

Jason Anderson Family

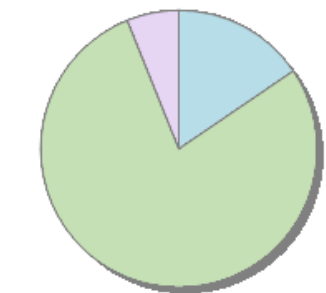
TOTAL INVESTMENT ASSETS

Portfolio Construction

June 30, 2020

	Risk Reduction Strategies			Growth Strategies				Economic Hedges	
Total Marketable Strategies 59.6% \$4,579,840	Cash and Equivalents 8.4% \$648,427	Fixed Income 0.0% \$0	Low Volatility Hedged 7.1% \$543,775	Equity 26.7% \$2,047,909				Opportunistic Growth 17.5% \$1,339,729	Liquid Real Assets 0.0% \$0
				Global 11.5% \$882,771	U.S 3.9% \$301,485	International 6.5% \$499,941	Emerging 4.7% \$363,712		
Total Private Strategies 40.4% \$3,099,723				Private Equity					Private Real Assets 6.1% \$465,558
				34.3% \$2,634,165					

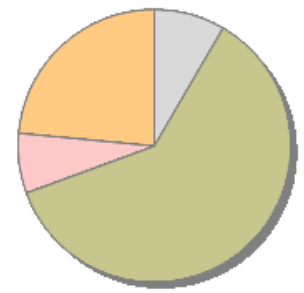
Strategic Purpose



- Risk Reduction Strategies 15.5%
- Growth Strategies 78.4%
- Economic Hedges 6.1%

	Current Allocation	Current Allocation	Interim Allocation	Target Allocation	Discretionary Range		Volatility Profile
Risk Reduction Strategies							
Cash and Equivalents	\$648,427	8.4%	0.0%	0.0%	0.0%	0.0%	Cash
Fixed Income	\$0	0.0%	0.0%	0.0%	0.0%	0.0%	Low
Low Volatility Hedged	\$543,775	7.1%	0.0%	0.0%	0.0%	0.0%	Low
Total	\$1,192,202	15.5%	0.0%	0.0%	0.0%	0.0%	
Growth Strategies							
Equity	\$2,047,909	26.7%	0.0%	0.0%	0.0%	0.0%	High
Global	\$882,771	11.5%					High
U.S	\$301,485	3.9%					High
International	\$499,941	6.5%					High
Emerging	\$363,712	4.7%					High
Opportunistic Growth	\$1,339,729	17.5%	0.0%	0.0%	0.0%	0.0%	Moderate
Private Equity	\$2,634,165	34.3%	0.0%	0.0%	0.0%	0.0%	High
Total	\$6,021,803	78.4%	0.0%	0.0%	0.0%	0.0%	
Economic Hedges							
Liquid Real Assets	\$0	0.0%	0.0%	0.0%	0.0%	0.0%	High
Private Real Assets	\$465,558	6.1%	0.0%	0.0%	0.0%	0.0%	Moderate
Total	\$465,558	6.1%	0.0%	0.0%	0.0%	0.0%	
Total Portfolio	\$7,679,562	100.0%	0.0%	0.0%	0.0%	0.0%	

Volatility Profile



- Cash 8.4%
- High 61%
- Low 7.1%
- Moderate 23.5%