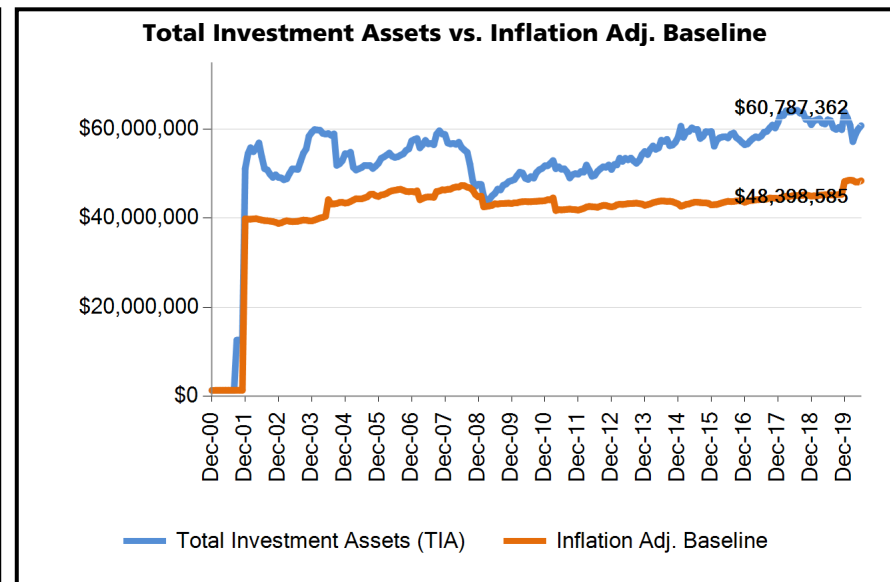
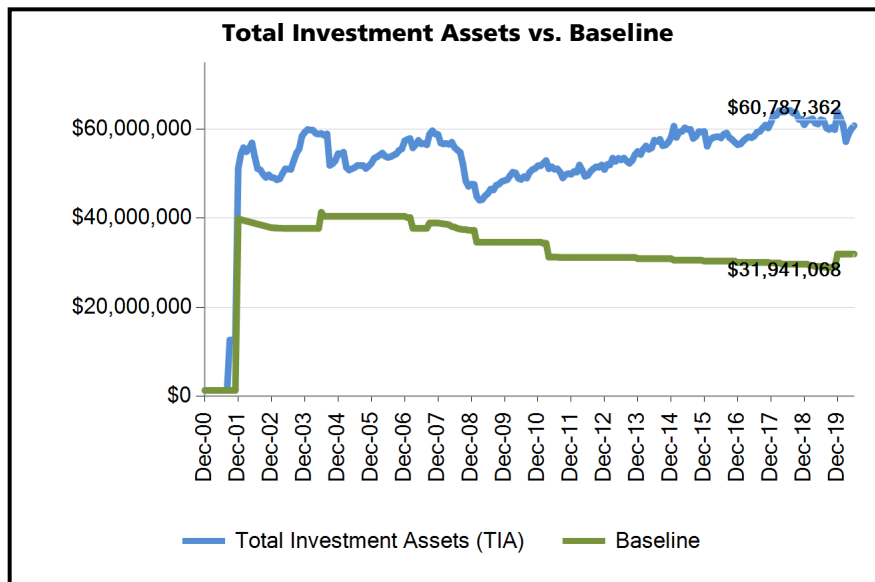




Martinez Family
TOTAL INVESTMENT ASSETS
Are My Investment Assets Keeping Pace with Inflation?
June 30, 2020



Total Investment Assets		
	Year-to Date	Since 12/31/2000
Beginning Value	\$63,815,804	\$1,300,000
Contributions/(Withdrawals)	\$0	\$30,641,068
Baseline	\$63,815,804	\$31,941,068
Increase/(Decrease)	(\$3,028,442)	\$28,846,294
Ending Value	\$60,787,362	\$60,787,362

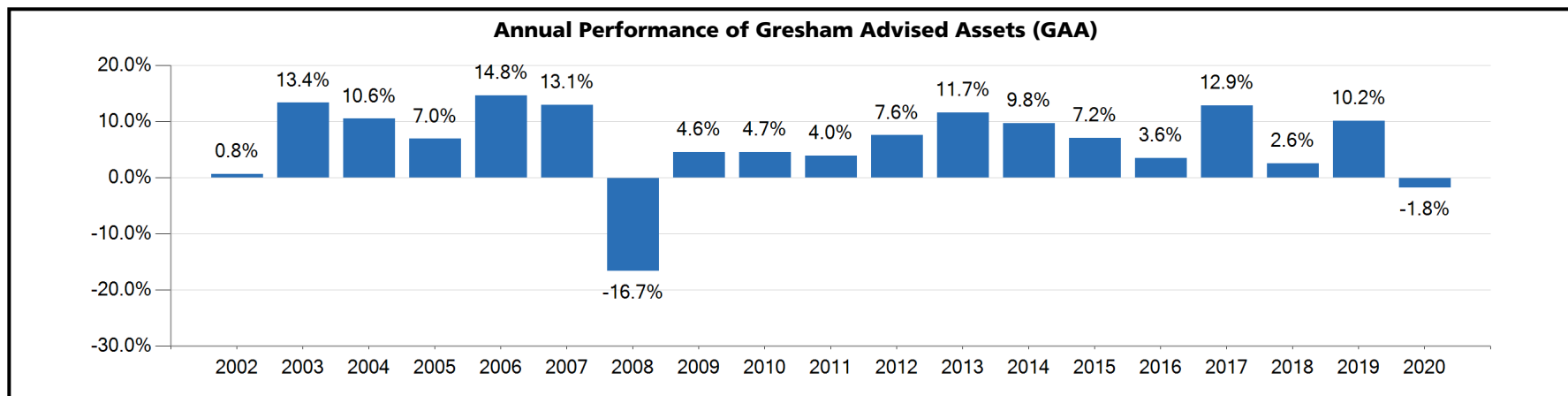
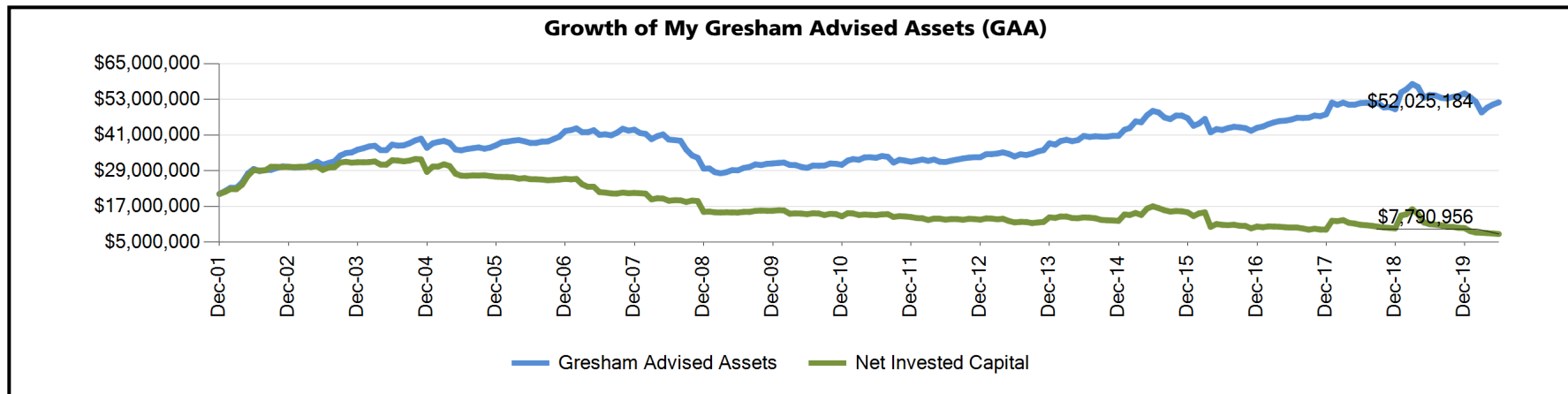


Martinez Family

GRESHAM ADVISED ASSETS

How Have My Gresham Advised Assets Performed?

June 30, 2020



	Annualized Trailing Performance			
	1 Year	3 Year	5 Year	Since 12/31/2001
Martinez Family GAA	1.6 %	5.4 %	5.2 %	6.2 %
Inflation (CPI)	0.6 %	1.7 %	1.6 %	2.1 %

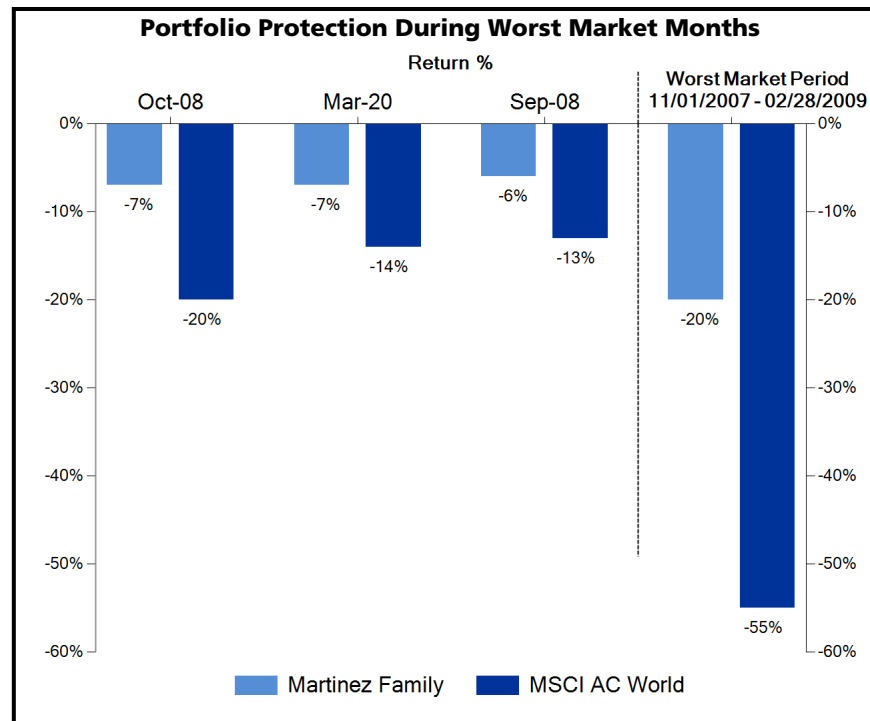
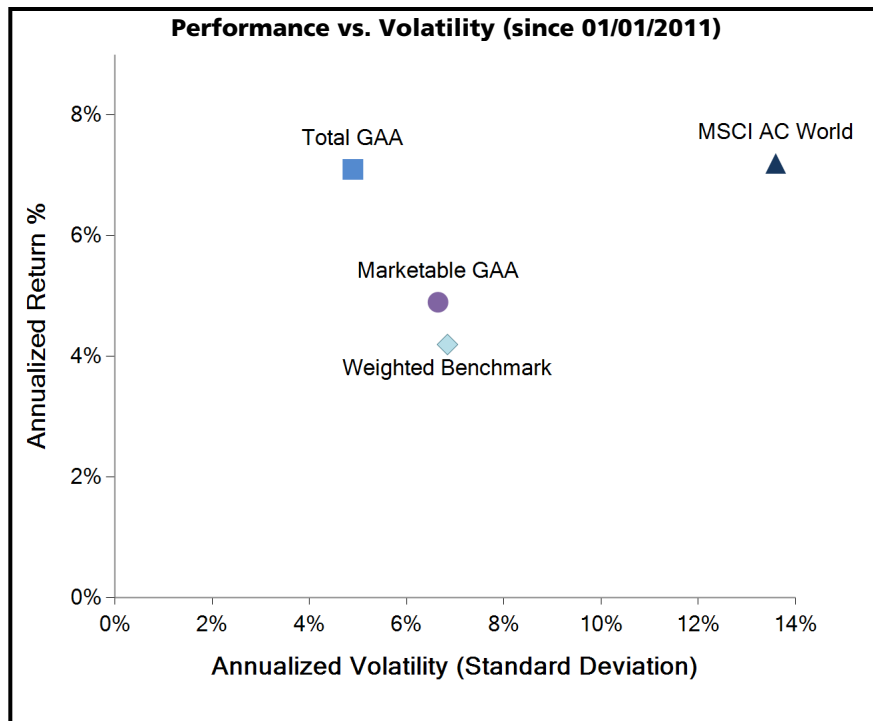


Martinez Family

GRESHAM ADVISED ASSETS

How Has Gresham Reduced My Portfolio's Risk?

June 30, 2020



Performance vs. Volatility (since 01/01/2011)

	Annualized Return	Volatility
GAA	7.1%	4.9%
Marketable GAA	4.9%	6.6%
Weighted Benchmark	4.2%	6.8%
MSCI AC World	7.2%	13.6%

Performance vs. Volatility (since 12/31/2001)

	Annualized Return	Volatility
GAA	6.2%	5.3%
Marketable GAA	5.1%	6.5%
MSCI AC World	6.4%	15.5%