

Purple Font indicates linear projection

Blue font columns align to proposed glide path

Date	TAD FUND 2050			TAD FUND 2045			TAD FUND 2040			TAD FUND 2035			TAD FUND 2030			TAD 2025			2020			2015		
	EQ	FI	SV	EQ	FI	SV	EQ	FI	SV	EQ	FI	SV	EQ	FI	SV	EQ	FI	SV	Equity	FI	Stable Value	Equity	Fixed Income	Stable Value
Jan-21 1/31/2021	85%	15%	0%	78%	23%	0%	70%	30%	0%	0%	62%	38%	0%	52%	45%	3%	37%	44%	19%					
Jul-21 7/31/2021	84%	16%	0%	77%	23%	0%	69%	31%	0%	0%	61%	39%	0%	51%	45%	5%	36%	44%	21%					
Jan-22 1/31/2022	83%	17%	0%	76%	24%	0%	68%	32%	0%	0%	60%	40%	0%	49%	45%	6%	34%	43%	23%					
Jul-22 7/31/2022	83%	17%	0%	75%	25%	0%	68%	32%	0%	0%	60%	41%	0%	48%	45%	8%	33%	43%	25%					
Jan-23 1/31/2023	82%	18%	0%	75%	26%	0%	67%	33%	0%	0%	59%	41%	0%	46%	45%	9%	31%	42%	27%					
Jul-23 7/31/2023	81%	19%	0%	74%	26%	0%	66%	34%	0%	0%	58%	42%	0%	45%	45%	11%	30%	42%	29%					
Jan-24 1/31/2024	80%	20%	0%	73%	27%	0%	66%	35%	0%	0%	57%	43%	0%	43%	45%	12%	28%	41%	31%					
Jul-24 7/31/2024	80%	20%	0%	72%	28%	0%	65%	35%	0%	0%	56%	44%	0%	42%	45%	14%	27%	41%	33%					
Jan-25 1/31/2025	79%	21%	0%	72%	29%	0%	64%	36%	0%	0%	55%	45%	0%	40%	45%	15%	25%	40%	35%					
Jul-25 7/31/2025	78%	22%	0%	71%	29%	0%	63%	37%	0%	0%	54%	45%	2%	39%	45%	17%								
Jan-26 1/31/2026	78%	23%	0%	70%	30%	0%	62%	38%	0%	0%	52%	45%	3%	37%	44%	19%								
Jul-26 7/31/2026	77%	23%	0%	69%	31%	0%	61%	39%	1%	0%	51%	45%	5%	36%	44%	21%								
Jan-27 1/31/2027	76%	24%	0%	69%	32%	0%	60%	40%	2%	0%	49%	45%	6%	34%	43%	23%								
Jul-27 7/31/2027	75%	25%	0%	68%	32%	0%	60%	41%	3%	0%	48%	45%	8%	33%	43%	25%								
Jan-28 1/31/2028	75%	26%	0%	67%	33%	0%	59%	41%	4%	0%	46%	45%	9%	31%	42%	27%								
Jul-28 7/31/2028	74%	26%	0%	66%	34%	0%	58%	42%	5%	0%	45%	45%	11%	30%	42%	29%								
Jan-29 1/31/2029	73%	27%	0%	66%	35%	0%	57%	43%	6%	0%	43%	45%	12%	28%	41%	31%								
Jul-29 7/31/2029	72%	28%	0%	65%	35%	0%	56%	44%	7%	0%	42%	45%	14%	27%	41%	33%								
Jan-30 1/31/2030	72%	29%	0%	64%	36%	0%	55%	45%	8%	0%	40%	45%	15%	25%	40%	35%								
Jul-30 7/31/2030	71%	29%	0%	63%	37%	0%	54%	45%	9%	2%	39%	45%	17%											
Jan-31 1/31/2031	70%	30%	0%	62%	38%	0%	52%	45%	10%	3%	37%	44%	19%											
Jul-31 7/31/2031	69%	31%	0%	61%	39%	0%	51%	45%	12%	5%	36%	44%	21%											
Jan-32 1/31/2032	69%	32%	0%	60%	40%	0%	49%	45%	13%	6%	34%	43%	23%											
Jul-32 7/31/2032	68%	32%	0%	60%	41%	0%	48%	45%	15%	8%	33%	43%	25%											
Jan-33 1/31/2033	67%	33%	0%	59%	41%	0%	46%	45%	16%	9%	31%	42%	27%											
Jul-33 7/31/2033	66%	34%	0%	58%	42%	0%	45%	45%	18%	11%	30%	42%	29%											
Jan-34 1/31/2034	66%	35%	0%	57%	43%	0%	43%	45%	19%	12%	28%	41%	31%											
Jul-34 7/31/2034	65%	35%	0%	56%	44%	0%	42%	45%	21%	14%	27%	41%	33%											
Jan-35 1/31/2035	64%	36%	0%	55%	45%	0%	40%	45%	22%	15%	25%	40%	35%											
Jul-35 7/31/2035	63%	37%	0%	54%	45%	2%	39%	45%	24%	17%														
Jan-36 1/31/2036	62%	38%	0%	52%	45%	3%	37%	44%	25%	19%														
Jul-36 7/31/2036	61%	39%	0%	51%	45%	5%	36%	44%	28%	21%														
Jan-37 1/31/2037	60%	40%	0%	49%	45%	6%	34%	43%	30%	23%														
Jul-37 7/31/2037	60%	41%	0%	48%	45%	8%	33%	43%	35%	25%														
Jan-38 1/31/2038	59%	41%	0%	46%	45%	9%	31%	42%	40%	27%														
Jul-38 7/31/2038	58%	42%	0%	45%	45%	11%	30%	42%	43%	29%														
Jan-39 1/31/2039	57%	43%	0%	43%	45%	12%	28%	41%	70%	31%														
Jul-39 7/31/2039	56%	44%	0%	42%	45%	14%	27%	41%	83%	33%														
Jan-40 1/31/2040	55%	45%	0%	40%	45%	15%	25%	40%	90%	35%														
7/31/2040	54%	45%	2%	39%	45%	17%			90.0%															
1/31/2041	52%	45%	3%	37%	44%	19%																		
7/31/2041	51%	45%	5%	36%	44%	21%																		
1/31/2042	49%	45%	6%	34%	43%	23%																		
7/31/2042	48%	45%	8%	33%	43%	25%																		
1/31/2043	46%	45%	9%	31%	42%	27%																		
7/31/2043	45%	45%	11%	30%	42%	29%																		
1/31/2044	43%	45%	12%	28%	41%	31%																		
7/31/2044	42%	45%	14%	27%	41%	33%																		
1/31/2045	40%	45%	15%	25%	40%	35%																		
7/31/2045	39%	45%	17%																					
1/31/2046	37%	44%	19%																					
7/31/2046	36%	44%	21%																					
1/31/2047	34%	43%	23%																					
7/31/2047	33%	43%	25%																					
1/31/2048	31%	42%	27%																					
7/31/2048	30%	42%	29%																					
1/31/2049	28%	41%	31%																					
7/31/2049	27%	41%	33%																					
1/31/2050	25%	40%	35%																					

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%