

# Adams Family

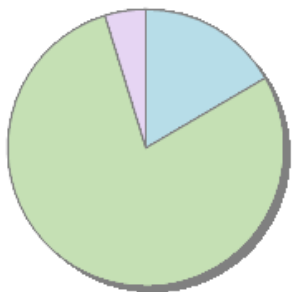
## TOTAL INVESTMENT ASSETS

### Portfolio Construction

June 30, 2020

	Risk Reduction Strategies			Growth Strategies				Economic Hedges	
Total Marketable Strategies 81.1% \$47,956,636	Cash and Equivalents  6.6% \$3,893,373	Fixed Income  1.3% \$794,576	Low Volatility Hedged  8.6% \$5,105,699	Equity 35.2% \$20,808,653				Opportunistic Growth  29.3% \$17,354,335	Liquid Real Assets  0.0% \$0
				Global 18.7% \$11,079,651	U.S 1.4% \$807,863	International 7.2% \$4,264,386	Emerging 7.9% \$4,656,753		
Total Private Strategies 18.9% \$11,183,632				Private Equity  14.1% \$8,360,936				Private Real Assets  4.8% \$2,822,696	

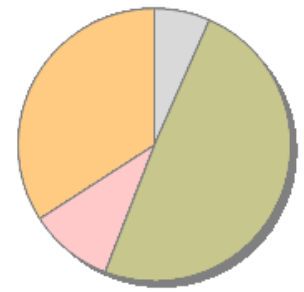
Strategic Purpose



Risk Reduction Strategies	16.6%
Growth Strategies	78.7%
Economic Hedges	4.8%

	Current Allocation	Current Allocation	Volatility Profile
<b>Risk Reduction Strategies</b>			
Cash and Equivalents	\$3,893,373	6.6%	Cash
Fixed Income	\$794,576	1.3%	Low
Low Volatility Hedged	\$5,105,699	8.6%	Low
Total	\$9,793,648	16.6%	
<b>Growth Strategies</b>			
Equity	\$20,808,653	35.2%	High
Global	\$11,079,651	18.7%	High
U.S.	\$807,863	1.4%	High
International	\$4,264,386	7.2%	High
Emerging	\$4,656,753	7.9%	High
Opportunistic Growth	\$17,354,335	29.3%	Moderate
Private Equity	\$8,360,936	14.1%	High
Total	\$46,523,924	78.7%	
<b>Economic Hedges</b>			
Liquid Real Assets	\$0	0.0%	High
Private Real Assets	\$2,822,696	4.8%	Moderate
Total	\$2,822,696	4.8%	
Total Portfolio	\$59,140,267	100.0%	

Volatility Profile



Cash	6.6%
High	49.3%
Low	10.0%
Moderate	34.1%