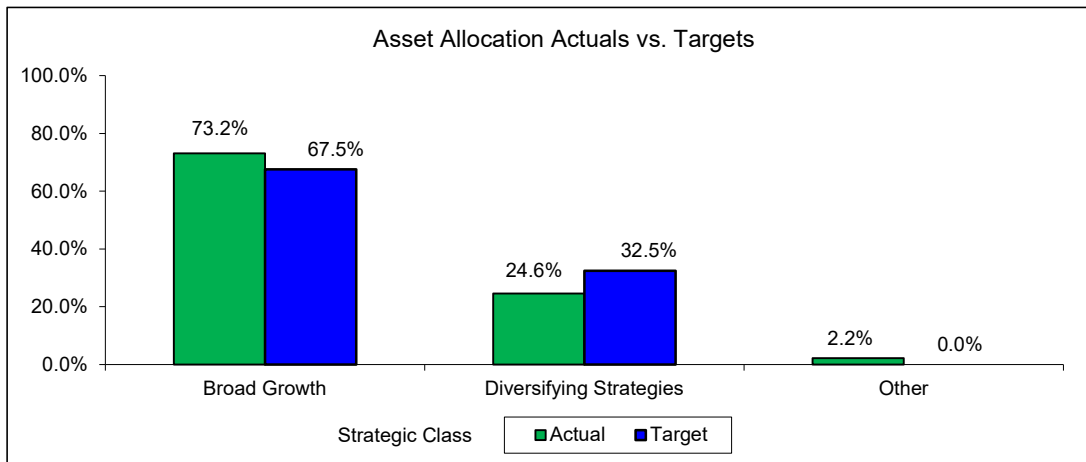


	Actual Allocation (\$ mm)	Actual Percentage	Target Allocation (\$ mm)	Target Percentage*	Allocation Difference
Broad Growth	15,747.2	73.2%	14,525.5	67.5%	5.7%
Diversifying Strategies	5,299.4	24.6%	6,993.8	32.5%	-7.9%
Other	472.8	2.2%	0.0	0.0%	2.2%
Total	21,519.3	100.0%	21,519.3	100.0%	



Source: BNY Mellon.

Target allocation percentages are interim policy targets effective 07/01/2021 through 07/01/2022.

Numbers subject to changes and rounding errors.