



# Cargill Elevate™

## Portfolio Builder

Portfolio Builder establishes the futures price component of your grain contract by combining four types of strategies into one contract, with each component set to automatically execute during key times throughout the year.

### Price

Simplify grain marketing. Build a price and protect against volatility.



PRICE



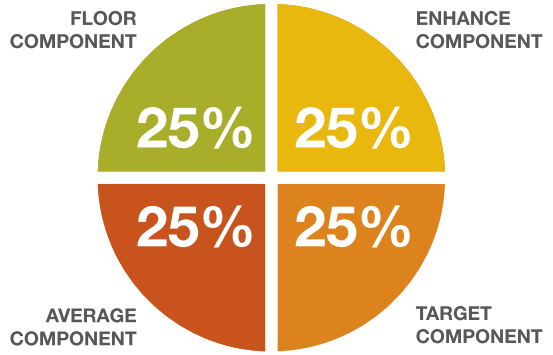
INSURE



ENHANCE

# The Power of Diversification

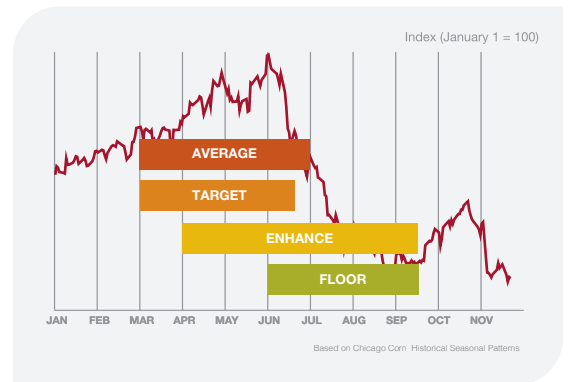
You already practice diversification on your farm by how you select different seed varieties, fertilizers, and crop rotations. Adding diversification within your grain marketing plan can help improve your profitability over time. Applying a variety of risk management strategies can help you take advantage of changes in the marketing environment and market biases, and adds protection against the unknown.



## How Portfolio Builder works

The power of diversification isn't just in the number of different grain marketing contracts in a plan. It's diversifying across seasons, grain marketing goals and market biases.

- The **Average component** prices your grain daily during the spring and early growing season, when prices historically are higher than other times of the year.
- The **Target component** sets a target price based on estimated production costs adjusted for profitability and automatically prices if markets reach the target price by the end of June.
- The **Enhance component** provides opportunity to potentially price a portion of your grain at a premium to the market.
- The **Floor component** establishes a minimum price you receive for your grain during the volatile growing season, with the potential to capture higher prices through harvest.



## Portfolio Builder Enrollment Worksheet

Account Name: \_\_\_\_\_

Corn				
Futures Reference Month	Pricing Period	% of Production	Bushels	Shipment Period
CN4	3/1/24 - 6/12/24			
CZ4	3/1/24 - 9/18/24			
Soybeans				
Futures Reference Month	Pricing Period	% of Production	Bushels	Shipment Period
SN4	3/1/24 - 6/12/24			
SX4	3/1/24 - 9/18/24			

Contact your Cargill representative to help you decide if Portfolio Builder is right for you.

©2023 Cargill, Incorporated. All Rights Reserved. Purchase Contract terms apply. This is provided to you for information purposes only, does not constitute an offer, and is not intended to be a part of any contract that may be entered into. Please consult the Purchase Contract for the terms and conditions that will govern the sale and purchase of grain.

Information provided is general in nature and is provided without guarantee as to results. The information is not intended to be, and should not be construed as, trading, financial, legal, or tax advice. No warranty is made with regard to the information or results obtained by its use. Cargill, Incorporated, its subsidiaries, and affiliates disclaim any liability arising out of your use of, or reliance on, the information.

