

PORTFOLIO ANALYSIS

PREPARED FOR

June 14, 2023

MCPHERSON COUNTY COMMUNITY FOUNDATION

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Saving for Future Needs

Special Purchase Portfolio Objective: **Growth Focus**

Account(s) Included

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TYPE DESCRIPTION
273-09445	MCPHERSON COUNTY COMMUNITY FOUNDATION	SELECT-Corporation Growth Focus
273-11063	MCPHERSON COUNTY COMMUNITY FOUNDATION	SELECT-Corporation Growth Focus
273-11980	MCPHERSON COUNTY COMMUNITY FOUNDATION	SELECT-Corporation Growth Focus
273-11064	MCPHERSON COUNTY COMMUNITY FOUNDATION	SELECT-Corporation Preservation Of Principal

Account(s) Not Included

No Accounts Excluded

Only assets that are included in the above goal will be incorporated in this report. This may include the accounts(s) listed above, assets held by a vendor outside of Edward Jones, and/or assets you indicated you hold outside of Edward Jones.

The office of:

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Edward Jones[®]
MAKING SENSE OF INVESTING

Important Disclosures

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A variety of investments may help you reach your investment goals. These investments may have different costs, which impact our compensation and, as a result, create a conflict of interest. For more details please ask your financial advisor or visit edwardjones.com/compensation.

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Diversification by Investment Category

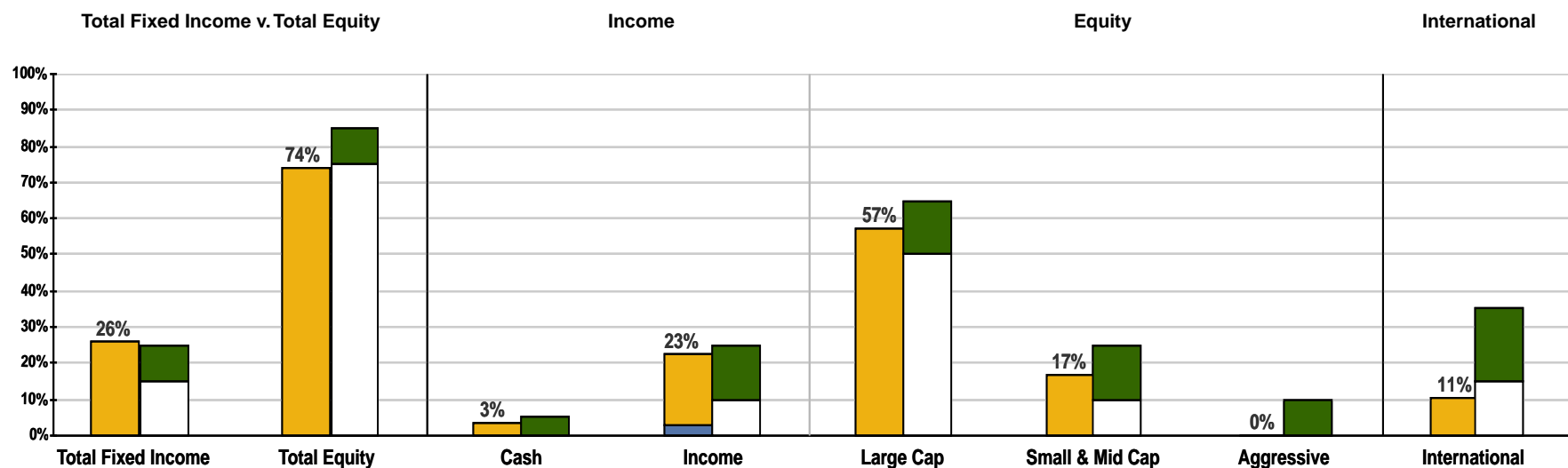
Portfolio Objective: Growth Focus

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Investment Category	Value	Actual	Suggested Range	Recommended Target
Fixed Income				
Cash	\$1,375,957	3.36%	0–5%	Middle
Income	\$9,241,831	22.59%	10–25%	Middle
Total Fixed Income	\$10,617,788	25.95%	15–25%	Middle
Equity				
Large Cap	\$23,524,581	57.49%	50–65%	Middle
Small & Mid Cap	\$6,777,439	16.56%	10–25%	Middle
Aggressive	\$0	0.00%	0–10%	Middle
Total Equity	\$30,302,020	74.05%	75–85%	Middle
Portfolio total with unsettled trades	\$40,919,808			
International	\$4,358,803	10.65%	15–35%	Middle
Aggressive Income (included in Income)	\$1,105,115	2.70%	0–5%	Middle

The Suggested Range reflects the Edward Jones Investment Policy Committee's recommended weightings for each investment category based on your Portfolio Objective. To take advantage of timely market opportunities and risks, we also recommend specific Targets within those Suggested Ranges.

Diversification by Investment Category

Portfolio Objective: Growth Focus

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What Do I Own?		What Is It Worth Today?			How Is It Diversified?								
Held By	Investment Name	Current Quantity	Current Price	Current Value	Fixed Income	Equity	Cash	Income	Large Cap	Small & Mid Cap	Aggressive	International	Aggressive Income
Fixed Income													
Acct. 273-09445 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	MONEY MARKET INVESTMENT SHARES	855260	1.000	855,260	855,260		855,260						
J	CASH	104106	1.000	104,107	104,107		104,107						
J	AMERICAN HIGH-INCOME TRUST A	50515	9.140	461,710	461,710			461,710				60,022 13%	461,710
J	AMERIS BK MOULTRIE GA	245000	99.993	244,983	244,983			244,983					
J	COASTALSTATES HILTON HEAD IS	243000	99.942	242,859	242,859			242,859					
J	FIRST UNITED BK & TRUST - OAKL	245000	99.949	244,875	244,875			244,875					
J	FRANKLIN STRATEGIC INCOME A	28942	8.130	235,305	235,305			235,305				54,120 23%	101,181
J	FRANKLIN U.S. GOVT SECS A	165232	5.080	839,383	839,383			839,383					
J	INVESCO QUALITY INCOME A	136313	9.680	1,319,514	1,319,514			1,319,514					
J	INVESCO SHORT TERM BOND A	125557	7.920	994,416	994,416			994,416				178,995 18%	
J	JPMORGAN CORE BOND A	120095	10.190	1,223,775	1,223,775			1,223,775					
J	JPMORGAN GOVERNMENT BOND A	115917	9.460	1,096,575	1,096,575			1,096,575					
J	KEY BK NATL ASSN OHIO	245000	99.977	244,944	244,944			244,944					
J	NEW MEXICO BK & TR ALBUQUERQUE	244000	99.945	243,866	243,866			243,866					
J	TRUIST BK CHARLOTTE N C	240000	99.855	239,652	239,652			239,652					
J	WEBSTER BK NATL ASSN WATERBURY	245000	99.988	244,971	244,971			244,971					
Acct. 273-11063 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	MONEY MARKET INVESTMENT SHARES	35994	1.000	35,995	35,995		35,995						
Acct. 273-11980 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	CASH	5915	1.000	5,916	5,916		5,916						
J	CALVERT BOND A	1723	14.260	24,576	24,576			24,576				2,949 12%	
Acct. 273-11064 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	MONEY MARKET INVESTMENT SHARES	374679	1.000	374,680	374,680		374,680						

Diversification by Investment Category

Portfolio Objective: Growth Focus

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What Do I Own?		What Is It Worth Today?			How Is It Diversified?								
Held By	Investment Name	Current Quantity	Current Price	Current Value	Fixed Income	Equity	Cash	Income	Large Cap	Small & Mid Cap	Aggressive	International	Aggressive Income
Fixed Income & Equity													
Acct. 273-09445 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN CAP INC BUILDER A	9167	64.030	586,992	117,398	469,593		117,398	469,593			205,447 35%	
J	AMERICAN INC FUND OF AMER A	53879	22.680	1,221,983	305,496	916,488		305,496	916,488			281,056 23%	
J	FRANKLIN INCOME A1	321375	2.280	732,735	542,224	190,511		542,224	190,511				542,224
J	INVESCO EQUITY AND INCOME A	120283	9.960	1,198,023	275,545	922,477		275,545	922,477				
Acct. 273-11063 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN CAP INC BUILDER A	3668	64.030	234,923	46,985	187,938		46,985	187,938			82,223 35%	
J	AMERICAN INC FUND OF AMER A	9308	22.680	211,120	52,780	158,340		52,780	158,340			48,558 23%	
Equity													
Acct. 273-09445 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN CAP WRLD GRW & INC A	23052	57.030	1,314,691		1,314,691			1,314,691			683,639 52%	
J	AMERICAN FUNDAMENTAL INV A	26080	66.780	1,741,646		1,741,646			1,741,646			348,329 20%	
J	AMERICAN MUTUAL A	33904	48.950	1,659,617		1,659,617			1,659,617			165,962 10%	
J	AMERICAN NEW PERSPECTIVE A	31987	54.960	1,758,007		1,758,007			1,758,007			861,423 49%	
J	AMERICAN SMALLCAP WORLD A	25015	62.360	1,559,952		1,559,952				1,559,952		826,775 53%	
J	AMERICAN WASH MUTUAL INV A	28819	53.490	1,541,556		1,541,556			1,541,556				
J	BERKSHIRE HATHAWAY INC CL A	1	510,000.00 0	510,000		510,000			510,000				
J	FRANKLIN GROWTH OPPORT A	33317	42.800	1,425,974		1,425,974			1,425,974				
J	FRANKLIN MUTUAL GLOBAL DISC A	38058	28.740	1,093,788		1,093,788			1,093,788			535,956 49%	
J	FRANKLIN SMALL-MID CAP GRW A	32767	31.190	1,022,009		1,022,009				1,022,009			
J	INVESCO EQUAL-WEIGHT S&P 500 A	18224	66.790	1,217,242		1,217,242			486,897	730,345			
J	INVSC QQQ S1	10179	365.900	3,724,752		3,724,752			3,724,752				
J	JPMORGAN GROWTH ADVANTAGE A	70773	27.670	1,958,316		1,958,316			1,351,238	607,078			

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What Do I Own?		What Is It Worth Today?			How Is It Diversified?								
Held By	Investment Name	Current Quantity	Current Price	Current Value	Fixed Income	Equity	Cash	Income	Large Cap	Small & Mid Cap	Aggressive	International	Aggressive Income
J	JPMORGAN LARGE CAP GROWTH A	40333	52.850	2,131,633		2,131,633			2,131,633				
J	JPMORGAN MID CAP EQUITY A	28785	51.980	1,496,278		1,496,278				1,496,278			
J	SPDR DJI AVERAGE	4213	340.420	1,434,309		1,434,309			1,434,309				
J	VICTORY SYCAMORE EST VALUE A	13677	45.380	620,700		620,700				620,700			
J	VICTORY SYCAMORE SMALL CO OP A	14407	46.690	672,667		672,667				672,667			
Acct. 273-11063 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN AMCAP A	3262	35.230	114,945		114,945			114,945				
J	AMERICAN CAP WRLD GRW & INC A	269	57.030	15,398		15,398			15,398			8,007 52%	
J	AMERICAN MUTUAL A	3134	48.950	153,410		153,410			153,410			15,341 10%	
J	AMERICAN WASH MUTUAL INV A	2920	53.490	156,223		156,223			156,223				
Acct. 273-11980 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	ARIEL INV	1030	67.770	69,805		69,805			1,396	68,409			
J	CALVERT EQUITY A	904	70.500	63,754		63,754			63,754				
Portfolio total with unsettled trades				\$40,919,808	10,617,788	30,302,020	\$1,375,957	\$9,241,831	23,524,581	\$6,777,439	\$0	\$4,358,803 11%	\$1,105,115
					26%	74%	3%	23%	57%	17%	0%	11%	3%

Putting Your Performance into Perspective

Reviewing your investment performance over time is an important step to determine if you're on track toward achieving your financial goals.

To put your performance into perspective, this report can help you answer the following questions:

1. How am I doing overall?

Answering this question is crucial to staying on track, but it can be complex. Your personal rate of return, an industry-defined calculation, measures the performance of your account(s) by considering several factors, including the timing and amount of any additions or withdrawals you've made, dividends and interest paid, costs incurred and taxes withheld.

When it comes to comparing your personal rate of return, we believe that the benchmark most meaningful to you should be the rate of return needed to achieve your goal. To determine that rate of return, your financial advisor accounts for your specific goal, your comfort with risk and how long you have to invest.

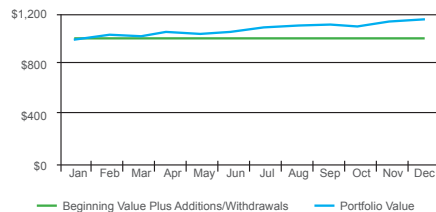
How Your Personal Rate of Return Is Calculated

Within one year, John and Jane both invest \$1,000 and achieve a \$100 gain, each ending the year with \$1,100.

John

January:..... Invested \$1,000

Rate of Return..... 10%



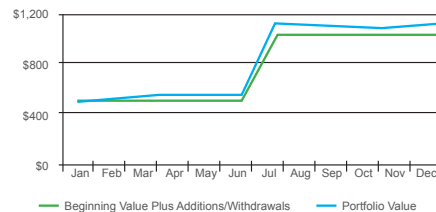
Because there were no additional investments or withdrawals, his personal rate of return is identical to the dollar-change percentage, 10%.

Jane

January:..... Invested \$500

July: Invested other \$500

Rate of Return..... 13.4%



Her rate of return is higher because half of her deposit was not invested until July, which means her investments had to perform better to achieve that same \$100 growth.

2. How is a specific investment doing?

When evaluating the specific investments you own, there are multiple factors to consider. Since this report is simply a snapshot in time, we believe you should think about not just an investment's current value but also:

- The outlook for the investment, including the Edward Jones Research Opinion
- The investment's return over time
- Your cost basis, which can help you better understand your possible capital gain or loss if you sell the investment
- The purpose of the investment in your portfolio (current income, growth potential, etc.)

At Edward Jones, we began tracking performance for clients on Jan. 1, 2009. This information is based on the performance of your investments since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this period but have since sold. Certain events, including a transfer of an investment between accounts, a share class conversion or a change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated. Returns of fewer than 12 months are not annualized.

We're providing this information to help you stay informed and in turn on track to meet your long-term financial goals. If you have any questions, talk with your financial advisor.

For more information, see edwardjones.com/performance.

Putting Your Performance into Perspective

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Cost basis is the amount of your investment for tax purposes and is used to calculate a gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis date generally reflects the initial trade date of the oldest shares you currently hold in your account. If the cost basis date for a mutual fund is 5/28/2010, you likely purchased the first lot of that mutual fund on or before 5/28/2010; however, that is the date Edward Jones began tracking mutual fund cost basis for reporting purposes. If the security was transferred to Edward Jones, the cost basis date reflects the information we were provided by the firm where the security was formerly held (e.g., if the cost basis date is 1/1/1901). The cost basis dates and amounts in this report should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation.

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- Bloomberg Aggregate Bond Index¹ – Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.
- Bloomberg Municipal Bond Index¹ – This market-cap-weighted index includes investment-grade, tax-exempt bonds and is classified into four main sectors: General Obligation, Revenue, Insured, and Pre-refunded. Bonds with floating rates (including derivative and residual interest securities) are excluded.
- Russell 2000 Index² – Following the Russell 1000 measurement of the 1,000 largest U.S. companies, this index measures the performance of the next 2,000 largest U.S. companies based on total market capitalization, representing approximately 8% of the invested U.S. equity market.
- S&P 500 Index³ – A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float-adjusted, capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
- MSCI EAFE⁴ – A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada). Source: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with the respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used to create indices or financial products. This report is not approved by MSCI.

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Performance Summary

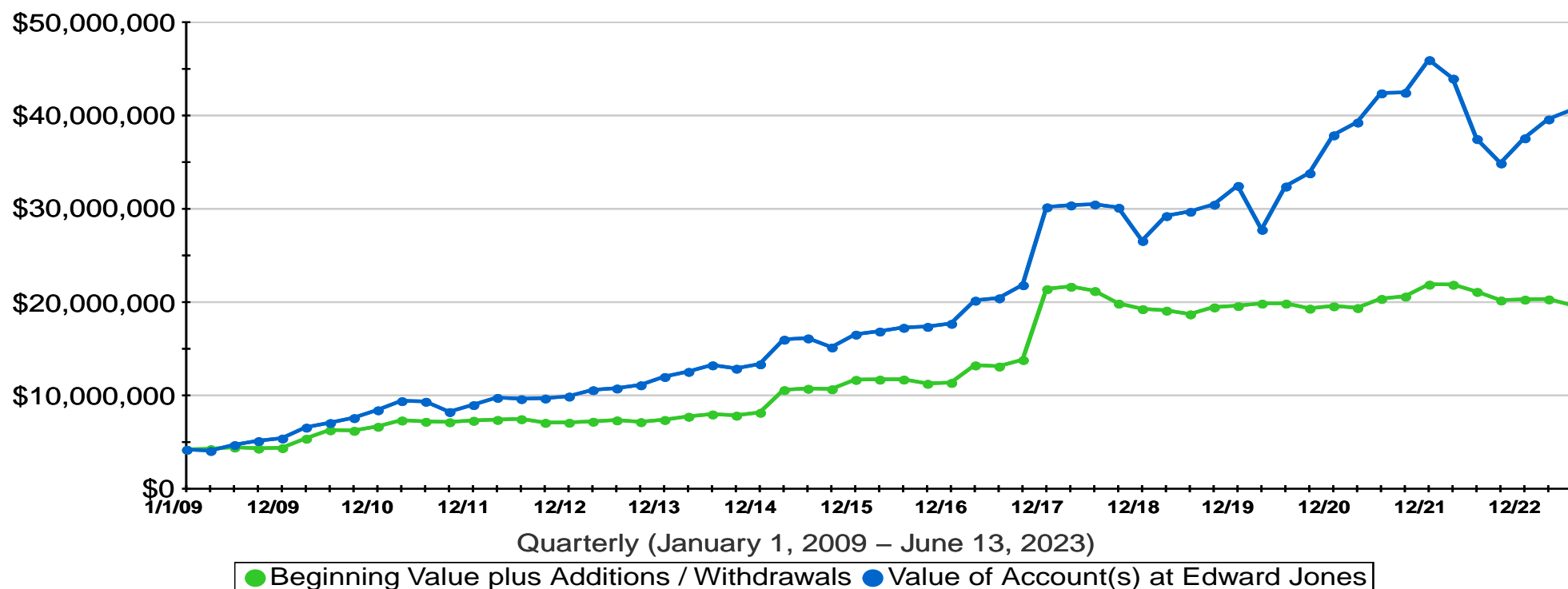
Portfolio Objective: Growth Focus

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This summary details the value of your account(s) at Edward Jones. It excludes information about assets held by a vendor outside of Edward Jones.



Value of Account(s) at Edward Jones	2020	2021	2022	2023	Since 01-Jan-2009
Beginning Value	\$32,490,692.33	\$37,914,339.50	\$45,975,245.70	\$37,597,050.30	\$4,208,875.95
Amount Added / Withdrawn	(\$24,522.05)	\$2,315,329.66	(\$1,607,049.56)	(\$624,498.00)	\$15,463,002.80
Return in \$	\$5,448,169.23	\$5,745,576.54	(\$6,771,145.83)	\$3,654,916.23	\$20,955,589.79
Ending Value	\$37,914,339.50	\$45,975,245.70	\$37,597,050.30	\$40,627,468.53	\$40,627,468.53
					Annualized Return
Your Personal Rate of Return as of Jun 13, 2023	16.69%	14.91%	-15.01%	9.79%	7.58%

Please refer to "Putting Your Performance into Perspective" for Important Information.