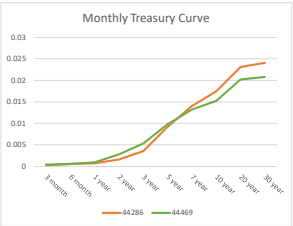
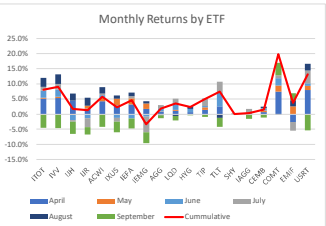


Investment Section
2021 Asset Allocation Contest
Final Results



		Leaderboard (entry #)			
		Accumulation	Drawdown		
Alpha					
Brian Frey (7)	7.26%	Eugene Dimitriou (44)	115.014	Kyle Retallick (84)	9/23/21
John Nussbaum (13)	6.70%	Brian Frey (37)	113.226	Brian Frey (74)	9/20/21
Laura Moorman (17)	6.34%	John Nussbaum (46)	112.999	John Nussbaum (81)	9/20/21

Name	Contest	Current Month Rank	Prior Rank	Change in Rank	Accum. Value	Annualized Vo Return	Alpha	ITOT	IVV	I3H	IJR	ACWI	IXUS	IEFA	IEMG	AGG	LQD	HYG	TIP	TLT	SHY	IAGG	CEMB	COMT	EMIF	USRT	Rebalance		
1 Benchmark	Alpha	11	6	-5	104.187	6.65%	4.19%	0.00%	0	0	0	60	0	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance	
2 Brian Frey	Alpha	1	16	15	115.486	13.05%	15.49%	7.26%	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0 No rebalance	
3 John Nussbaum	Alpha	2	3	1	112.999	10.00%	13.00%	6.70%	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	26 No rebalance	
4 Laura Moorman	Alpha	3	1	-2	111.599	8.35%	11.60%	6.34%	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	30 Automatic rebalance	
5 Eric Halpern	Alpha	4	11	7	108.464	9.05%	9.46%	3.39%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance	
6 Mingyu Fang	Alpha	5	9	4	109.189	9.99%	9.19%	2.89%	42	0	0	0	0	0	0	0	17	0	0	0	11	0	0	0	0	0	0	0 Automatic rebalance	
7 Jim Kosinski	Alpha	6	7	1	107.213	8.10%	7.21%	2.11%	0	0	0	0	0	0	20	20	0	0	10	0	20	0	0	0	0	0	0	10 No rebalance	
8 Matt Brady	Alpha	7	4	-3	107.187	8.61%	7.19%	1.76%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25 No rebalance	
9 Ariel Pandey	Alpha	8	2	-6	107.085	8.55%	7.08%	1.70%	0	60	0	0	0	0	0	0	0	0	0	0	0	20	0	0	0	0	0	10 No rebalance	
10 BENJAMIN AUMAN	Alpha	9	5	-4	104.263	6.53%	4.26%	0.09%	10	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance	
11 Justin Harvey	Alpha	10	8	-2	106.687	1.08%	0.69%	0.01%	0	0	0	0	0	0	0	0	0	10	0	0	10	0	70	10	0	0	0	0 No rebalance	
12 Noah Naccarato	Alpha	12	12	0	107.310	11.73%	7.31%	-0.08%	20	60	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance	
13 Shing Liu	Alpha	13	18	5	106.773	11.08%	6.77%	-0.21%	0	20	0	0	0	0	0	10	20	0	0	0	0	0	0	0	0	0	15 25	10 Automatic rebalance	
14 Lee Hakert	Alpha	14	10	-4	101.601	3.07%	1.60%	-0.33%	0	0	0	0	0	0	0	0	0	30	20	0	0	0	30	20	0	0	0	0 Automatic rebalance	
15 Aaron Stonacek	Alpha	15	13	-2	103.860	7.17%	3.86%	-0.65%	0	40	15	10	0	0	0	0	10	0	0	0	0	0	10	30	0	0	0	0 Automatic rebalance	
16 Douglas Van Dam	Alpha	16	14	-2	104.589	8.65%	4.59%	-0.86%	0	35	10	10	0	0	0	0	0	15	5	5	5	0	0	0	0	0	0	0	0 No rebalance
17 Andy Schallhorn	Alpha	17	15	-2	103.790	7.56%	3.79%	-0.97%	30	0	0	10	20	0	0	0	0	0	15	10	0	0	0	15	0	0	0	0	0 Automatic rebalance
18 Max Rudolph	Alpha	18	23	5	105.671	10.55%	5.67%	-0.98%	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
19 Rishay Rana	Alpha	19	24	5	104.720	10.79%	4.72%	-2.08%	10	0	0	0	10	20	0	0	0	15	0	0	0	0	0	0	10	25	0	0	0 No rebalance
20 Nate Luepke	Alpha	20	17	-3	106.516	12.52%	5.52%	-2.37%	24	23	18	18	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
21 Ruiyu Tan	Alpha	21	15	-2	111.190	14.19%	4.42%	-2.63%	15	15	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
22 Robert Rachlow	Alpha	22	20	-2	104.803	11.86%	4.80%	-2.67%	40	0	0	0	10	0	0	40	10	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
23 Leonard Mangini	Alpha	23	23	0	104.644	8.61%	4.64%	-2.80%	0	10	50	0	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
24 Sam Wells	Alpha	24	21	-3	104.033	11.16%	4.03%	-3.00%	0	41	0	0	0	0	0	0	39	0	0	0	0	0	0	0	0	0	0	0	10 Automatic rebalance
25 Paolo Zadra	Alpha	25	25	0	104.216	11.71%	4.22%	-3.16%	0	20	10	10	0	20	0	0	20	0	0	0	0	0	0	0	0	10	10	0	0 No rebalance
26 Edward Yen	Alpha	26	6	-1	104.875	13.80%	4.80%	-3.82%	0	30	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 No rebalance
27 Alex Ngo	Alpha	27	29	2	104.142	14.42%	4.14%	-4.94%	0	0	20	40	0	0	0	0	20	0	0	0	0	0	0	0	0	20	0	0	0 No rebalance
28 Kyle Retallick	Alpha	28	27	-1	102.221	12.16%	2.22%	-5.44%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
29 Justin Owens	Alpha	29	28	-1	101.007	12.57%	1.01%	-6.91%	0	0	0	0	0	0	0	20	30	40	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
30 Weijen Kuo	Alpha	30	30	0	102.779	16.57%	2.78%	-7.66%	10	10	10	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
31 Damon Kuzniar	Alpha	31	31	0	101.638	16.51%	1.64%	-8.76%	0	10	10	70	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0 No rebalance
32 Eugene Dimitriou	Accumulation	1	4	3	115.014	14.15%	15.01%		0	0	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	70	10	0	0 No rebalance
33 Brian Frey	Accumulation	2	3	1	113.226	10.00%	13.23%		0	30	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0 Automatic rebalance
34 John Nussbaum	Accumulation	3	5	2	112.999	10.00%	13.00%		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26 No rebalance
35 Laura Moorman	Accumulation	4	1	-3	112.337	10.42%	12.34%		20	0	0	0	0	0	0	0	0	0	10	0	0	20	0	0	0	0	0	0	0 No rebalance
36 Eric Halpern	Accumulation	5	10	5	111.622	10.57%	11.82%		0	0	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
37 Mingyu Fang	Accumulation	6	7	1	109.022	10.96%	9.02%		50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
38 Ariel Pandey	Accumulation	7	6	-1	108.611	9.81%	8.61%		0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
39 Nick Fiechter	Accumulation	8	3	-5	107.421	11.66%	7.42%		10	70	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
40 Matt Brady	Accumulation	9	11	2	107.187	8.61%	7.19%		0	0	0	0	0	0	25	0	0	0	0	0	0	20	0	0	5	25	25	0	25 No rebalance
41 Sam Wells	Accumulation	10	9	-1	107.094	7.09%	7.09%		0	0	0	0	0	0	41	0	25	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
42 Josh Barbash	Accumulation	11	12	1	106.914	11.86%	6.91%		0	10	10	20	0	0	30	0	0	0	0	0	0	0	0	0	0	15	0	0	15 No rebalance
43 Nate Luepke	Accumulation	12	8	-4	106.840	11.77%	6.84%		35	10	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
44 Shing Liu	Accumulation	13	15	2	106.638	10.95%	5.64%		0	25	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15	0	0 Automatic rebalance
45 Dennis Barry	Accumulation	14	20	6	106.054	9.82%	6.05%		0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	0	10	10	0	0 No rebalance
46 Max Rudolph	Accumulation	15	28	13	105.671	10.55%	5.67%		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
47 Michael Buchenholz	Accumulation	16	16	0	105.583	9.26%	5.58%		0	0	0	0	5	40	0	0	20	0	0	0	0	15	0	0	0	10	5	5	5 Automatic rebalance
48 Dongsheng Li	Accumulation	17	21	4	105.329	14.82%	5.33%		0	15	25	45	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0 No rebalance
49 Andy Schallhorn	Accumulation	18	14	-4	105.023	10.61%	5.02%		0	20	10	10	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
50 Ruiyu Tan	Accumulation	19	13	-6	105.005	13.43%	5.01%		25	25	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 Automatic rebalance
51 Douglas Van Dam	Accumulation	20	18	-2	104.589	8.65%	4.58%		0	35	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 No rebalance
52																													