



Osaic guidance model changes

+ Increase - Decrease — No Change

Asset Class	Fund	Ticker	Guidance Income			Guidance Income & Growth			Guidance Growth & Income			Guidance Aggressive Growth		
			September 2024	February 2025	September 2024	September 2024	February 2025	September 2024	February 2025	September 2024	February 2025	September 2024	February 2025	September 2024
Large Cap Value	Putnam Large Cap Value	PEIYX	9%	—	9%	14%	—	14%	20%	—	20%	25%	—	25%
Large Cap Growth	AB Large Cap Growth	APGYX	6%	—	6%	12%	—	12%	18%	—	18%	23%	—	23%
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap	JVMIX	2%	—	2%	4%	—	4%	5%	—	5%	9%	—	9%
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	0%	+	2%	0%	+	3%	0%	+	4%	4%	+	6%
Small Cap Value	PIMCO RAE US Small	PMJIX	2%	—	2%	4%	—	4%	5%	+	6%	7%	—	7%
Small Cap Growth	FullerThaler Behavioral Small-Cap Growth	FTXSX	2%	—	2%	2%	—	2%	4%	+	5%	5%	+	6%
Intermediate-Term Bond	Guggenheim Total Return	GIBIX	10%	—	10%	5%	—	5%	0%	—	0%	0%	—	0%
	Fidelity Advisors Total Bond	FEPIX	17%	—	17%	12%	—	12%	8%	—	8%	6%	—	6%
	American Funds Strategic Bond	ANBFX	19%	—	19%	17%	—	17%	13%	—	13%	4%	—	4%
	Lord Abnett Core Plus Bond	LAPIX	17%	+	22%	11%	+	15%	7%	+	9%	0%	+	2%
Long-Term Treasury	T. Rowe Price US Trs LongTerm Idx	PRULX	7%	-	0%	7%	-	0%	8%	-	0%	5%	-	0%
Alternatives	JPMorgan Hedged Equity 2	JHQDX	7%	—	7%	10%	—	10%	10%	—	10%	10%	—	10%
Cash	Money Market	N/A	2%	—	2%	2%	—	2%	2%	—	2%	2%	—	2%
Total			100%			100%			100%			100%		

