

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	40.00%	40.00%	36.00%	32.00%	28.00%	24.00%	20.00%	15.50%	11.00%	6.50%	2.00%
U.S. Equity	40.00%	40.00%	36.00%	32.00%	28.00%	24.00%	20.00%	15.50%	11.00%	6.50%	2.00%
Global REITS	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	4.00%	4.00%	4.00%	2.50%	0.00%
High Yield Fixed Income	12.50%	12.50%	12.00%	12.00%	12.00%	12.00%	12.00%	13.00%	13.00%	12.00%	12.00%
Core Fixed Income	2.50%	2.50%	11.00%	19.00%	27.00%	35.00%	43.00%	46.50%	44.00%	40.00%	30.00%
Short Duration TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	3.50%	7.00%	10.00%	14.00%
Short-Term Reserves	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	10.00%	22.50%	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.