



Advantage Age-Based Portfolios

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

	2036	2034	2032	2030	2028	2026	2024	2022	2020	Graduate
READY-MADE COLLEGE-ENROLLMENT-DATE PORTFOLIOS										
US Equity Portfolio										
Vanguard 500 Index Option	20.000%	18.000%	16.000%	14.000%	12.000%	10.000%	7.750%	5.500%	3.250%	1.000%
Vanguard Windsor II Option	6.686%	6.017%	5.349%	4.680%	4.011%	3.343%	2.591%	1.839%	1.086%	0.334%
Vanguard Morgan Growth Option	6.686%	6.017%	5.349%	4.680%	4.011%	3.343%	2.591%	1.839%	1.086%	0.334%
Vanguard Extended Market Index Option	3.314%	2.983%	2.651%	2.320%	1.989%	1.657%	1.284%	0.911%	0.539%	0.166%
Vanguard Strategic Equity Option	3.314%	2.983%	2.651%	2.320%	1.989%	1.657%	1.284%	0.911%	0.539%	0.166%
Total US Equity Portfolio	40.000%	36.000%	32.000%	28.000%	24.000%	20.000%	15.500%	11.000%	6.500%	2.000%
Non-US Equity Portfolio										
DFA World Ex-US Core Equity Option	15.000%	13.500%	12.000%	10.500%	9.000%	7.500%	5.813%	4.125%	2.438%	0.750%
Vanguard Total Markets International Stock Index Option	25.000%	22.500%	20.000%	17.500%	15.000%	12.500%	9.688%	6.875%	4.063%	1.250%
Total Non-US Equity Portfolio	40.000%	36.000%	32.000%	28.000%	24.000%	20.000%	15.500%	11.000%	6.500%	2.000%
Core Fixed Income Portfolio										
DFA Investment Grade Option	4.500%	11.700%	18.900%	26.100%	33.300%	40.500%	45.900%	45.900%	38.700%	27.000%
Vanguard Total Bond Index Option	0.500%	1.300%	2.100%	2.900%	3.700%	4.500%	5.100%	5.100%	4.300%	3.000%
Total Core Fixed Income Portfolio	5.000%	13.000%	21.000%	29.000%	37.000%	45.000%	51.000%	51.000%	43.000%	30.000%
Short Duration TIPS Portfolio										
Vanguard Short Term Inflation-Protected Bond Option	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.000%	7.000%	11.000%	14.000%
Total Short Duration TIPS Portfolio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	3.000%	7.000%	11.000%	14.000%
High Yield Fixed Income Portfolio										
Vanguard Corporate High Yield Option	15.000%	15.000%	15.000%	15.000%	15.000%	15.000%	15.000%	14.000%	13.000%	12.000%
Total High Yield Fixed Income Portfolio	15.000%	15.000%	15.000%	15.000%	15.000%	15.000%	15.000%	14.000%	13.000%	12.000%
Short-Term Reserves Portfolio										
Vanguard Federal Money Market Option	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	6.000%	20.000%	40.000%
Total Short-Term Reserves Portfolio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	6.000%	20.000%	40.000%
GRAND TOTALS	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

