Investment Portfolio

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

Equities 61%
- 25% US All-Cap Stocks (GA)
- 9% US Large-Cap Quality Stocks (GA)
- 14% International Large-Cap Stocks (GA)
- 3% International Small-Cap Stocks (GA)
- 7% Emerging Market Stocks (GA)
- 3% Non-Traditional Equity (GA)

Fixed Income 22%
- 20% US Fixed Income (RRA)
- 2% Cash (RRA)
- 7% Hedge Funds (RRA)

Alternatives 17%
- 3% Liquid Absolute Return (RRA)
- 7% Real Assets (IPA)

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