

# Midwest Special Needs Trust

## Asset Allocation Portfolios

	TRUST 1 ACCOUNTS					TRUST 2 ACCOUNTS MSNT or Donor Directed				
	Capital Preservation		Income		Conservative Growth		Moderate Growth		Growth	
	Target		Target		Target		Target		Target	
	Range		Range		Range		Range		Range	
<b>Cash &amp; Equivalents</b>	25%		10%		5%		5%		5%	
	10-100%		0-40%		0-30%		0-20%		0-20%	
<b>Fixed Income</b>	75%		65%		50%		35%		20%	
	0-90%		55-100%		40-70%		25-55%		10-40%	
<b>Equities</b>	0%		15%		35%		50%		60%	
	0%		0-30%		25-45%		35-60%		45-75%	
<b>Tactical Strategies</b>	0%		10%		10%		10%		15%	
	0-10%		0-15%		0-20%		0-20%		0-25%	
<b>Model Portfolios</b>	<b>A5</b>		<b>B5</b>		<b>C5</b>		<b>D5</b>		<b>E5</b>	
<b>Cash &amp; Equivalents</b>										
Federated Gov't Obligations	10.0%		7.0%		5.0%		5.0%		5.0%	
<b>Fixed Income</b>										
Federated Total Return Bond	33.0%		26.0%		20.4%		13.6%		7.2%	
Goldman Sachs Core Fixed Inc	19.8%		15.6%		12.2%		8.2%		4.3%	
Vanguard Short Term Inv Grade	29.7%		23.4%		18.4%		12.2%		6.5%	
<b>Equities</b>										
American Beacon Large Cap Value	0.0%		2.0%		3.7%		5.6%		7.0%	
American Century Equity Growth	0.0%		2.0%		3.7%		5.6%		7.0%	
Davis NY Venture	0.0%		2.3%		4.4%		6.6%		8.3%	
Federated Intercontinental	0.0%		2.3%		4.4%		6.6%		8.3%	
Fidelity Low Priced Stock	0.0%		1.5%		2.9%		4.3%		5.4%	
Goldman Sachs Structured Int'l	0.0%		1.2%		2.2%		3.3%		4.2%	
Loomis Sayles Small Cap Value	0.0%		1.5%		2.9%		4.3%		5.4%	
T. Rowe Price Equity Income	0.0%		2.0%		3.7%		5.6%		7.0%	
T. Rowe Price Growth Stock	0.0%		3.2%		6.0%		8.9%		11.2%	
<b>Tactical Strategies</b>										
Absolute Strategies Fund	0.0%		3.2%		3.2%		3.2%		4.2%	
Goldman Sachs Satellite Strategies	0.0%		2.7%		2.7%		2.7%		3.5%	
iShares Barclays TIPS Bond	7.5%		1.4%		1.4%		1.4%		1.8%	
Rydex Alternative Allocation	0.0%		2.7%		2.7%		2.7%		3.5%	
<b>Tax-Efficient Model Portfolios</b>	<b>A6</b>		<b>B6</b>		<b>C6</b>		<b>D6</b>		<b>E6</b>	
<b>Cash &amp; Equivalents</b>										
Northern Tr Muni Mony Mkt	10.0%		7.0%		5.0%		5.0%		5.0%	
<b>Fixed Income</b>										
Vanguard Interm Term Tax Exempt	49.5%		39.0%		30.6%		20.4%		10.8%	
Vanguard Ltd Term Tax Exempt	33.0%		26.0%		20.4%		13.6%		7.2%	
<b>Equities</b>										
American Beacon Large Cap Value	0.0%		2.0%		3.7%		5.6%		7.0%	
American Century Equity Growth	0.0%		2.0%		3.7%		5.6%		7.0%	
Davis NY Venture	0.0%		2.3%		4.4%		6.6%		8.3%	
Federated Intercontinental	0.0%		2.3%		4.4%		6.6%		8.3%	
Fidelity Low Priced Stock	0.0%		1.5%		2.9%		4.3%		5.4%	
Goldman Sachs Structured Int'l	0.0%		1.2%		2.2%		3.3%		4.2%	
Loomis Sayles Small Cap Value	0.0%		1.5%		2.9%		4.3%		5.4%	
T. Rowe Price Equity Income	0.0%		2.0%		3.7%		5.6%		7.0%	
T. Rowe Price Growth Stock	0.0%		3.2%		6.0%		8.9%		11.2%	
<b>Tactical Strategies</b>										
Absolute Strategies Fund	0.0%		3.2%		3.2%		3.2%		4.2%	
Goldman Sachs Satellite Strategies	0.0%		2.7%		2.7%		2.7%		3.5%	
iShares Barclays TIPS Bond	7.5%		1.4%		1.4%		1.4%		1.8%	
Rydex Alternative Allocation	0.0%		2.7%		2.7%		2.7%		3.5%	