

## Adam's Family Entities

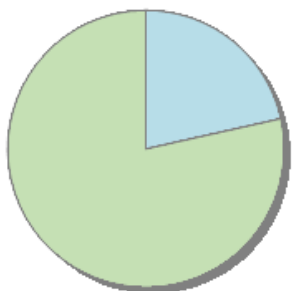
TOTAL INVESTMENT ASSETS

### Portfolio Construction

June 30, 2020

	Risk Reduction Strategies			Growth Strategies				Economic Hedges
Total Marketable Strategies 100.0% \$6,798,034	Cash and Equivalents 1.8% \$119,592	Fixed Income 19.8% \$1,345,050	Low Volatility Hedged 0.0% \$0	Equity 78.5% \$5,333,392				Opportunistic Growth 0.0% \$0
				Global 0.0% \$0	U.S 76.9% \$5,226,351	International 1.3% \$89,256	Emerging 0.3% \$17,785	Liquid Real Assets 0.0% \$0
Total Private Strategies 0.0% \$0				Private Equity 0.0% \$0				Private Real Assets 0.0% \$0

#### Strategic Purpose



- Risk Reduction Strategies = 21.5
- Growth Strategies = 78.5
- Economic Hedges = 0

#### Risk Reduction Strategies

Cash and Equivalents  
Fixed Income  
Low Volatility Hedged  
Total

#### Growth Strategies

Equity  
Global  
U.S  
International  
Emerging  
Opportunistic Growth  
Private Equity  
Total

#### Economic Hedges

Liquid Real Assets  
Private Real Assets  
Total

Total Portfolio

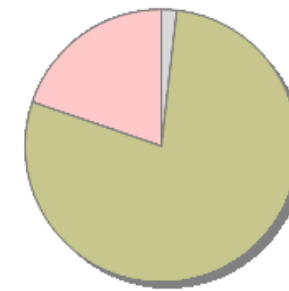
Current  
Allocation

Current  
Allocation

Volatility Profile

Cash and Equivalents	\$119,592	1.8%	Cash
Fixed Income	\$1,345,050	19.8%	Low
Low Volatility Hedged	\$0	0.0%	Low
Total	\$1,464,643	21.5%	
Equity	\$5,333,392	78.5%	High
Global	\$0	0.0%	High
U.S	\$5,226,351	76.9%	High
International	\$89,256	1.3%	High
Emerging	\$17,785	0.3%	High
Opportunistic Growth	\$0	0.0%	Moderate
Private Equity	\$0	0.0%	High
Total	\$5,333,392	78.5%	
Liquid Real Assets	\$0	0.0%	High
Private Real Assets	\$0	0.0%	Moderate
Total	\$0	0.0%	
Total Portfolio	\$6,798,034	100.0%	

#### Volatility Profile



- Cash = 1.8
- High = 78.5
- Low = 19.8
- Moderate = 0