



Arc of Iowa Endow Iowa Fund

Mr. Doug Cunningham
 114 S 11th Street
 West Des Moines, IA 50265

Fund Statement
 Fund Number: 366973
 Current Period: January 1, 2022 - March 31, 2022
 Fiscal Year to Date: January 1, 2022 - March 31, 2022

Fund Summary	Current Period	Year to Date
Beginning Balance (January 1, 2022)	\$13,719.30	\$13,719.30
Contributions	\$8,390.00	\$8,390.00
Grant Distributions	\$0.00	\$0.00
Change in Investment Value	(\$539.16)	(\$539.16)
Administrative Fees	(\$62.50)	(\$62.50)
Other Activity	\$0.00	\$0.00
Ending Balance (March 31, 2022)	\$21,507.64	\$21,507.64

Fund Holdings					
Current Period					
Description	Beginning Balance	Additions	Withdrawals	Investment Performance	Ending Balance
Indexed Growth Portfolio	\$3,436.22	\$2,097.50	(\$15.63)	(\$158.88)	\$5,359.21
Long-Term Growth Portfolio	\$6,885.37	\$4,195.00	(\$31.24)	(\$197.44)	\$10,851.69
Moderate Growth Portfolio	\$3,397.71	\$2,097.50	(\$15.63)	(\$182.84)	\$5,296.74
Cash	\$0.00	\$8,452.50	(\$8,452.50)	\$0.00	\$0.00
Total	\$13,719.30			(\$539.16)	\$21,507.64

Investment Performance Summary	
Current Period	
Description	Amounts
Interest & Dividends	\$87.12
Realized Gains/Losses	\$11.44
Unrealized Gains/Losses	(\$637.72)
Total Investment Performance	(\$539.16)

Investment Performance Summary Year to Date

Description	Amounts
Interest & Dividends	\$87.12
Realized Gains/Losses	\$11.44
Unrealized Gains/Losses	(\$637.72)
Total Investment Performance	(\$539.16)

Contributions

Date	Donor	Description	Quantity	Net Proceeds
01/31/2022	Michael Bachman	Cash		\$1,000.00
01/31/2022	Suzanne Revers	Cash		\$1,000.00
01/31/2022	Arlo Ledet	Cash		\$200.00
01/31/2022	Robert Bacon	Cash		\$100.00
01/31/2022	Mary Craven	Cash		\$50.00
01/31/2022	Ronald Gonder	Cash		\$50.00
01/31/2022	Keely Wagner	Cash		\$20.00
01/31/2022	Janet Wagner	Cash		\$20.00
03/04/2022	Karen Knox	Cash		\$5,000.00
03/10/2022	Scott Seibert	Cash		\$25.00
03/10/2022	Rick Enos	Cash		\$100.00
03/10/2022	Kristen Aller	Cash		\$75.00
03/10/2022	Raymond Morris	Cash		\$100.00
03/10/2022	Alice Phillips	Cash		\$500.00
03/28/2022	Margaret Kenney	Cash		\$50.00
03/28/2022	Mark H. Ogden and Iris E. Muchmore Revocable Trust	Cash		\$100.00
Total				\$8,390.00

Grant Distributions

Date	Grantee	Amount
	No grants from account	
Total		\$0.00

Pending Grant Payments

Description	Payment Date	Amount
No pending grant payments from account		
Total Pending Grants:		\$0.00

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