

Osaic allocation model changes

🕀 Increase 😑 Decrease 🛛 – No Change

Asset Class	Allocation Income September 2024		Allocation Income February 2025	Allocation Income & Growth September 2024		Allocation Income & Growth February 2025	Allocation Growth & Income September 2024		Allocation Growth & Income February 2025	Allocation Growth September 2024		Allocation Growth February 2025	Allocation Aggressive Growth September 2024		Allocation Aggressive Growth February 2025
Large Cap Value	9%	-	9%	14%	-	14%	20%	-	20%	25%	—	25%	27%	—	27%
Large Cap Growth	6%	-	6%	12%	-	12%	18%	-	18%	23%	-	23%	24%	-	24%
Mid Cap Value	2%	-	2%	4%	-	4%	5%	-	5%	9%	_	9%	11%	_	11%
Mid Cap Growth	0%	•	2%	0%	Ð	3%	0%	Ð	4%	4%	Ð	6%	6%	Ð	8%
Small Cap Value	2%	-	2%	4%	_	4%	5%	Ð	6%	7%	_	7%	8%	_	8%
Small Cap Growth	2%	-	2%	2%	-	2%	4%	€	5%	5%	Ð	6%	7%	_	7%
Intermediate-Term Bond	63%	•	68%	45%	Ð	49%	28%	Ð	30%	10%	Ð	12%	5%	_	5%
Long-Term Treasury	7%	•	0%	7%	0	0%	8%	0	0%	5%	0	0%	2%	0	0%
Alternatives	7%	-	7%	10%	_	10%	10%	_	10%	10%	—	10%	8%	—	8%
Cash	2%	-	2%	2%	_	2%	2%	_	2%	2%	—	2%	2%	—	2%
Total	100%		100%	100%		100%	100%		100%	100%		100%	100%		100%
Equity Fixed-Income Alternatives Cash			23% 68% 7% 2%			39% 49% 10% 2%			58% 30% 10% 2%		0	76% 12% 10% 2%	ĺ		85% 5% 8% 2%

Allocation is as of 3/31/2025

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