

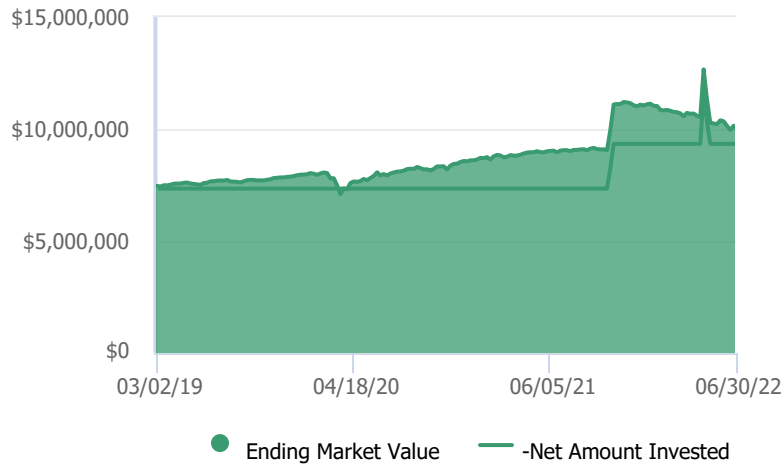
Portfolio Category Allocation

	Market Value	Allocation
	10,068,600	100.0 %
Cash & Money Market	586,253	5.8 %
Fixed Income	6,537,194	64.9 %
Equity	2,945,154	29.3 %

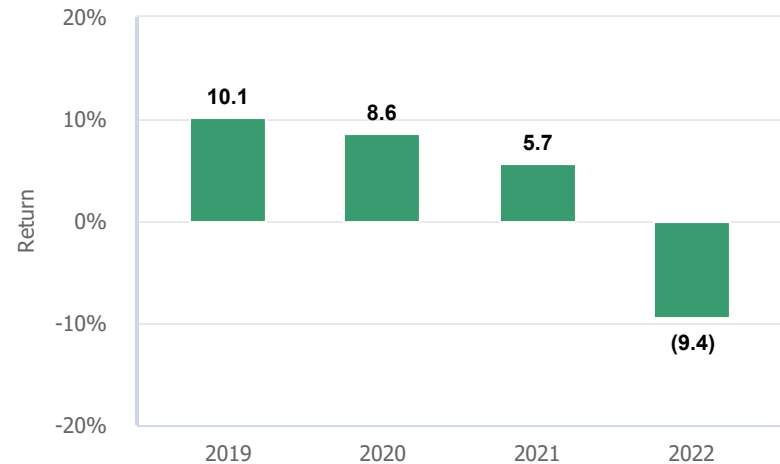
Portfolio Value Summary

	Through Q2 2022	2021	2020	2019
Beginning Market Value	11,133,759	8,639,257	7,955,253	7,223,378
Net Additions	0	2,000,000	0	(7,351)
Gain/Loss	(1,064,910)	504,615	685,220	735,954
Change in Accrual	(249)	(10,113)	(1,216)	3,272
Ending Market Value	10,068,600	11,133,759	8,639,257	7,955,253
Return	(9.4 %)	5.7 %	8.6 %	10.1 %
Kiawah Island Community Assoc. Blended Benchmark	(9.0 %)	4.9 %	8.0 %	11.3 %

Net Additions and Market Value



Portfolio Performance



1. Refer to KICA's investment policy in Chapter 15 of the KICA Financial Controls Manual.
 2. Additional information is available upon request from KICA's Accounting department.