

Advantage Age-Based Portfolio

Asset Allocation & Weightings of Underlying Investments in Advantage Age-Based Portfolio



Enrollment Date Fund	2044	2042	2040	2038	2036	2034	2032	2030	2028	2026	Graduate
Non-U.S. Equity	28.00%	25.55%	22.74%	19.94%	17.14%	14.33%	11.22%	8.10%	4.92%	1.79%	1.40%
U.S. Equity	52.00%	47.46%	42.26%	37.06%	31.86%	26.66%	20.89%	15.03%	9.19%	3.33%	2.60%
Global REITS	5.00%	5.00%	5.00%	5.00%	5.00%	4.13%	4.00%	4.00%	2.69%	0.31%	0.00%
High Yield Fixed Income	12.50%	12.06%	12.00%	12.00%	12.00%	12.00%	12.88%	13.00%	12.13%	12.00%	12.00%
Core Fixed Income	2.50%	9.93%	18.00%	26.00%	34.00%	42.00%	46.07%	44.31%	40.50%	31.26%	30.00%
Short Duration TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.88%	3.19%	6.56%	9.63%	13.50%	14.00%
Short-Term Reserves	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.75%	9.00%	20.94%	37.81%	40.00%
GRAND TOTALS	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Note: Total percentages may not add to 100% due to rounding.