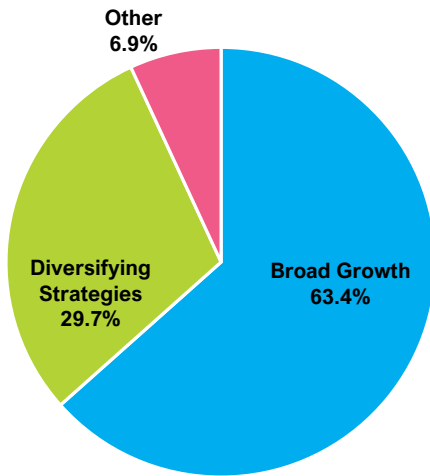
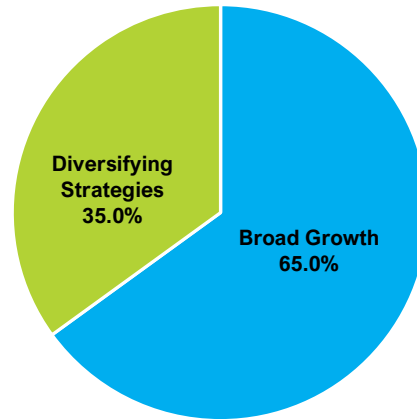


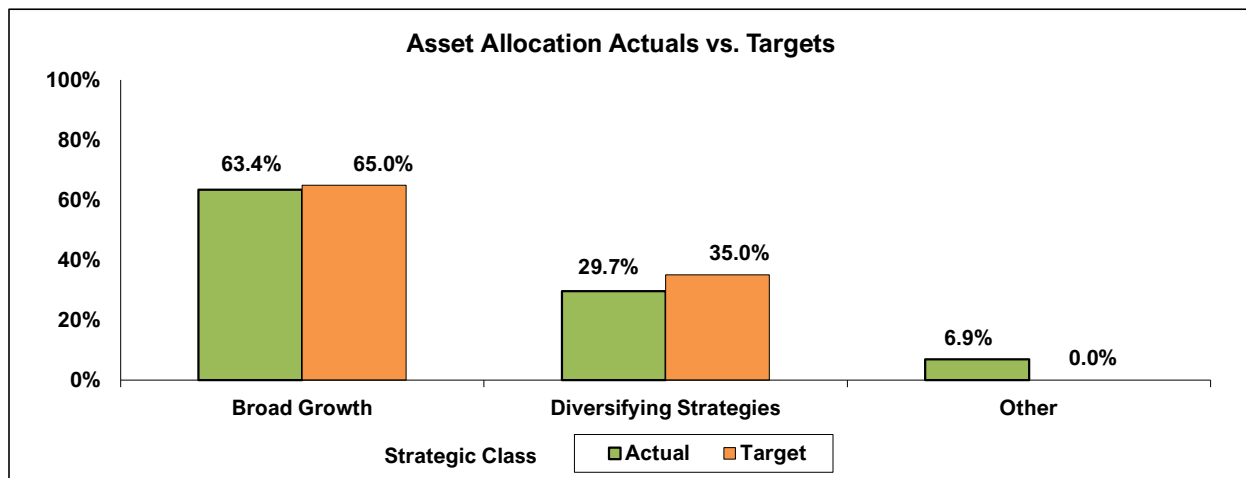
Asset Allocation - Actual



Asset Allocation - Target



	Actual Allocation		Target Allocation*		Difference (%)
	(\$M)	(%)	(\$M)	(%)	
Broad Growth	14,510.5	63.4%	14,872.3	65.0%	-1.6%
Diversifying Strategies	6,793.0	29.7%	8,008.2	35.0%	-5.3%
Other	1,577.8	6.9%	-	0.0%	6.9%
Total	22,880.5	100.0%	22,880.5	100.0%	



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