



Advantage Age-Based Portfolios

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

	2040	2038	2036	2034	2032	2030	2028	2026	2024	2022	Graduate
READY-MADE COLLEGE-ENROLLMENT-DATE PORTFOLIOS											
US Equity Portfolio											
Vanguard 500 Index Option	20.000%	19.250%	17.250%	15.250%	13.250%	11.250%	9.156%	6.906%	4.656%	2.406%	1.000%
Vanguard Windsor II Option	6.686%	6.435%	5.766%	5.098%	4.429%	3.761%	3.061%	2.309%	1.557%	0.804%	0.334%
Vanguard U.S. Growth Option	6.686%	6.435%	5.766%	5.098%	4.429%	3.761%	3.061%	2.309%	1.557%	0.804%	0.334%
Vanguard Extended Market Index Option	3.314%	3.190%	2.859%	2.527%	2.196%	1.864%	1.517%	1.144%	0.772%	0.399%	0.166%
Vanguard Strategic Equity Option	3.314%	3.190%	2.859%	2.527%	2.196%	1.864%	1.517%	1.144%	0.772%	0.399%	0.166%
Total US Equity Portfolio	40.000%	38.500%	34.500%	30.500%	26.500%	22.500%	18.313%	13.813%	9.313%	4.813%	2.000%
Non-US Equity Portfolio											
DFA World Ex-US Core Equity Option	15.000%	14.438%	12.938%	11.438%	9.938%	8.438%	6.867%	5.180%	3.492%	1.805%	0.750%
Vanguard Total Markets International Stock Index Option	25.000%	24.063%	21.563%	19.063%	16.563%	14.063%	11.445%	8.633%	5.820%	3.008%	1.250%
Total Non-US Equity Portfolio	40.000%	38.500%	34.500%	30.500%	26.500%	22.500%	18.313%	13.813%	9.313%	4.813%	2.000%
Core Fixed Income Portfolio											
DFA Investment Grade Option	4.500%	7.200%	14.400%	21.600%	28.800%	36.000%	42.525%	45.900%	43.200%	34.313%	27.000%
Vanguard Total Bond Index Option	0.500%	0.800%	1.600%	2.400%	3.200%	4.000%	4.725%	5.100%	4.800%	3.813%	3.000%
Total Core Fixed Income Portfolio	5.000%	8.000%	16.000%	24.000%	32.000%	40.000%	47.250%	51.000%	48.000%	38.125%	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%	1.125%	4.500%	8.500%	12.125%	14.000%
Total Short Duration TIPS Portfolio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	1.125%	4.500%	8.500%	12.125%	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%	14.625%	13.625%	12.625%	12.000%
Total High Yield Fixed Income Portfolio	15.000%	15.000%	15.000%	15.000%	15.000%	15.000%	15.000%	14.625%	13.625%	12.625%	12.000%
Short-Term Reserves Portfolio											
Interest Accumulation Portfolio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.250%	11.250%	27.500%	40.000%
Total Short-Term Reserves Portfolio	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	2.250%	11.250%	27.500%	40.000%
GRAND TOTALS	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

Asset Allocations And Weightings as of October 23, 2020.
Totals may not add due to rounding.

