## Osaic guidance model changes

Asset Class	Fund	Ticker	Guidance Income September 2024		Guidance Income February 2025	Guidance Income & Growth September 2024		Guidance Income & Growth February 2025	Guidance Growth & Income September 2024		Guidance Growth & Income February 2025	Guidance Growth September 2024		Guidance Growth February 2025	Guidance Aggressive Growth September 2024		Guidance Aggressive Growth February 2025
Large Cap Value	Putnam Large Cap Value	PEIYX	9%	_	9%	14%	_	14%	20%	_	20%	25%	_	25%	27%	_	27%
Large Cap Growth	AB Large Cap Growth	APGYX	6%	-	6%	12%	_	12%	18%	_	18%	23%	_	23%	24%	_	24%
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap	XIMVL	2%	_	2%	4%	_	4%	5%	_	5%	9%	_	9%	11%	_	11%
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	0%	•	2%	0%	0	3%	0%	0	4%	4%	•	6%	6%	0	8%
Small Cap Value	PIMCO RAE US Small	XILMA	2%	_	2%	4%	_	4%	5%	•	6%	7%	_	7%	8%	_	8%
Small Cap Growth	FullerThaler Behavioral Small-Cap Growth	FTXSX	2%	_	2%	2%	_	2%	4%	•	5%	5%	•	6%	7%	_	7%
Intermediate-Term Bond	Guggenheim Total Return	GIBIX	10%	_	10%	5%	_	5%	0%	_	0%	0%	_	0%	0%	_	0%
	Fidelity Advisors Total Bond	FEPIX	17%	_	17%	12%	_	12%	8%	_	8%	6%	_	6%	2%	_	2%
	American Funds Strategic Bond	ANBFX	19%	_	19%	17%	_	17%	13%	_	13%	4%	_	4%	3%	_	3%
	Lord Abbett Core Plus Bond	LAPIX	17%	<b>①</b>	22%	11%	<b>•</b>	15%	7%	<b>①</b>	9%	0%	•	2%	0%	_	0%
Long-Term Treasury	T. Rowe Price US Trs LongTerm Idx	PRULX	7%		0%	7%		0%	8%	•	0%	5%		0%	2%		0%
Alternatives	JPMorgan Hedged Equity 2	JHQDX	7%	_	7%	10%	_	10%	10%	_	10%	10%	_	10%	8%	_	8%
Cash	Money Market	N/A	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				5	23% 68% 7% 2%		5	39% 49% 10% 2%			58% 30% 10% 2%		5	76% 12% 10% 2%		5	85% 5% 8% 2%

## Allocation is as of 3/31/2025.

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