

# Adams Children and Family Trusts

TOTAL INVESTMENT ASSETS

## Portfolio Construction

June 30, 2020

|  | Risk Reduction Strategies |              |                       | Growth Strategies              |                          |                                    |                                 | Economic Hedges          |                       |
|--|---------------------------|--------------|-----------------------|--------------------------------|--------------------------|------------------------------------|---------------------------------|--------------------------|-----------------------|
| Total Marketable Strategies<br><br>77.8%<br><br>\$10,356,831 | Cash and Equivalents      | Fixed Income | Low Volatility Hedged | Equity<br>40.5%<br>\$5,397,275 |                          |                                    |                                 | Opportunistic Growth     | Liquid Real Assets    |
|  | 11.2%                     | 0.2%         | 0.0%                  | Global<br>23.4%<br>\$3,120,502 | U.S<br>1.2%<br>\$160,676 | International<br>6.1%<br>\$807,927 | Emerging<br>9.8%<br>\$1,308,170 | 25.9%<br><br>\$3,450,887 | 0.0%<br><br>\$0       |
| Total Private Strategies<br><br>22.2%<br><br>\$2,961,690     |                           |              |                       | Private Equity                 |                          |                                    |                                 |                          | Private Real Assets   |
|  |                           |              |                       | 17.2%<br><br>\$2,295,116       |                          |                                    |                                 |                          | 5.0%<br><br>\$666,574 |

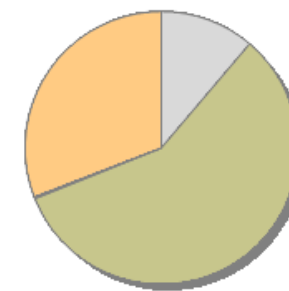
### Strategic Purpose



|                           |       |
|---------------------------|-------|
| Risk Reduction Strategies | 11.3% |
| Growth Strategies         | 83.7% |
| Economic Hedges           | 5.0%  |

|                                  | Current Allocation | Current Allocation | Volatility Profile |
|----------------------------------|--------------------|--------------------|--------------------|
| <b>Risk Reduction Strategies</b> |                    |                    |                    |
| Cash and Equivalents             | \$1,487,843        | 11.2%              | Cash               |
| Fixed Income                     | \$20,826           | 0.2%               | Low                |
| Low Volatility Hedged            | \$0                | 0.0%               | Low                |
| Total                            | \$1,508,668        | 11.3%              |                    |
| <b>Growth Strategies</b>         |                    |                    |                    |
| Equity                           | \$5,397,275        | 40.5%              | High               |
| Global                           | \$3,120,502        | 23.4%              | High               |
| U.S                              | \$160,676          | 1.2%               | High               |
| International                    | \$807,927          | 6.1%               | High               |
| Emerging                         | \$1,308,170        | 9.8%               | High               |
| Opportunistic Growth             | \$3,450,887        | 25.9%              | Moderate           |
| Private Equity                   | \$2,295,116        | 17.2%              | High               |
| Total                            | \$11,143,278       | 83.7%              |                    |
| <b>Economic Hedges</b>           |                    |                    |                    |
| Liquid Real Assets               | \$0                | 0.0%               | High               |
| Private Real Assets              | \$666,574          | 5.0%               | Moderate           |
| Total                            | \$666,574          | 5.0%               |                    |
| Total Portfolio                  | \$13,318,520       | 100.0%             |                    |

### Volatility Profile



|          |       |
|----------|-------|
| Cash     | 11.2% |
| High     | 57.8% |
| Low      | 0.2%  |
| Moderate | 30.9% |