

Osaic guidance model changes

🕀 Increase 🤤 Decrease — No Change

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%	0	2%	0%	•	3%	0%	0	4%	4%	Ð	6%	6%	•	8%
Small Cap Value	PIMCO RAE US Small	PMJIX	2%	-	2%	4%	_	4%	5%	•	6%	7%	-	7%	8%	-	8%
Small Cap Growth	FullerThaler Behavioral Small-Cap Growth	FTXSX	2%	-	2%	2%	-	2%	4%	0	5%	5%	0	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%	O	22%	11%	Đ	15%	7%	Đ	9%	0%	Ð	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%
EquityFixed-IncomeAlternativesCash					23% 68% 7% 2%			39% 49% 10% 2%			58% 30% 10% 2%			76% 12% 10% 2%			85% 5% 8% 2%

Allocation is as of 6/30/2025.

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