

Adams - Composite

PORTFOLIO CONSTRUCTION

September 30, 2019

	Risk Reduction Strategies			Growth Strategies			Economic Hedges
Marketable Strategies	Cash and Equivalents	Fixed Income	Low Volatility Hedged	U.S. Equity	0	Opportunistic Growth	Liquid Real Assets
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Marketable Strategies				Private Equity			Private Real Assets
0.0%				0.0%			0.0%
\$0				\$0			\$0

Strategic Purpose	Current Allocation	Current Allocation (%)	Volatility Profile
Risk Reduction Strategies			
Cash and Equivalents	\$0		Cash
Fixed Income	\$0		Low
Low Volatility Hedged	\$0		Low
Total	\$0		
Growth Strategies			
Global Equity	\$0		
U.S. Equity	\$0		High
International Equity	\$0		High
Emerging Markets	\$0		
Opportunistic Growth	\$0		Moderate
Diversified Growth	\$0		
Private Equity	\$0		High
Total	\$0		
Economic Hedges			
Liquid Real Assets	\$0		High
Private Real Assets	\$0		Moderate
Total	\$0		

Total Portfolio	\$0	100.0%
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