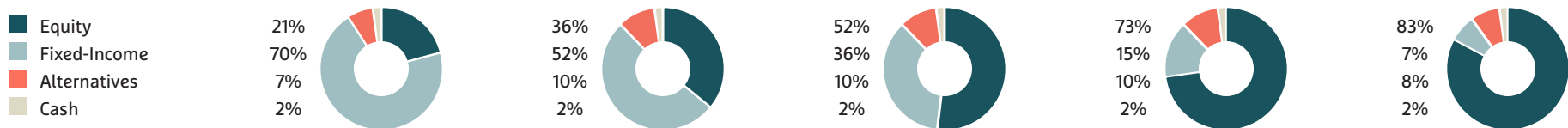




Osaic allocation model changes

+ Increase - Decrease — No Change

Asset Class	Allocation Income		Allocation Income & Growth		Allocation Growth & Income		Allocation Growth & Income		Allocation Growth		Allocation Aggressive Growth		Allocation Aggressive Growth		
	December 2023	September 2024	December 2023	September 2024	December 2023	September 2024	December 2023	September 2024	December 2023	September 2024	December 2023	September 2024	December 2023	September 2024	
Large Cap Value	9%	—	9%	14%	—	14%	20%	—	20%	25%	—	25%	27%	—	27%
Large Cap Growth	6%	—	6%	12%	—	12%	18%	—	18%	23%	—	23%	24%	—	24%
Mid Cap Value	2%	—	2%	4%	—	4%	5%	—	5%	9%	—	9%	11%	—	11%
Mid Cap Growth	2%	-	0%	4%	-	0%	5%	-	0%	9%	-	4%	11%	-	6%
Small Cap Core	2%	-	0%	2%	-	0%	4%	-	0%	7%	-	0%	10%	-	0%
Small Cap Value	0%	+	2%	0%	+	4%	0%	+	5%	0%	+	7%	0%	+	8%
Small Cap Growth	0%	+	2%	0%	+	2%	0%	+	4%	0%	+	5%	0%	+	7%
Intermediate-Term Bond	63%	—	63%	45%	—	45%	28%	—	28%	10%	—	10%	5%	—	5%
Long-Term Treasury	7%	—	7%	7%	—	7%	8%	—	8%	5%	—	5%	2%	—	2%
Alternatives	7%	—	7%	10%	—	10%	10%	—	10%	10%	—	10%	8%	—	8%
Cash	2%	—	2%	2%	—	2%	2%	—	2%	2%	—	2%	2%	—	2%
Total	100%		100%	100%		100%	100%		100%	100%		100%	100%		100%



Allocation is as of 9/18/24.

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