



Osaic guidance model changes*

+ Increase - Decrease — No Change

Asset Class	Fund	Ticker	Guidance Income August 2023		Guidance Income December 2023		Guidance Income & Growth August 2023		Guidance Income & Growth December 2023		Guidance Growth & Income August 2023		Guidance Growth & Income December 2023		Guidance Aggressive Growth August 2023		Guidance Aggressive Growth December 2023		
			%	Change	%	Change	%	Change	%	Change	%	Change	%	Change	%	Change	%	Change	
Large Cap Value	Putnam Large Cap Value Fund	PEIYX	9%	—	9%	—	14%	—	14%	—	20%	—	20%	—	25%	—	25%	—	27%
Large Cap Growth	AB Large Cap Growth Advisor	APGVX	6%	—	6%	—	12%	—	12%	—	18%	—	18%	—	23%	—	23%	—	24%
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap Fund	JVMIX	2%	—	2%	—	4%	—	4%	—	5%	—	5%	—	9%	—	9%	—	11%
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	2%	—	2%	—	4%	—	4%	—	5%	—	5%	—	9%	—	9%	—	11%
Small Cap Core	Thrivent Small Cap Stock S	TSCSX	2%	—	2%	—	2%	—	2%	—	4%	—	4%	—	7%	—	7%	—	10%
Intermediate-Term Bond	Guggenheim Total Return	GIBIX	17%	-	10%	—	12%	-	5%	—	8%	-	0%	—	5%	-	0%	—	0%
	Western Asset Core Plus Bond	WACPX	17%	—	17%	—	12%	—	12%	—	8%	—	8%	—	6%	—	6%	-	2%
	American Funds Strategic Bond Fund	ANBFX	19%	—	19%	—	17%	—	17%	—	13%	—	13%	—	4%	—	4%	—	3%
	Lord Abbett Core Plus Bond	LAPIX	17%	—	17%	—	11%	—	11%	—	7%	—	7%	—	0%	—	0%	—	0%
Long-Term Bond	T. Rowe Price US Trs LongTerm Idx	PRULX	0%	+	7%	—	0%	+	7%	—	0%	+	8%	—	0%	+	5%	—	2%
Alternatives	JPMorgan Hedged Equity 2	JHQDX	7%	—	7%	—	10%	—	10%	—	10%	—	10%	—	10%	—	10%	—	8%
Cash	Money Market	N/A	2%	—	2%	—	2%	—	2%	—	2%	—	2%	—	2%	—	2%	—	2%
Total			100%		100%		100%		100%		100%		100%		100%		100%		100%



* Changes to the Osaic Allocation models were last made in December 2023. No additional changes have been made and the December allocation shown above is current as of June 30, 2024.

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