Investment Portfolio

Equities 62%
- 28% US All-Cap Stocks (GA)
- 8% US Large-Cap Quality Stocks (GA)
- 15% International Large-Cap Stocks (GA)
- 4% International Small-Cap Stocks (GA)
- 4% Emerging Market Stocks (GA)
- 3% Non-Traditional Equity (GA)

Fixed Income 18%
- 16% US Fixed Income (RRA)
- 2% Cash (RRA)
- 9% Hedge Funds (RRA)
- 3% Liquid Absolute Return (RRA)
- 8% Real Assets (IPA)

Alternatives 20%