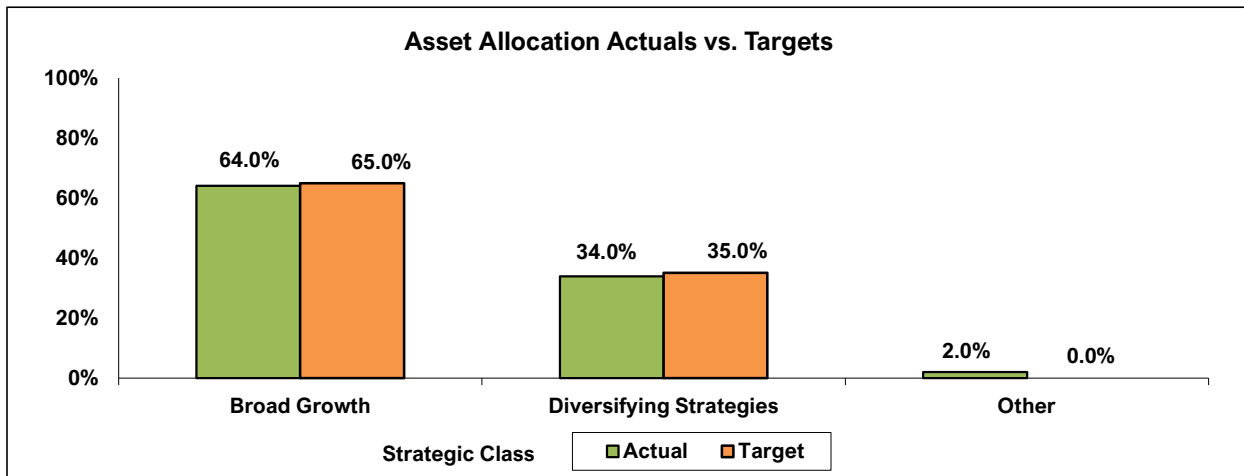


	Actual Allocation		Target Allocation*		Difference
	(\$M)	(%)	(\$M)	(%)	(%)
Broad Growth	13,804.7	64.0%	14,019.3	65.0%	-1.0%
Diversifying Strategies	7,323.1	34.0%	7,548.8	35.0%	-1.0%
Other	440.3	2.0%	-	0.0%	2.0%
Total	21,568.1	100.0%	21,568.1	100.0%	



* Target allocation percentages are interim policy targets effective 07/01/2022. Source: BNY Mellon. Numbers subject to changes and rounding errors.