Investment Portfolio

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

- 24% US All-Cap Stocks (GA)
- 10% US Large-Cap Quality Stocks (GA)
- 13% International Large-Cap Stocks (GA)
- 4% International Small-Cap Stocks (GA)
- 7% Emerging Market Stocks (GA)
- 3% Non-Traditional Equity (GA)
- 17% US Fixed Income (RRA)
- 1% Cash (RRA)
- 11% Hedge Funds (RRA)
- 3% Liquid Absolute Return (RRA)
- 7% Real Assets (IPA)