

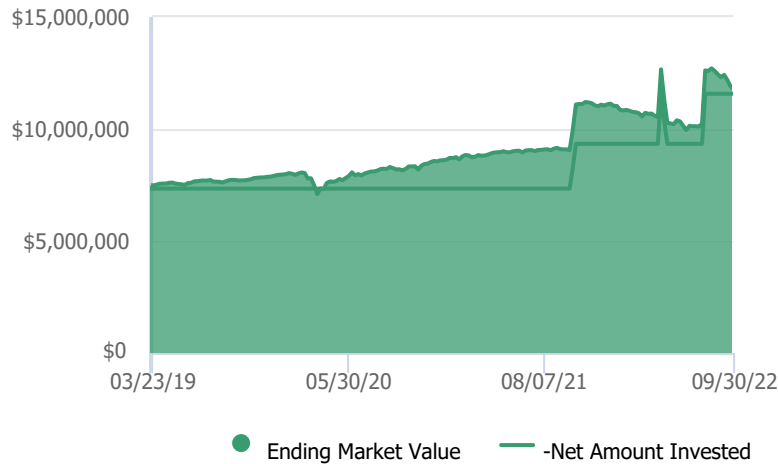
Portfolio Category Allocation

	Market Value	Allocation
	11,818,611	100.0 %
Cash & Money Market	1,199,432	10.1 %
Fixed Income	7,047,791	59.6 %
Equity	3,571,387	30.2 %

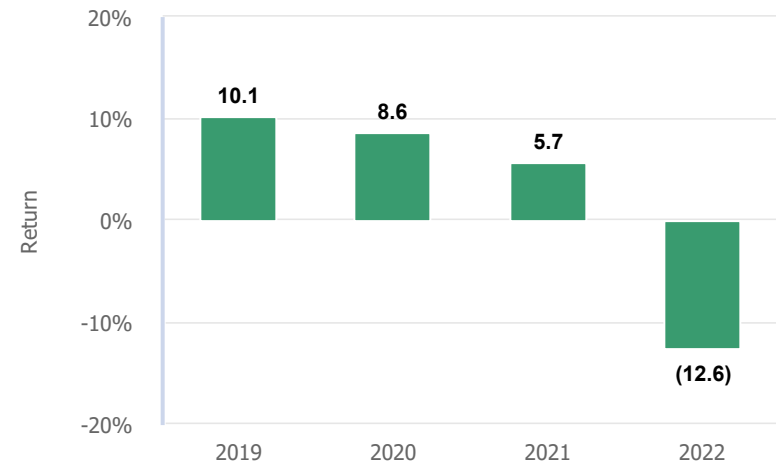
Portfolio Value Summary

	Through Q3 2022	2021	2020	2019
Beginning Market Value	11,133,759	8,639,257	7,955,253	7,223,378
Net Additions	2,236,507	2,000,000	0	(7,351)
Gain/Loss	(1,548,795)	504,615	685,220	735,954
Change in Accrual	(2,860)	(10,113)	(1,216)	3,272
Ending Market Value	11,818,611	11,133,759	8,639,257	7,955,253
Return	(12.6 %)	5.7 %	8.6 %	10.1 %
Kiawah Island Community Assoc. Blended Benchmark	(12.0 %)	4.9 %	8.0 %	11.3 %

Net Additions and Market Value



Portfolio Performance



Note: Refer to KICA's investment policy in Chapter 15 of the KICA Financial Controls Manual.