

PORTFOLIO ANALYSIS

PREPARED FOR

December 7, 2023

MCPHERSON COUNTY COMMUNITY FOUNDATION

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

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TYPE DESCRIPTION
273-95644	EDWARD D JONES & CO CUSTODIAN MCPHERSON CNTY COMMUNITY FNDDTN FBO BECKY L GOSS SRI	Select-SIMPLE IRA Growth Focus

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:

Brad Seibel
Financial Advisor
(620) 241-6033



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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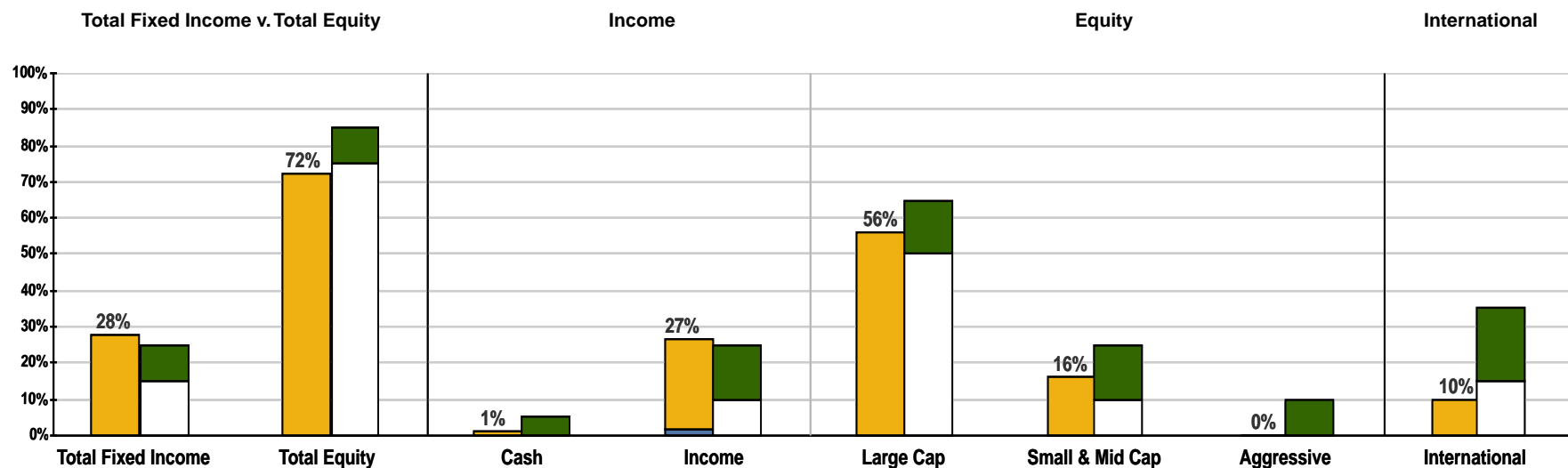
Diversification by Investment Category

Portfolio Objective: Growth Focus

Brad Seibel
Financial Advisor

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Investment Category	Value	Actual	Suggested Range	Recommended Target
Fixed Income				
Cash	\$385,414	0.92%	0-5%	Middle
Income	\$11,179,879	26.82%	10-25%	Middle
Total Fixed Income	\$11,565,292	27.74%	15-25%	Middle
Equity				
Large Cap	\$23,378,325	56.08%	50-65%	Middle
Small & Mid Cap	\$6,743,389	16.18%	10-25%	Middle
Aggressive	\$0	0.00%	0-10%	Middle
Total Equity	\$30,121,714	72.26%	75-85%	Middle
Portfolio Total				
Portfolio Total	\$41,687,006			
International	\$3,975,360	9.54%	15-35%	Middle
Aggressive Income (included in Income)	\$695,670	1.67%	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.

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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	56551	1.000	56,551	56,551		56,551						
J	AMERICAN HIGH-INCOME TRUST A	52282	9.270	484,658	484,658			484,658					484,658
J	AMERIS BK MOULTRIE GA	243000	99.985	242,964	242,964			242,964					
J	ASSOCIATED BK NATL ASSN GREEN	239000	99.928	238,828	238,828			238,828					
J	BANK HAPOALIM B M NEW YORK BRH	237000	99.863	236,675	236,675			236,675					
J	FIRST UNITED BK & TRUST - OAKL	245000	99.994	244,985	244,985			244,985					
J	FRANKLIN STRATEGIC INCOME A	29633	8.180	242,404	242,404			242,404				36,361 15%	99,386
J	FRANKLIN U.S. GOVT SECS A	167830	5.020	842,509	842,509			842,509					
J	INVESCO QUALITY INCOME A	138820	9.580	1,329,902	1,329,902			1,329,902					
J	INVESCO SHORT TERM BOND A	128475	7.990	1,026,520	1,026,520			1,026,520					
J	JPMORGAN CORE BOND A	122185	10.130	1,237,737	1,237,737			1,237,737					
J	JPMORGAN GOVERNMENT BOND A	117356	9.380	1,100,807	1,100,807			1,100,807					
J	LEADER BK NATL ASSN ARLINGTON	243000	99.746	242,383	242,383			242,383					
J	MORGAN STANLEY PRIVATE BK NATL	237000	99.849	236,642	236,642			236,642					
J	NBT BK NATL ASSN NORWICH NEW	238000	99.873	237,698	237,698			237,698					
J	OHIO VY BK CO GALLIPOLIS	240000	99.923	239,815	239,815			239,815					
J	PEOPLES BK MARIETTA OHIO	237000	99.826	236,588	236,588			236,588					
J	PREMIER BK YOUNGSTOWN OH	243000	99.989	242,973	242,973			242,973					
J	SALLIE MAE BK SALT LAKE CITY	243000	99.450	241,664	241,664			241,664					
J	TRUIST BK CHARLOTTE N C	240000	99.976	239,942	239,942			239,942					
J	WELLS FARGO BK N A SIOUX FALLS	237000	99.862	236,673	236,673			236,673					
Acct. 273-11063 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	MONEY MARKET INVESTMENT SHARES	5218	1.000	5,219	5,219		5,219						
Acct. 273-11980 MCPHERSON COUNTY COMMUNITY FOUNDATION													

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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	CASH	416	1.000	416	416		416						
J	CALVERT BOND A	1760	14.270	25,120	25,120			25,120					
Acct. 273-11064 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	MONEY MARKET INVESTMENT SHARES	323227	1.000	323,227	323,227		323,227						
J	BANC CALIF NA IRVINE CA	243000	99.998	242,995	242,995			242,995					
J	BANK AMER NA CHARLOTTE NC	243000	99.978	242,947	242,947			242,947					
Fixed Income & Equity													
Acct. 273-09445 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN CAP INC BUILDER A	9230	64.230	592,888	112,649	480,239		112,649	480,239			219,368 37%	
J	AMERICAN INC FUND OF AMER A	54287	22.730	1,233,963	320,830	913,133		320,830	913,133			333,170 27%	
J	FRANKLIN INCOME A1	330746	2.250	744,180	483,717	260,463		483,717	260,463				111,627
J	INVESCO EQUITY AND INCOME A	121435	10.180	1,236,213	271,967	964,246		271,967	964,246				
Acct. 273-11063 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN CAP INC BUILDER A	3464	64.230	222,501	42,275	180,226		42,275	180,226			82,325 37%	
J	AMERICAN INC FUND OF AMER A	9308	22.730	211,586	55,012	156,574		55,012	156,574			57,128 27%	
Equity													
Acct. 273-09445 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN CAP WRLD GRW & INC A	23133	57.990	1,341,511		1,341,511			1,341,511			684,171 51%	
J	AMERICAN FUNDAMENTAL INV A	26466	69.880	1,849,502		1,849,502			1,849,502			351,405 19%	
J	AMERICAN MUTUAL A	34201	50.270	1,719,322		1,719,322			1,719,322				
J	AMERICAN NEW PERSPECTIVE A	31987	55.630	1,779,438		1,779,438			1,779,438			836,336 47%	
J	AMERICAN SMALLCAP WORLD A	25015	61.770	1,545,193		1,545,193				1,545,193		818,953 53%	
J	AMERICAN WASH MUTUAL INV A	29766	55.860	1,662,732		1,662,732			1,662,732				

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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	BERKSHIRE HATHAWAY INC CL A	1	537,780.00	537,780		537,780			537,780				
J	FRANKLIN GROWTH A	813	123.880	100,714		100,714			100,714				
J	FRANKLIN GROWTH OPPORT A	33317	46.210	1,539,585		1,539,585			1,539,585				
J	FRANKLIN MUTUAL GLOBAL DISC A	38125	30.390	1,158,631		1,158,631			1,158,631			556,143 48%	
J	FRANKLIN SMALL-MID CAP GRW A	32767	32.700	1,071,488		1,071,488				1,071,488			
J	INVESCO EQUAL-WEIGHT S&P 500 A	18224	68.210	1,243,121		1,243,121			497,248	745,873			
J	INVSC QQQ S1	5993	390.430	2,340,128		2,340,128			2,340,128				
J	JPMORGAN GROWTH ADVANTAGE A	70773	29.140	2,062,354		2,062,354			1,608,636	453,718			
J	JPMORGAN LARGE CAP GROWTH A	40333	55.620	2,243,357		2,243,357			2,243,357				
J	JPMORGAN MID CAP EQUITY A	28785	53.750	1,547,228		1,547,228				1,547,228			
J	SPDR DJI AVERAGE	4246	361.830	1,536,400		1,536,400			1,536,400				
J	VICTORY SYCAMORE EST VALUE A	13748	46.390	637,793		637,793				637,793			
J	VICTORY SYCAMORE SMALL CO OP A	14407	47.280	681,167		681,167				681,167			
Acct. 273-11063 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	AMERICAN AMCAP A	3262	36.820	120,133		120,133			120,133				
J	AMERICAN MUTUAL A	3134	50.270	157,547		157,547			157,547				
J	AMERICAN WASH MUTUAL INV A	2920	55.860	163,145		163,145			163,145				
Acct. 273-11980 MCPHERSON COUNTY COMMUNITY FOUNDATION													
J	ARIEL INV	956	63.730	60,929		60,929				60,929			
J	CALVERT EQUITY A	904	74.790	67,633		67,633			67,633				
Portfolio Total				\$41,687,006	11,565,292	30,121,714	\$385,414	11,179,879	23,378,325	\$6,743,389	\$0	\$3,975,360	\$695,670
					28%	72%	1%	27%	56%	16%	0%	10%	2%

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.

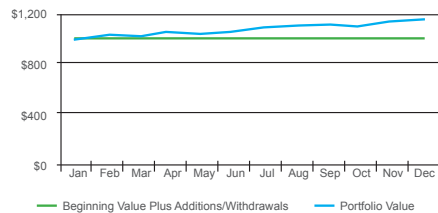
How Your Personal Rate of Return Is Calculated

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%



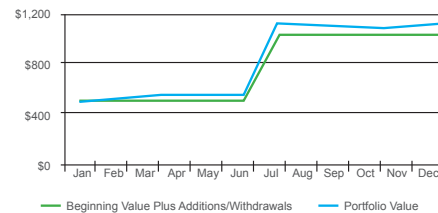
Because there were no additional investments or withdrawals, his personal rate of return is identical to the dollar-change percentage, 10%.

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.

Commissions and fees are included in your personal rate of return calculation. The rate of return information is provided by a third-party vendor and Edward Jones does not guarantee the accuracy of the return calculation. Performance information represents past performance and does not guarantee future results. The value of your account(s) is subject to market fluctuations such that, when your investments are withdrawn, they may be worth more or less than the stated value in this report.

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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

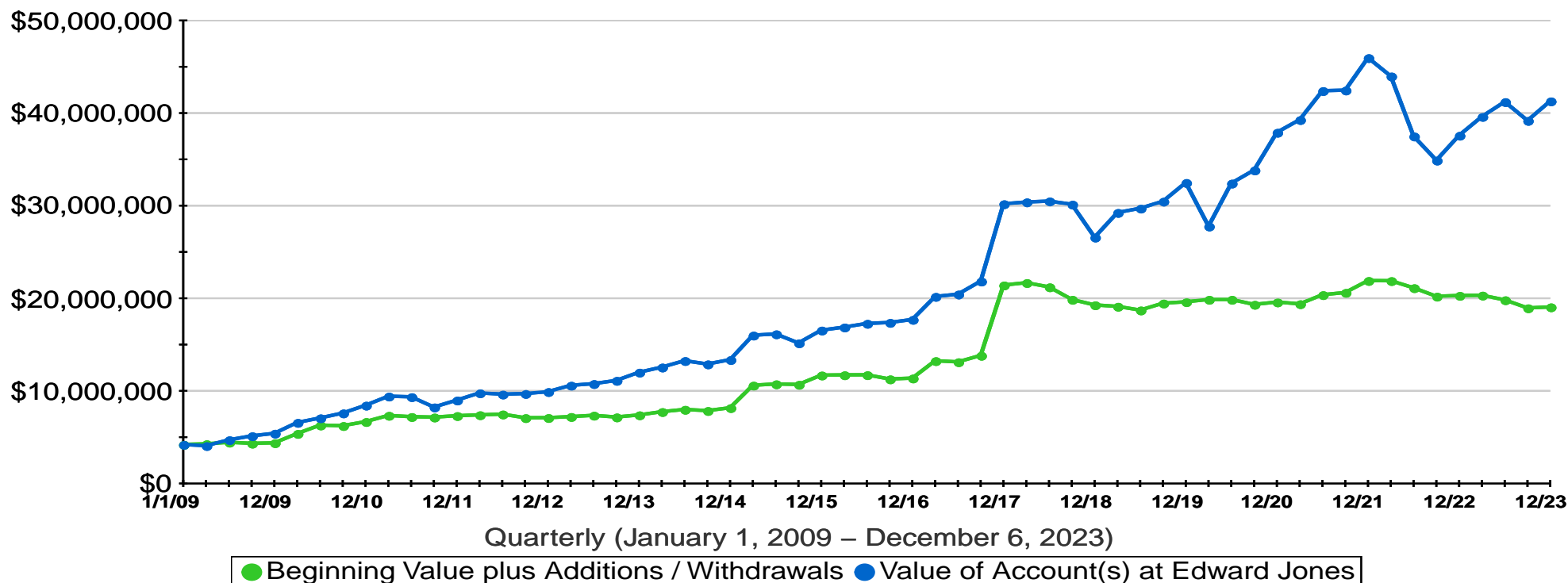
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This summary details the value of your account(s) at Edward Jones. It excludes information about assets held by a vendor outside of Edward Jones.



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)	(\$1,238,835.89)	\$14,848,664.92
Return in \$	\$5,448,169.23	\$5,745,576.54	(\$6,771,145.83)	\$4,944,899.88	\$22,245,573.44
Ending Value	\$37,914,339.50	\$45,975,245.70	\$37,597,050.30	\$41,303,114.30	\$41,303,114.30
					Annualized Return
Your Personal Rate of Return as of Dec 6, 2023	16.69%	14.91%	-15.01%	13.53%	7.56%

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