

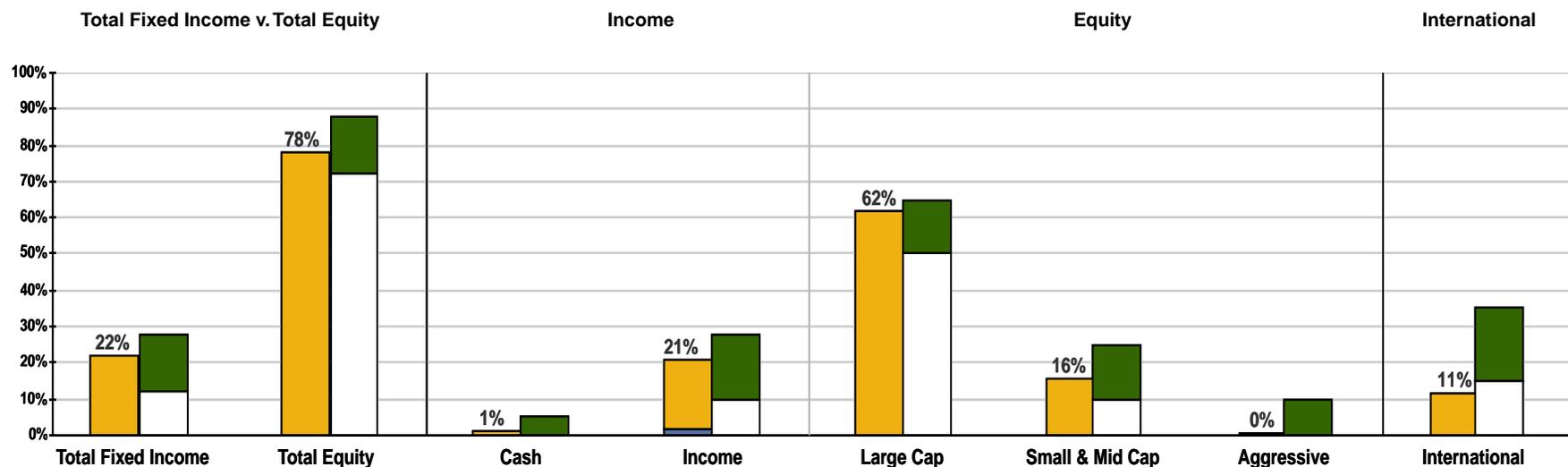
Diversification by Investment Category

Portfolio Objective: Growth Focus

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Prepared for: MCPHERSON COUNTY COMMUNITY FOUNDATION
Saving for Future Needs

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Investment Category	Value	Actual	Suggested Range	Recommended Target
Fixed Income				
Cash	\$735,818	1.35%	0-5%	Middle
Income	\$11,221,553	20.56%	10-28%	Low
Total Fixed Income	\$11,957,370	21.91%	12-28%	Low
Equity				
Large Cap	\$33,895,399	62.11%	50-65%	Middle
Small & Mid Cap	\$8,526,389	15.62%	10-25%	High
Aggressive	\$191,346	0.35%	0-10%	High
Total Equity	\$42,613,134	78.09%	72-88%	High
Portfolio total with unsettled trades				
	\$54,570,504			
International	\$6,207,173	11.37%	15-35%	Middle
Aggressive Income (included in Income)	\$835,871	1.53%	0-5%	Low

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.