## Purple Font indicates linear projection

83% 17% 0%

Jul-22 7/31/2022

Blue font columns align to proposed glide path TAD FUND 2050 TAD FUND 2045 EQ FI SV TAD FUND 2040 Date EQ EQ FI sv FI Jan-21 1/31/2021 85% 15% 0% 78% 23% 0% 70% 30% 0% Jul-21 7/31/2021 84% 16% 0% 77% 23% 0% 69% 31% 0% 0 Jan-22 1/31/2022 17% 0% 76% 24% 0% 69% 32% 83% 0% 0

75%

25% 0%

68%

32% 0%

sv	EQ	FI	SV	EQ	FI	sv	EQ
0%	62%	38%	0%	52%	45%	3%	37%
0%	61%	39%	0%	51%	45%	5%	36%
0%	60%	40%	0%	49%	45%	6%	34%
0%	60%	41%	0%	48%	45%	8%	33%
0%	59%	41%	0%	46%	45%	9%	31%
0%	58%	42%	0%	45%	45%	11%	30%
0%	57%	43%	0%	43%	45%	12%	28%
0%	56%	44%	0%	42%	45%	14%	27%
0%	55%	45%	0%	40%	45%	15%	25%
0%	54%	45%	2%	39%	45%	17%	
0%	52%	45%	3%	37%	44%	19%	
0%	51%	45%	5%	36%	44%	21%	
0%	49%	45%	6%	34%	43%	23%	
0%	48%	45%	8%	33%	43%	25%	
0%	46%	45%	9%	31%	42%	27%	
0%	45%	45%	11%	30%	42%	29%	
0%	43%	45%	12%	28%	41%	31%	
0%	42%	45%	14%	27%	41%	33%	
0%	40%	45%	15%	25%	40%	35%	
2%	39%	45%	17%				
3%	37%	44%	19%				
5%	36%	44%	21%				
6%	34%	43%	23%				
8%	33%	43%	25%				
9%	31%	42%	27%				

TAD FUND 2035 TAD FUN
EQ FI SV EQ FI
62% 38% 0% 52% 45%
61% 39% 0% <b>51% 45</b> %
60% 40% 0% <b>49% 45</b> %
60% 41% 0% <b>48% 45</b> %
59% 41% 0% <b>46% 45</b> %
58% 42% 0% <b>45% 45</b> %
57% 43% 0% <b>43% 45</b> %
56% 44% 0% <b>42% 45</b> %
55% 45% 0% 40% 45%

	2020		
tv	FI	Stable Value	1

	2015	
Equity	Fixed Income	Stable Value

Jul-22 7/31/2022	83%	17%	0%	75	5%	25%	0%	68%	32%	0%	0%	60%	41%	0%	
Jan-23 1/31/2023	82%	18%	0%	75	5%	26%	0%	67%	33%	0%	0%	59%	41%	0%	
Jul-23 7/31/2023	81%	19%	0%	74	1%	26%	0%	66%	34%	0%	0%	58%	42%	0%	
Jan-24 1/31/2024	80%	20%	0%	73	3%	27%	0%	66%	35%	0%	0%	57%	43%	0%	
Jul-24 7/31/2024	80%	20%	0%		2%	28%	0%	65%	35%	0%	0%	56%	44%	0%	
Jan-25 1/31/2025	79%	21%	0%		2%	29%	0%	64%	36%	0%	0%	55%	45%	0%	
Jul-25 7/31/2025			0%		1%	29%						54%	45%	2%	
	78%	22%					0%	63%	37%	0%	0%				
Jan-26 1/31/2026	78%	23%	0%		)%	30%	0%	62%	38%	0%	0%	52%	45%	3%	
Jul-26 7/31/2026	77%	23%	0%		9%	31%	0%	61%	39%	1%	0%	51%	45%	5%	
Jan-27 1/31/2027	76%	24%	0%		9%	32%	0%	60%	40%	2%	0%	49%	45%	6%	
Jul-27 7/31/2027	75%	25%	0%	68	3%	32%	0%	60%	41%	3%	0%	48%	45%	8%	
Jan-28 1/31/2028	75%	26%	0%	67	7%	33%	0%	59%	41%	4%	0%	46%	45%	9%	
Jul-28 7/31/2028	74%	26%	0%	66	5%	34%	0%	58%	42%	5%	0%	45%	45%	11%	
Jan-29 1/31/2029	73%	27%	0%	66	5%	35%	0%	57%	43%	6%	0%	43%	45%	12%	
Jul-29 7/31/2029	72%	28%	0%	65	5%	35%	0%	56%	44%	7%	0%	42%	45%	14%	
Jan-30 1/31/2030	72%	29%	0%	64	1%	36%	0%	55%	45%	8%	0%	40%	45%	15%	
Jul-30 7/31/2030	71%	29%	0%	63	3%	37%	0%	54%	45%	9%	2%	39%	45%	17%	
Jan-31 1/31/2031	70%	30%	0%		2%	38%	0%	52%	45%	10%	3%	37%	44%	19%	
Jul-31 7/31/2031	69%	31%	0%		1%	39%	0%	51%	45%	12%	5%	36%	44%	21%	
Jan-32 1/31/2032	69%	32%	0%		)%	40%	0%	49%	45%	13%	6%	34%	43%	23%	
Jul-32 7/31/2032	68%	32%	0%		)%	41%	0%	48%	45%	15%	8%	33%	43%	25%	
Jan-33 1/31/2033	67%	33%	0%		9%	41%	0%	46%	45%	16%	9%	31%	42%	27%	
Jul-33 7/31/2033	66%	34%	0%		3%	41%	0%	40 %	45%	18%	11%	30%	42%	29%	
Jan-34 1/31/2034	66%	35%	0%		7%	43%	0%	43%	45%	19%	12%	28%	41%	31%	
Jul-34 7/31/2034	65%	35%	0%		5%	44%	0%	42%	45%	21%	14%	27%	41%	33%	
Jan-35 1/31/2035	64%	36%	0%		5%	45%	0%	40%	45%	22%	15%	25%	40%	35%	
Jul-35 7/31/2035	63%	37%	0%		1%	45%	2%	39%	45%	24%	17%				
Jan-36 1/31/2036	62%	38%	0%		2%	45%	3%	37%	44%	25%	19%				
Jul-36 7/31/2036	61%	39%	0%		1%	45%	5%	36%	44%	28%	21%				
Jan-37 1/31/2037	60%	40%	0%	49	9%	45%	6%	34%	43%	30%	23%				
Jul-37 7/31/2037	60%	41%	0%		3%	45%	8%	33%	43%	35%	25%				
Jul-37 7/31/2037 Jan-38 1/31/2038	60% 59%	41% 41%	0% 0%	46	5%	45%	9%	31%	42%	40%	27%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038	60% 59% 58%	41% 41% 42%	0% 0% 0%	46 45	5% 5%	45% 45%	9% 11%	31% 30%	42% 42%	40% 43%	27% 29%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039	60% 59% 58% 57%	41% 41% 42% 43%	0% 0% 0% 0%	46 45 43	5% 5% 3%	45% 45% 45%	9% 11% 12%	31% 30% 28%	42% 42% 41%	40% 43% 70%	27% 29% 31%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039	60% 59% 58% 57% 56%	41% 41% 42% 43% 44%	0% 0% 0% 0%	46 45 43 42	5% 5% 3% 2%	45% 45% 45% 45%	9% 11% 12% 14%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83%	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040	60% 59% 58% 57% 56% <b>55%</b>	41% 41% 42% 43% 44% <b>45%</b>	0% 0% 0% 0% 0%	46 45 43 42 <b>4</b> 0	5% 5% 3% 2% <b>0%</b>	45% 45% 45% 45% <b>45%</b>	9% 11% 12% 14% <b>15%</b>	31% 30% 28%	42% 42% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040 7/31/2040	60% 59% 58% 57% 56% 55% 54%	41% 41% 42% 43% 44% <b>45%</b>	0% 0% 0% 0% 0% 2%	46 45 43 42 <b>40</b> 39	5% 5% 3% 2% <b>0%</b>	45% 45% 45% <b>45%</b> 45%	9% 11% 12% 14% <b>15%</b> 17%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83%	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040 7/31/2040 1/31/2041	60% 59% 58% 57% 56% 55% 54% 52%	41% 41% 42% 43% 44% <b>45%</b> 45%	0% 0% 0% 0% <b>0%</b> 2% 3%	46 45 42 42 40 39 37	5% 5% 3% 2% <b>0%</b> 7%	45% 45% 45% 45% 45% 45% 45%	9% 11% 12% 14% <b>15%</b> 17% 19%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040 7/31/2041 7/31/2041	60% 59% 58% 57% 56% 55% 54% 52% 51%	41% 42% 43% 44% <b>45%</b> 45% 45% 45%	0% 0% 0% 0% 2% 3% 5%	46 45 42 40 39 37 36	5% 5% 2% <b>0%</b> 7% 5%	45% 45% 45% 45% 45% 45% 44%	9% 11% 12% 14% <b>15%</b> 17% 19% 21%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040 7/31/2041 7/31/2041 7/31/2041 1/31/2042	60% 59% 58% 57% 56% 55% 54% 52% 51% 49%	41% 42% 43% 44% <b>45%</b> 45% 45% 45% 45%	0% 0% 0% 0% 2% 3% 5% 6%	46 45 42 40 39 37 36 34	5% 5% 2% <b>0%</b> 7% 5%	45% 45% 45% 45% 45% 45% 44% 44% 43%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jul-39 7/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040 7/31/2041 1/31/2041 1/31/2042 7/31/2042	60% 59% 58% 57% 56% 55% 54% 52% 51% 49% 48%	41% 42% 43% 44% 45% 45% 45% 45% 45% 45%	0% 0% 0% 0% 2% 3% 5% 6% 8%	46 45 42 42 39 37 36 34 33	5% 5% 3% 2% <b>0%</b> 7% 5% 4% 3%	45% 45% 45% 45% 45% 45% 44% 44% 43%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 1/31/2041 7/31/2041 7/31/2042 7/31/2042 1/31/2042 1/31/2043	60% 59% 58% 57% 56% 55% 54% 52% 51% 49% 48% 46%	41% 41% 42% 43% 44% <b>45%</b> 45% 45% 45% 45% 45%	0% 0% 0% 0% 2% 3% 5% 6% 8% 9%	46 45 42 40 39 37 36 34 32 31	5% 5% 3% 2% <b>7%</b> 5% 4% 3%	45% 45% 45% 45% 45% 44% 44% 43% 43% 43%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 1/31/2041 7/31/2041 7/31/2042 1/31/2042 1/31/2042 1/31/2043	60% 59% 58% 57% 56% 55% 54% 52% 51% 49% 48% 46% 45%	41% 41% 42% 43% 44% <b>45%</b> 45% 45% 45% 45% 45% 45%	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11%	46 45 42 40 39 37 36 34 32 31 30	5% 5% 2% 2% 7% 5% 5% 4% 3% 1% 0%	45% 45% 45% 45% 45% 45% 44% 44% 43% 43% 43% 42%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040 7/31/2041 1/31/2041 1/31/2042 7/31/2042 1/31/2043 7/31/2043 7/31/2044	60% 59% 58% 57% 56% 55% 54% 52% 49% 48% 46% 45% 43%	41% 41% 42% 43% 44% <b>45%</b> 45% 45% 45% 45% 45% 45% 45% 45%	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12%	46 45 42 41 39 37 36 37 36 34 30 31 30 28	5% 5% 3% 2% <b>0%</b> 7% 5% 4% 3% 1% 0% 3%	45% 45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 1/31/2041 7/31/2041 7/31/2042 1/31/2042 1/31/2042 1/31/2043	60% 59% 58% 57% 55% 54% 52% 51% 49% 48% 48% 48% 48% 43%	41% 41% 42% 43% 44% 45% 45% 45% 45% 45% 45% 45% 45% 45	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12% 14%	46 45 42 41 35 37 36 37 36 34 33 31 30 28 27	5% 5% 2% 2% <b>7%</b> 5% 4% 3% 1% 0% 3% 7%	45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42% 41%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31% 33%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 1/31/2041 7/31/2041 7/31/2042 7/31/2042 1/31/2043 1/31/2043 1/31/2044 7/31/2044 1/31/2045	60% 59% 58% 57% 5 <b>5%</b> 54% 52% 51% 49% 48% 46% 45% 43% 42% <b>40%</b>	41% 41% 42% 43% 44% 45% 45% 45% 45% 45% 45% 45% 45% 45	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12% 14% 15%	46 45 42 41 35 37 36 37 36 34 33 31 30 28 27	5% 5% 3% 2% <b>0%</b> 7% 5% 4% 3% 1% 0% 3%	45% 45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 1/31/2041 7/31/2041 7/31/2042 7/31/2042 1/31/2043 1/31/2043 1/31/2044	60% 59% 58% 57% <b>55%</b> 54% 51% 49% 48% 46% 45% 43% 42%	41% 41% 42% 43% 44% 45% 45% 45% 45% 45% 45% 45% 45% 45	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12% 14%	46 45 42 41 35 37 36 37 36 34 33 31 30 28 27	5% 5% 2% 2% <b>7%</b> 5% 4% 3% 1% 0% 3% 7%	45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42% 41%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31% 33%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 1/31/2041 7/31/2041 7/31/2042 7/31/2042 1/31/2043 1/31/2043 1/31/2044 7/31/2044 1/31/2045	60% 59% 58% 57% 56% 54% 52% 51% 49% 48% 46% 45% 43% 42% <b>40%</b>	41% 41% 42% 43% 44% 45% 45% 45% 45% 45% 45% 45% 45% 45	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12% 14% 15%	46 45 42 41 35 37 36 37 36 34 33 31 30 28 27	5% 5% 2% 2% <b>7%</b> 5% 4% 3% 1% 0% 3% 7%	45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42% 41%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31% 33%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jul-39 7/31/2039 Jan-40 1/31/2040 7/31/2041 1/31/2041 1/31/2042 7/31/2042 1/31/2043 7/31/2043 1/31/2044 1/31/2044 1/31/2045	60% 59% 58% 56% 55% 54% 52% 51% 49% 48% 46% 45% 42% 40% 39%	41% 41% 42% 43% 44% 45% 45% 45% 45% 45% 45% 45% 45% 45	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12% 14% 14%	46 45 42 41 35 37 36 37 36 34 33 31 30 28 27	5% 5% 2% 2% <b>7%</b> 5% 4% 3% 1% 0% 3% 7%	45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42% 41%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31% 33%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 7/31/2041 7/31/2041 7/31/2042 7/31/2042 1/31/2043 1/31/2043 1/31/2044 7/31/2044 7/31/2045 7/31/2045 1/31/2046	60% 59% 58% 56% 55% 54% 52% 51% 49% 48% 46% 45% 43% 42% 43% 40% 39% 37%	41% 41% 42% 43% 44% 45% 45% 45% 45% 45% 45% 45% 45% 45	0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12% 14% 15% 17% 19%	46 45 42 41 35 37 36 37 36 34 33 31 30 28 27	5% 5% 2% 2% <b>7%</b> 5% 4% 3% 1% 0% 3% 7%	45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42% 41%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31% 33%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
Jul-37 7/31/2037 Jan-38 1/31/2038 Jul-38 7/31/2038 Jan-39 1/31/2039 Jan-40 1/31/2040 7/31/2040 7/31/2041 7/31/2041 7/31/2042 7/31/2042 1/31/2043 1/31/2043 1/31/2044 7/31/2044 7/31/2045 7/31/2045 1/31/2046 7/31/2046	60% 59% 58% 57% 56% 55% 54% 49% 49% 48% 46% 45% 43% 42% 40% 33% 37% 36%	41% 41% 42% 43% 44% 45% 45% 45% 45% 45% 45% 45% 45% 45	0% 0% 0% 0% 2% 3% 5% 6% 8% 9% 11% 12% 14% 12% 14% 17% 17% 19% 21%	46 45 42 41 35 37 36 37 36 34 33 31 30 28 27	5% 5% 2% 2% <b>7%</b> 5% 4% 3% 1% 0% 3% 7%	45% 45% 45% 45% 45% 44% 44% 43% 43% 42% 42% 42% 42% 41%	9% 11% 12% 14% <b>15%</b> 17% 19% 21% 23% 25% 25% 27% 29% 31% 33%	31% 30% 28% 27%	42% 42% 41% 41%	40% 43% 70% 83% <b>90%</b>	27% 29% 31% 33%				
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More Equity and Bonds Proposal	Age 45	Age 55	Age 60	Age 65
Equity Fund	71.5%	55.0%	40.0%	25.0%
Bond Fund	28.5%	45.0%	45.0%	40.0%
Stable Value Fund	0.0%	0.0%	15.0%	35.0%
Current	Age 45	Age 55	Age 60	Age 65
Equity Fund	71.5%	56.5%	35.0%	0.0%
Bond Fund	28.5%	35.5%	43.0%	10.0%
Stable Value Fund	0.0%	8.0%	22.0%	90.0%