

PORTFOLIO ANALYSIS

PREPARED FOR

April 8, 2025

MCPHERSON COUNTY COMMUNITY FOUNDATION

Page 1 of 9

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 |
| 273-11980 | MCPHERSON COUNTY COMMUNITY FOUNDATION | Select-Corporation Growth Focus |
| 273-11064 | MCPHERSON COUNTY COMMUNITY FOUNDATION | Select-Corporation Preservation Of Principal |
| 273-11063 | MCPHERSON COUNTY COMMUNITY FOUNDATION | Select-Corporation Growth Focus |

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

Prepared for: MCPHERSON COUNTY COMMUNITY FOUNDATION

Page 2 of 9

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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Edward Jones classifies securities by, among other things, investment category, asset class, sector, and, in the case of fixed income, maturity. These classifications are based on information currently available to the firm and may be adjusted at the firm's discretion to help your financial advisor recommend transactions that align to your account's portfolio objective. Please review a security's official documents (e.g. prospectus) and talk with your financial advisor for more specific information.

This report is for informational purposes only and is not an account statement. You should not rely on it to reflect your investment holdings at Edward Jones. To review your investment holdings, please refer to your account statement or Online Access. This report may include information about assets you indicated you hold outside of Edward Jones ("Outside Assets"), as well as assets held by a vendor outside of Edward Jones ("Vendor-held Assets"). The ownership, quantity and market value of these Outside and Vendor-held Assets have not been verified by Edward Jones and Edward Jones assumes no responsibility for the accuracy of data relating to these assets. Outside and Vendor-held Assets may not be covered by SIPC. For information on SIPC coverage, you should contact the holder of these assets. If you believe any of this information is inaccurate or have concerns regarding this report, please contact your financial advisor, call our Client Relations department at 800-441-2357 or review your account online at edwardjones.com/access. Additional important disclosures can be found at edwardjones.com/disclosures.

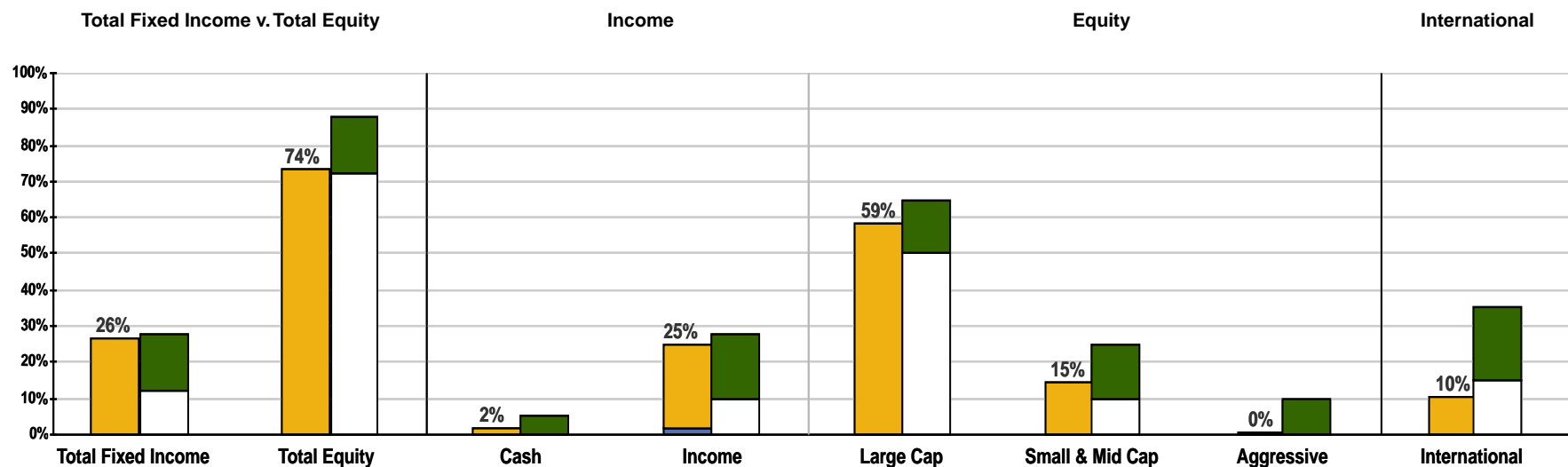
Diversification by Investment Category

Portfolio Objective: Growth Focus

Brad Seibel
Financial Advisor

Prepared for: MCPHERSON COUNTY COMMUNITY FOUNDATION
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| Investment Category | Value | Actual | Suggested Range | Recommended Target |
|--|---------------------|---------------|-----------------|--------------------|
| Fixed Income | | | | |
| Cash | \$729,777 | 1.59% | 0-5% | Middle |
| Income | \$11,383,264 | 24.79% | 10-28% | Low |
| Total Fixed Income | \$12,113,040 | 26.38% | 12-28% | Low |
| Equity | | | | |
| Large Cap | \$26,921,339 | 58.62% | 50-65% | Middle |
| Small & Mid Cap | \$6,754,254 | 14.71% | 10-25% | High |
| Aggressive | \$139,381 | 0.30% | 0-10% | Middle |
| Total Equity | \$33,814,974 | 73.63% | 72-88% | High |
| Portfolio Total | | | | |
| Portfolio Total | \$45,928,015 | | | |
| International | \$4,799,093 | 10.45% | 15-35% | Low |
| Aggressive Income (included in Income) | \$879,198 | 1.91% | 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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| 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 | 245144 | 1.000 | 245,144 | 245,144 | | 245,144 | | | | | | |
| J | AMERICAN HIGH-INCOME TRUST A | 67622 | 9.420 | 637,008 | 637,008 | | | 637,008 | | | | | 637,008 |
| J | BANK MONTREAL MEDIUM TERM SR | 20000 | 100.024 | 20,005 | 20,005 | | | 20,005 | | | | 20,005 100% | |
| J | FEDERAL FARM CR BKS CONS | 250000 | 99.484 | 248,710 | 248,710 | | | 248,710 | | | | | |
| J | FEDERAL FARM CR BKS CONS | 500000 | 99.899 | 499,495 | 499,495 | | | 499,495 | | | | | |
| J | FEDERAL FARM CR BKS CONS | 250000 | 99.392 | 248,480 | 248,480 | | | 248,480 | | | | | |
| J | FEDERAL HOME LN BKS | 250000 | 100.035 | 250,088 | 250,088 | | | 250,088 | | | | | |
| J | FEDERAL HOME LN BKS | 250000 | 100.151 | 250,378 | 250,378 | | | 250,378 | | | | | |
| J | FEDERAL HOME LN BKS | 250000 | 100.243 | 250,608 | 250,608 | | | 250,608 | | | | | |
| J | FRANKLIN CORE PLUS BOND A | 43874 | 8.210 | 360,210 | 360,210 | | | 360,210 | | | | 50,429 14% | 122,472 |
| J | FRANKLIN U.S. GOVT SECS A | 175286 | 5.070 | 888,701 | 888,701 | | | 888,701 | | | | | |
| J | INVESCO QUALITY INCOME A | 145973 | 9.700 | 1,415,947 | 1,415,947 | | | 1,415,947 | | | | | |
| J | INVESCO SHORT TERM BOND A | 137230 | 8.060 | 1,106,080 | 1,106,080 | | | 1,106,080 | | | | | |
| J | JPMORGAN CORE BOND A | 128270 | 10.290 | 1,319,903 | 1,319,903 | | | 1,319,903 | | | | | |
| J | JPMORGAN GOVERNMENT BOND A | 121465 | 9.610 | 1,167,281 | 1,167,281 | | | 1,167,281 | | | | | |
| J | SALLIE MAE BK SALT LAKE CITY | 243000 | 100.264 | 243,642 | 243,642 | | | 243,642 | | | | | |
| J | UNITED STATES TREAS NTS | 500000 | 100.466 | 502,330 | 502,330 | | | 502,330 | | | | | |
| J | WELLS FARGO BK N A SIOUX FALLS | 144000 | 100.207 | 144,298 | 144,298 | | | 144,298 | | | | | |
| Acct. 273-11980 MCPHERSON COUNTY COMMUNITY FOUNDATION | | | | | | | | | | | | | |
| J | CASH | 421 | 1.000 | 421 | 421 | | 421 | | | | | | |
| J | CALVERT BOND A | 1868 | 14.470 | 27,035 | 27,035 | | | 27,035 | | | | | |
| Acct. 273-11064 MCPHERSON COUNTY COMMUNITY FOUNDATION | | | | | | | | | | | | | |
| J | MONEY MARKET INVESTMENT SHARES | 484211 | 1.000 | 484,212 | 484,212 | | 484,212 | | | | | | |
| J | FEDERAL FARM CR BKS CONS | 250000 | 99.793 | 249,483 | 249,483 | | | 249,482 | | | | | |

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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 & Equity | | | | | | | | | | | | | |
| Acct. 273-09445 MCPHERSON COUNTY COMMUNITY FOUNDATION | | | | | | | | | | | | | |
| J | AMERICAN CAP INC BUILDER A | 25592 | 66.740 | 1,708,063 | 290,371 | 1,417,692 | | 290,371 | 1,417,692 | | | 614,903 36% | |
| J | AMERICAN INC FUND OF AMER A | 68936 | 23.600 | 1,626,895 | 422,993 | 1,203,903 | | 422,993 | 1,203,903 | | | 455,531 28% | |
| J | FRANKLIN INCOME A1 | 356305 | 2.240 | 798,124 | 518,780 | 279,343 | | 518,780 | 279,343 | | | | 119,719 |
| J | INVESCO EQUITY AND INCOME A | 139368 | 9.610 | 1,339,336 | 321,441 | 1,017,895 | | 321,441 | 1,017,895 | | | | |
| Equity | | | | | | | | | | | | | |
| Acct. 273-09445 MCPHERSON COUNTY COMMUNITY FOUNDATION | | | | | | | | | | | | | |
| J | AMERICAN AMCAP A | 3262 | 36.440 | 118,893 | | 118,893 | | | 118,893 | | | | |
| J | AMERICAN CAP WRLD GRW & INC A | 25562 | 57.270 | 1,463,978 | | 1,463,978 | | | 1,463,978 | | | 731,989 50% | |
| J | AMERICAN EUROPACIFIC GROWTH A | 1172 | 49.410 | 57,929 | | 57,929 | | | 57,929 | | | 57,929 100% | |
| J | AMERICAN FUNDAMENTAL INV A | 30129 | 70.810 | 2,133,461 | | 2,133,461 | | | 2,133,461 | | | 384,023 18% | |
| J | AMERICAN INTL GROWTH & INC A | 2140 | 34.840 | 74,558 | | 74,558 | | | 74,558 | | | 74,558 100% | |
| J | AMERICAN MUTUAL A | 40728 | 51.290 | 2,088,975 | | 2,088,975 | | | 2,088,975 | | | | |
| J | AMERICAN NEW PERSPECTIVE A | 35452 | 54.870 | 1,945,280 | | 1,945,280 | | | 1,945,280 | | | 894,829 46% | |
| J | AMERICAN NEW WORLD A | 1958 | 71.160 | 139,381 | | 139,381 | | | | | 139,381 | 139,381 100% | |
| J | AMERICAN SMALLCAP WORLD A | 25325 | 57.280 | 1,450,637 | | 1,450,637 | | | | 1,450,637 | | 725,318 50% | |
| J | AMERICAN WASH MUTUAL INV A | 37148 | 55.980 | 2,079,556 | | 2,079,556 | | | 2,079,556 | | | | |
| J | BERKSHIRE HATHAWAY INC CL A | 1 | 759,762.810 | 759,763 | | 759,763 | | | 759,763 | | | | |
| J | FRANKLIN GROWTH OPPORT A | 41862 | 39.920 | 1,671,146 | | 1,671,146 | | | 1,671,146 | | | | |
| J | FRANKLIN MUTUAL GLOBAL DISC A | 45554 | 26.930 | 1,226,788 | | 1,226,788 | | | 1,226,788 | | | 650,198 53% | |
| J | FRANKLIN SMALL-MID CAP GRW A | 32767 | 32.070 | 1,050,844 | | 1,050,844 | | | | 1,050,844 | | | |
| J | INVESCO EQUAL-WEIGHT S&P 500 A | 20711 | 63.950 | 1,324,497 | | 1,324,497 | | | 529,799 | 794,698 | | | |

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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 | INVSC QQQ S1 | 6044 | 434.000 | 2,623,364 | | 2,623,364 | | | 2,623,364 | | | | |
| J | JPMORGAN GROWTH ADVANTAGE A | 75584 | 30.690 | 2,319,696 | | 2,319,696 | | | 1,832,560 | 487,136 | | | |
| J | JPMORGAN LARGE CAP GROWTH A | 40736 | 64.830 | 2,640,968 | | 2,640,968 | | | 2,640,968 | | | | |
| J | JPMORGAN MID CAP EQUITY A | 30101 | 53.580 | 1,612,863 | | 1,612,863 | | | | 1,612,863 | | | |
| J | SPDR DJI AVERAGE | 4344 | 388.050 | 1,685,934 | | 1,685,934 | | | 1,685,934 | | | | |
| J | VICTORY SYCAMORE EST VALUE A | 16082 | 40.780 | 655,825 | | 655,825 | | | | 655,825 | | | |
| J | VICTORY SYCAMORE SMALL CO OP A | 16589 | 38.730 | 642,514 | | 642,514 | | | | 642,514 | | | |
| Acct. 273-11980 MCPHERSON COUNTY COMMUNITY FOUNDATION | | | | | | | | | | | | | |
| J | ARIEL INV | 1013 | 58.960 | 59,737 | | 59,737 | | | | 59,737 | | | |
| J | CALVERT EQUITY A | 998 | 69.690 | 69,554 | | 69,554 | | | 69,554 | | | | |
| Portfolio Total | | | | \$45,928,015 | 12,113,040 | 33,814,974 | \$729,777 | 11,383,264 | 26,921,339 | \$6,754,254 | \$139,381 | \$4,799,093 | \$879,198 |
| | | | | | 26% | 74% | 2% | 25% | 59% | 15% | 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.

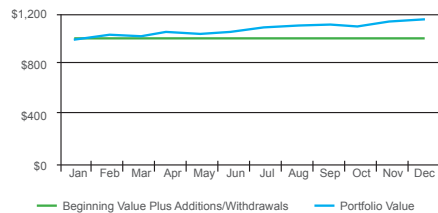
How Your Personal Rate of Return Is Calculated

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%



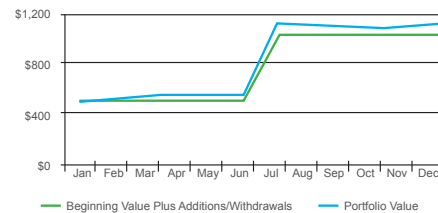
Because there were no additional investments or withdrawals, his personal rate of return is identical to the dollar-change percentage, 10%.

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

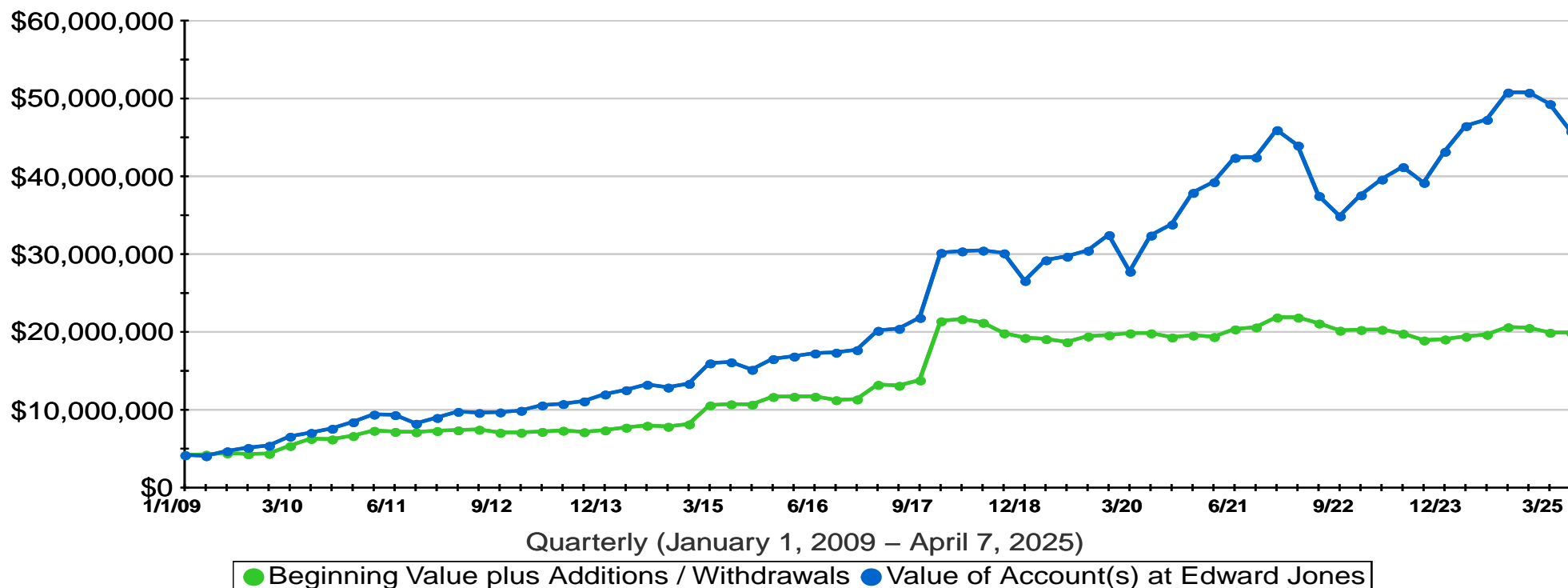
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Financial Advisor

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April 8, 2025

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 | 2022 | 2023 | 2024 | 2025 | Since 01-Jan-2009 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Value | \$45,975,245.70 | \$37,597,050.30 | \$43,203,151.52 | \$50,783,659.34 | \$4,208,875.95 |
| Amount Added / Withdrawn | (\$1,607,049.56) | (\$1,215,300.00) | \$1,467,920.16 | (\$609,768.23) | \$15,730,352.74 |
| Return in \$ | (\$6,771,145.83) | \$6,821,401.22 | \$6,112,587.66 | (\$4,367,801.58) | \$25,866,860.85 |
| Ending Value | \$37,597,050.30 | \$43,203,151.52 | \$50,783,659.34 | \$45,806,089.54 | \$45,806,089.54 |
| | | | | | Annualized Return |
| Your Personal Rate of Return as of Apr 7, 2025 | -15.01% | 18.64% | 13.85% | -8.66% | 7.42% |

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