

AMERICAN IRIS SOCIETY PROPOSED ALLOCATION

December 3, 2019

INVESTMENT AMOUNT: \$ 500,000.00

Description	Symbol	Percent	Amount	Est Income	Asset Class
BROKERAGE MONEY MARKET INCOME		0%	\$ -	\$ -	Cash Income
HENDERSON GLOBAL FDS GBL EQT INCM W	HFQIX	25%	\$ 125,000.00	\$ 9,375.00	Growth & Income
AMERICAN FUNDS CAPITAL INCOME BUILDER	CAIFX	20%	\$ 100,000.00	\$ 3,650.00	Growth & Income
COLUMBIA DIVIDEND OPPORTUNITY FUND	CDORX	15%	\$ 75,000.00	\$ 2,250.00	Growth & Income
HARTFORD CORE EQUITY Y	HGIYX	15%	\$ 75,000.00	\$ 2,250.00	Growth & Income
BLACKROCK LARGE CAP GROWTH	MALHX	15%	\$ 75,000.00	\$ 225.00	Growth
T ROWE PRICE HEALTH SCIENCES	PRHSX	5%	\$ 25,000.00	\$ -	Growth
COLUMBIA GLOBAL TECHONOLGY	CMTFX	5%	\$ 25,000.00	\$ -	Growth
VIRTUS EMERGING MARKETS OPPORTUNITIES	HIEMX	0%	\$ -	\$ -	Aggressive
TOTAL		100%	\$ 500,000.00	\$ 17,750.00 3.55%	

INVESTMENT SUMMARIES:

Category	Current	Guideline Max	Amount
Cash	0.00%	20.00%	\$ -
Income	0.00%	50.00%	\$ -
Growth & Income	75.00%	75.00%	\$ 375,000.00
Growth	25.00%	35.00%	\$ 125,000.00
Aggressive	0.00%	15.00%	\$ -
Total	100.00%		\$ 500,000.00

