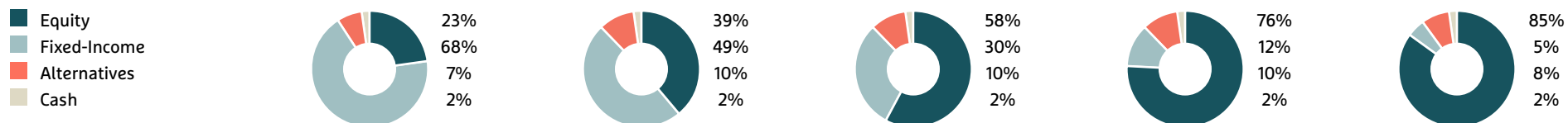




# Osaic allocation model changes

+ Increase   - Decrease   — No Change

Asset Class	Allocation Income		Allocation Income		Allocation Income & Growth		Allocation Income & Growth		Allocation Growth & Income		Allocation Growth & Income		Allocation Growth		Allocation Aggressive Growth		Allocation Aggressive Growth	
	September 2024		February 2025		September 2024		February 2025		September 2024		February 2025		September 2024		February 2025		September 2024	
Large Cap Value	9%	—	9%		14%	—	14%		20%	—	20%		25%	—	25%		27%	—
Large Cap Growth	6%	—	6%		12%	—	12%		18%	—	18%		23%	—	23%		24%	—
Mid Cap Value	2%	—	2%		4%	—	4%		5%	—	5%		9%	—	9%		11%	—
Mid Cap Growth	0%	+	2%		0%	+	3%		0%	+	4%		4%	+	6%		6%	+
Small Cap Value	2%	—	2%		4%	—	4%		5%	+	6%		7%	—	7%		8%	—
Small Cap Growth	2%	—	2%		2%	—	2%		4%	+	5%		5%	+	6%		7%	—
Intermediate-Term Bond	63%	+	68%		45%	+	49%		28%	+	30%		10%	+	12%		5%	—
Long-Term Treasury	7%	-	0%		7%	-	0%		8%	-	0%		5%	-	0%		2%	-
Alternatives	7%	—	7%		10%	—	10%		10%	—	10%		10%	—	10%		8%	—
Cash	2%	—	2%		2%	—	2%		2%	—	2%		2%	—	2%		2%	—
Total	100%		100%		100%		100%		100%		100%		100%		100%		100%	



Allocation is as of 6/30/2025

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