

Advantage Age-Based Portfolio

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



Enrollment Date Fund	2042	2040	2038	2036	2034	2032	2030	2028	2026	2024	Graduate
Non-U.S. Equity	40.00%	38.50%	34.50%	30.50%	26.50%	22.50%	18.31%	13.81%	9.31%	4.81%	2.00%
U.S. Equity	40.00%	38.50%	34.50%	30.50%	26.50%	22.50%	18.31%	13.81%	9.31%	4.81%	2.00%
Global REITS	5.00%	5.00%	5.00%	5.00%	5.00%	4.63%	4.00%	4.00%	3.44%	1.56%	0.00%
High Yield Fixed Income	12.50%	12.31%	12.00%	12.00%	12.00%	12.00%	12.38%	13.00%	12.63%	12.00%	12.00%
Core Fixed Income	2.50%	5.69%	14.00%	22.00%	30.00%	38.00%	44.31%	45.56%	42.50%	36.25%	30.00%
Short Duration TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	1.94%	4.81%	8.13%	11.50%	14.00%
Short-Term Reserves	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	5.00%	14.69%	29.06%	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.