Investment Portfolio

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

28% US All-Cap Stocks (GA)
8% 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)
15% US Fixed Income (RRA)
1% Cash (RRA)
4% TIPS (RRA & IPA)
9% Hedge Funds (RRA)
3% Liquid Absolute Return (RRA)
7% Real Assets (IPA)