Investment Portfolio

Growth Assets (GA), Risk Reduction Assets (RRA), Inflation Protection Assets (IPA)

Equities 61%
- 27% US All-Cap Stocks (GA)
- 9% US Large-Cap Quality Stocks (GA)
- 13% International Large-Cap Stocks (GA)
- 4% International Small-Cap Stocks (GA)
- 5% Emerging Market Stocks (GA)
- 3% Non-Traditional Equity (GA)

Fixed Income 20%
- 15% US Fixed Income (RRA)
- 1% Cash (RRA)
- 4% TIPS (RRA & IPA)

Alternatives 19%
- 9% Hedge Funds (RRA)
- 3% Liquid Absolute Return (RRA)
- 7% Real Assets (IPA)