



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		February 2025	September 2024		February 2025	September 2024		February 2025
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%		

