Investment Portfolio

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

- 27% U.S. All-Cap Stocks (GA)
- 10% U.S. Large-Cap Quality Stocks (GA)
- 14% International Large-Cap Stocks (GA)
- 3% International Small-Cap Stocks (GA)
- 7% Emerging Market Stocks (GA)
- 4% Non-Traditional Equity (GA)

- 17% U.S. Fixed Income (RRA)
- 2% Cash (RRA)
- 6% Hedge Funds (RRA)
- 3% Liquid Absolute Return (RRA)
- 7% Real Assets (IPA)

Equities 65%

Fixed Income 19%

Alternatives 16%