

# WASHINGTON STATE INVESTMENT BOARD Asset Allocation Roadmap Analysis

Node: carerescif.hcmut.edu.vn | Consensus Risk Buffer Buffer: Maintain 12% Defensive Cash Layout | May 20, 2026

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PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using WASHINGTON STATE INVESTMENT BOARD, this asset serves as a hedging element.

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FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for WASHINGTON STATE INVESTMENT BOARD highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

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RISK MITIGATION METRICS: When incorporating washington state investment board into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 4% below verified support shelves.

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CAPITAL RETENTION OUTLOOK: Long-term stress testing models confirm that WASHINGTON STATE INVESTMENT BOARD balance sheet strength provides a durable moat capable of navigating macroeconomic structural policy shifts.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: TMV ETF (US Core Cluster)
- WallStreet Reference Index: PHOENIX FINANCIAL SERVICES (US Core Cluster)
- WallStreet Reference Index: AOP MEANING IN FINANCE (US Core Cluster)
- WallStreet Reference Index: FINANCIAL DIVORCE PLANNER (US Core Cluster)
- WallStreet Reference Index: COLOMBIAN PESO TO MEXICAN PESO (US Core Cluster)
- WallStreet Reference Index: WEALTH MANAGEMENT RESEARCH (US Core Cluster)
- WallStreet Reference Index: WHAT PERCENTAGE OF TRADERS LOSE MONEY (US Core Cluster)
- WallStreet Reference Index: ROTH IRA FOR COLLEGE STUDENTS (US Core Cluster)
- WallStreet Reference Index: LONG-TERM INVESTING (US Core Cluster)
- WallStreet Reference Index: PENSION ROLLOVER TO IRA (US Core Cluster)
- WallStreet Reference Index: TRUMP PUT (US Core Cluster)
- WallStreet Reference Index: HOW MUCH MONEY DO YOU NEED TO DAY TRADE (US Core Cluster)
- WallStreet Reference Index: SOFI CUSTOMER SERVICE LIVE CHAT (US Core Cluster)
- WallStreet Reference Index: RSP. (US Core Cluster)