.68	2,205.21	302.72	1.85
APPLE, INC	415.0000 AAPL	171.163	71,032.54	62,677.45	151.030	2.60	-8,355.09	381.80	0.61
CDW CORP	58.0000 CDW	159.126	9,229.29	11,694.54	201.630	0.48	2,465.25	136.88	1.17
CISCO SYSTEMS INC	270.0000 CSCO	51.802	13,986.50	13,305.60	49.280	0.55	-680.90	183.60	1.38
INTERNATIONAL BUSINESS MACHINES	105.0000 IBM	129.183	13,564.21	13,612.20	129.640	0.56	47.99	693.00	5.09
MASTERCARD INC	80.0000 MA	365.703	29,256.23	28,920.00	361.500	1.20	-336.23	182.40	0.63
MICROSOFT CORP	234.0000 MSFT	302.914	70,881.97	59,737.86	255.290	2.48	-11,144.11	636.48	1.07
NVIDIA CORPORATION	115.0000 NVDA	232.195	26,702.42	27,473.50	238.900	1.14	771.08	18.40	0.07
ORACLE CORP	110.0000 ORCL	86.089	9,469.76	9,865.90	89.690	0.41	396.14	140.80	1.43
PALO ALTO NETWORKS INC	80.0000 PANW	194.866	15,589.29	15,327.20	191.590	0.64	-262.09	0.00	0.00
SALESFORCE INC	103.0000 CRM	221.254	22,789.12	19,202.29	186.430	0.80	-3,586.83	0.00	0.00
Total INFORMATION TECHNOLOGY			310,114.78	287,495.62		11.92	-22,619.16	2,676.08	0.93

CONNECTION BANK

For the Account of: **KEOKUK AREA COMMUNITY FOUNDATION**

As Of Close: **3/3/2023 12:00:00 AM**
 Last Pricing Date: **3/3/2023 12:00:00 AM**
 Report Date: **3/6/2023 11:10:31 AM**

Account Number: **52 00 0160 0 03**

Investment Review

Description of Assets	Shares or Ticker Par Value Symbol	Average Unit Cost	Investment Cost Basis	Market Value	Unit Market	Portfolio % @ Market	Unrealized Gain/Loss	Estimated Annual Income	Yield at Market
Asset Details									
* Indicates changed from beginning of day									
MATERIALS									
DUPONT DE NEMOURS INC	104.0000 DD	75.954	7,899.25	7,763.60	74.650	0.32	-135.65	149.76	1.93
FREEMPORT-MCMORAN INC	160.0000 FCX	34.328	5,492.50	6,996.80	43.730	0.29	1,504.30	96.00	1.37
Total MATERIALS			13,391.75	14,760.40		0.61	1,368.65	245.76	1.66
REAL ESTATE									
AMERICAN TOWER CORPORATION	79.0000 AMT	239.490	18,919.69	15,997.50	202.500	0.66	-2,922.19	462.94	2.89
Total REAL ESTATE			18,919.69	15,997.50		0.66	-2,922.19	462.94	2.89
COMMUNICATION SERVICES									
AT&T COMMON STOCK	380.0000 T	18.618	7,074.99	7,147.80	18.810	0.30	72.81	421.80	5.90
ACTIVISION BLIZZARD IN	94.0000 ATVI	79.414	7,464.94	7,462.66	79.390	0.31	-2.28	44.18	0.59
ALPHABET INC CL C	530.0000 GOOG	130.799	69,323.52	49,830.60	94.020	2.07	-19,492.92	0.00	0.00
COMCAST	335.0000 CMCS A	48.094	16,111.34	12,472.05	37.230	0.52	-3,639.29	388.60	3.12
DISNEY WALT CO	48.0000 DIS	141.692	6,801.21	4,854.72	101.140	0.20	-1,946.49	0.00	0.00
META PLATFORMS INC.	85.0000 META	241.481	20,525.88	15,746.25	185.250	0.65	-4,779.63	0.00	0.00
Total COMMUNICATION SERVICES			127,301.88	97,514.08		4.04	-29,787.80	854.58	0.88
UTILITIES									
NEXTERA ENERGY CAPITAL	170.0000 NEE	78.494	13,343.99	12,551.10	73.830	0.52	-792.89	317.90	2.53
Total UTILITIES			13,343.99	12,551.10		0.52	-792.89	317.90	2.53
Total COMMON STOCK			1,061,912.31	970,453.97		40.22	-91,458.34	15,487.95	1.60
MUTUAL FUNDS - EQUITY									
NOT CLASSIFIED									
CONESTOGA SMALL CAP	467.5390 CCALX	74.860	35,000.00	31,844.08	68.110	1.32	-3,155.92	0.00	0.00
T ROWE PRICE MID-CAP GROWTH CLASS 1	524.9090 RPTIX	104.780	55,000.00	50,527.74	96.260	2.09	-4,472.26	10.50	0.02
VANGUARD S&P MIDCAP 400 INDEX I #1842	648.0250 VSPMX	353.381	229,000.00	231,040.35	356.530	9.58	2,040.35	3,373.61	1.46
VANGUARD TAX MANAGED SMALL CAP FUND	1,284.7340 VTSIX	87.178	112,000.00	109,035.37	84.870	4.52	-2,964.63	1,526.26	1.40
VANGUARD INDEX 500 ADM SHS	625.5390 VFIAX	407.648	255,000.00	234,101.71	374.240	9.70	-20,898.29	3,723.84	1.59
Total NOT CLASSIFIED			686,000.00	656,549.25		27.21	-29,450.75	8,634.21	1.32
Total MUTUAL FUNDS - EQUITY			686,000.00	656,549.25		27.21	-29,450.75	8,634.21	1.32
Total EQUITIES			1,747,912.31	1,627,003.22		67.44	-120,909.09	24,122.16	1.48
GRAND TOTALS			2,575,551.84	2,412,689.37		100.00	-162,862.47	49,282.18	2.04