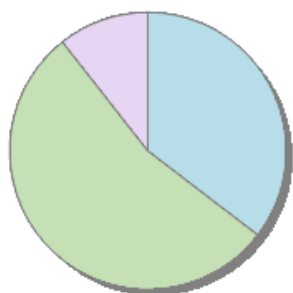


# Marcus and Anne Wedner

TOTAL INVESTMENT ASSETS  
Portfolio Construction  
June 30, 2020

	Risk Reduction Strategies			Growth Strategies				Economic Hedges	
Total Marketable Strategies 61.8% \$41,685,012	Cash and Equivalents	Fixed Income	Low Volatility Hedged	Equity 13.5% \$9,095,948				Opportunistic Growth	Liquid Real Assets
	11.3% \$7,591,084	8.0% \$5,384,798	16.2% \$10,908,186	Global 2.0% \$1,350,774	U.S 5.7% \$3,850,403	International 3.1% \$2,056,639	Emerging 2.7% \$1,838,132	12.9% \$8,704,996	0.0% \$0
Total Private Strategies 38.2% \$25,776,486				Private Equity					Private Real Assets
				27.6% \$18,629,640					10.6% \$7,146,846

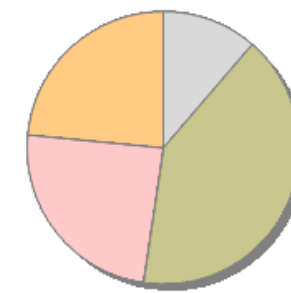
## Strategic Purpose



Risk Reduction Strategies	35.4%
Growth Strategies	54.0%
Economic Hedges	10.6%

	Current Allocation	Current Allocation	Target Allocation	Discretionary Range		Volatility Profile
Risk Reduction Strategies						
Cash and Equivalents	\$7,591,084	11.3%	5.0%	2.0%	7.0%	Cash
Fixed Income	\$5,384,798	8.0%	7.0%	2.0%	7.0%	Low
Low Volatility Hedged	\$10,908,186	16.2%	23.0%	2.0%	7.0%	Low
Total	\$23,884,068	35.4%	35.0%	6.0%	21.0%	
Growth Strategies						
Equity	\$9,095,948	13.5%	25.0%	2.0%	7.0%	High
Global	\$1,350,774	2.0%				High
U.S	\$3,850,403	5.7%				High
International	\$2,056,639	3.1%				High
Emerging	\$1,838,132	2.7%				High
Opportunistic Growth	\$8,704,996	12.9%	13.0%	2.0%	7.0%	Moderate
Private Equity	\$18,629,640	27.6%	14.0%	2.0%	7.0%	High
Total	\$36,430,585	54.0%	52.0%	6.0%	21.0%	
Economic Hedges						
Liquid Real Assets	\$0	0.0%	0.0%	0.0%	0.0%	High
Private Real Assets	\$7,146,846	10.6%	13.0%	2.0%	7.0%	Moderate
Total	\$7,146,846	10.6%	13.0%	2.0%	7.0%	
Total Portfolio	\$67,461,499	100.0%	100.0%	14.0%	49.0%	

## Volatility Profile



Cash	11.3%
High	41.1%
Low	24.2%
Moderate	23.5%