

# WASHINGTON STATE INVESTMENT BOARD Asset Allocation Roadmap Data-Stream

Node: vinculate.itesa.edu.mx | Consensus Risk Buffer Buffer: Maintain 6% Defensive Cash Layout | May 20, 2026

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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.

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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.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: WHAT IS 14K GOLD WORTH (US Core Cluster)  
WallStreet Reference Index: ROBINHOOD GOLD BENEFITS (US Core Cluster)  
WallStreet Reference Index: COPPER PRICE PER POUND TODAY (US Core Cluster)  
WallStreet Reference Index: JACKSON INVESTMENTS (US Core Cluster)  
WallStreet Reference Index: 100% TAX DEDUCTIBLE INVESTMENTS (US Core Cluster)  
WallStreet Reference Index: LIFETIME ASSET PROTECTION TRUST (US Core Cluster)  
WallStreet Reference Index: FREE CASH FLOW CONVERSION (US Core Cluster)  
WallStreet Reference Index: CHGG STOCK (US Core Cluster)  
WallStreet Reference Index: ATTENTIVE VALUATION (US Core Cluster)  
WallStreet Reference Index: FCLD ETF (US Core Cluster)  
WallStreet Reference Index: UTMA TRUST ACCOUNT (US Core Cluster)  
WallStreet Reference Index: JOHN SCHILLING TPG (US Core Cluster)  
WallStreet Reference Index: NBBK STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: WHAT IS A 13D FILING (US Core Cluster)