

Laura Hampton

June 30, 2020

Reports included:

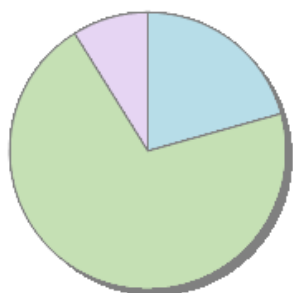
Portfolio Construction Chart: Laura Hampton

The values shown for the current period and the prior period are subject to the availability of information. In particular, certain non-marketable investments such as commercial real estate and private equity holdings do not provide frequent valuations. In these and other cases, we have either carried the investments at cost or used the general partner's most recent quarterly valuation estimates adjusted for subsequent investments or distributions.

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TOTAL INVESTMENT ASSETS
Portfolio Construction
June 30, 2020

	Risk Reduction Strategies			Growth Strategies				Economic Hedges	
Total Marketable Strategies 64.7% \$11,200,879	Cash and Equivalents	Fixed Income	Low Volatility Hedged	Equity 27.4% \$4,740,092				Opportunistic Growth	Liquid Real Assets
	12.6%	0.0%	8.1%	Global 19.4% \$3,359,674	U.S 1.3% \$220,701	International 6.7% \$1,159,718	Emerging 0.0% \$0	16.7%	0.0%
	\$2,180,169	\$0	\$1,396,291					\$2,884,326	\$0
Total Private Strategies 35.3% \$6,107,951				Private Equity					Private Real Assets
				26.4%					8.9%
				\$4,570,026					\$1,537,925

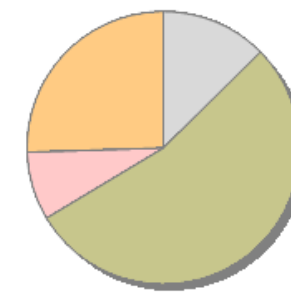
Strategic Purpose



● Risk Reduction Strategies 20.7%
 ● Growth Strategies 70.5%
 ● Economic Hedges 8.9%

	Current Allocation	Current Allocation	Volatility Profile
Risk Reduction Strategies			
Cash and Equivalents	\$2,180,169	12.6%	Cash
Fixed Income	\$0	0.0%	Low
Low Volatility Hedged	\$1,396,291	8.1%	Low
Total	\$3,576,460	20.7%	
Growth Strategies			
Equity	\$4,740,092	27.4%	High
Global	\$3,359,674	19.4%	High
U.S	\$220,701	1.3%	High
International	\$1,159,718	6.7%	High
Emerging	\$0	0.0%	High
Opportunistic Growth	\$2,884,326	16.7%	Moderate
Private Equity	\$4,570,026	26.4%	High
Total	\$12,194,444	70.5%	
Economic Hedges			
Liquid Real Assets	\$0	0.0%	High
Private Real Assets	\$1,537,925	8.9%	Moderate
Total	\$1,537,925	8.9%	
Total Portfolio	\$17,308,829	100.0%	

Volatility Profile



● Cash 12.6%
 ● High 53.8%
 ● Low 8.1%
 ● Moderate 25.5%