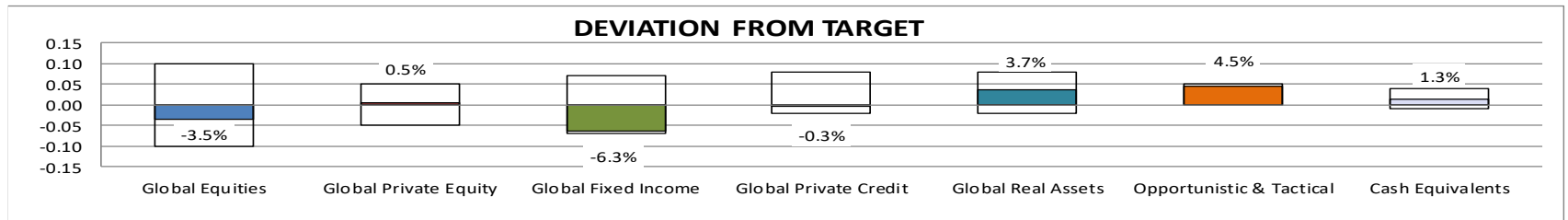
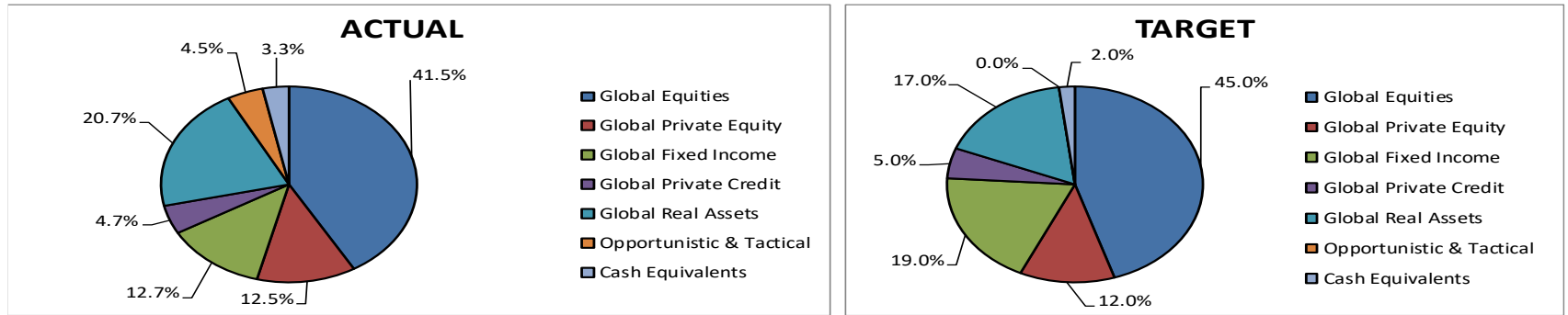




Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	7,304,070,941	41.5%	45.0%	35% - 55%
Global Equity - Global Composite	1,169,958,669	6.7%		
US Equity	4,118,061,415	23.4%		
Non-US Equity	2,016,050,857	11.5%		
Global Private Equity	2,197,352,030	12.5%	12.0%	8% - 16%
Global Fixed Income	2,236,138,563	12.7%	19.0%	12% - 26%
Global Private Credit	832,966,123	4.7%	5.0%	3% - 7%
Global Real Assets	3,632,231,806	20.7%	17.0%	14% - 22%
Opportunistic & Tactical	799,054,850	4.5%	0.0%	0% - 7%
Cash Equivalents	582,616,792	3.3%	2.0%	0% - 5%
Short-Term	536,562,072	3.1%	2.0%	
Russell EA Overlay	-3,040,493	0.0%	0.0%	
Aegis - Alpha Overlay	8,659,867	0.0%	0.0%	
Direct Rebalance Overlay	0	0.0%	0.0%	
Transition / Operational Account	1,940,056	0.0%	0.0%	
Currency Overlay	38,495,291	0.2%	0.0%	
Total Fund	17,584,431,105	100.0%	100.0%	

Source: BNY Mellon GRS





Total Fund Asset Allocation

Asset Class	Market Value \$	Actual	Target	Range
Global Equities	7,011,063,631	41.0%	45.0%	35% - 55%
US Equity	3,783,899,683	22.1%	24.8%	19.25% - 30.25%
Non-US Equity Developed Market	2,761,647,156	16.1%	13.5%	10.50% - 16.50%
Non-US Equity Emerging Market	465,516,792	2.7%	6.8%	5.25% - 8.25%
Global Private Equity	2,215,420,053	12.9%	12.0%	8% - 16%
Global Fixed Income	2,162,685,546	12.6%	19.0%	12% - 26%
Global Private Credit	795,616,273	4.6%	5.0%	1% - 7% *
Global Real Assets	3,585,187,374	20.9%	17.0%	14% - 20%
Opportunistic & Tactical	828,758,003	4.8%	0.0%	0% - 5%
Cash Equivalents	521,668,837	3.0%	2.0%	0% - 5%
Short-Term	485,142,868	2.8%	2.0%	
Russell EA Overlay	-3,040,493	0.0%	0.0%	
Aegis - Alpha Overlay	5,086,128	0.0%	0.0%	
Direct Rebalance Overlay	0	0.0%	0.0%	
Transition / Operational Account	1,939,793	0.0%	0.0%	
Currency Overlay	32,540,541	0.2%	0.0%	
Total Fund	17,120,399,717	100.0%	100.0%	

Source: BNY Mellon GRS

* FY22 Interim range

