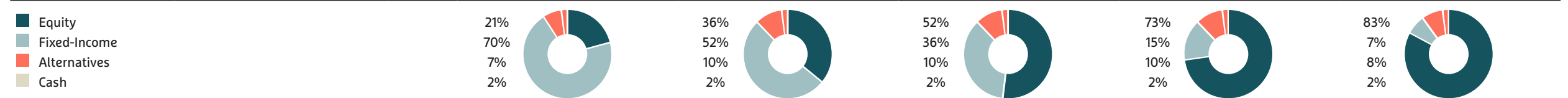




Osaic guidance models*

+ Increase - Decrease — No Change

Asset Class	Fund	Ticker	Guidance Income June 2024	Guidance Income & Growth June 2024	Guidance Growth & Income June 2024	Guidance Growth June 2024	Guidance Aggressive Growth June 2024
Large Cap Value	Putnam Large Cap Value Fund	PEIYX	9%	14%	20%	25%	27%
Large Cap Growth	AB Large Cap Growth Advisor	APGYX	6%	12%	18%	23%	24%
Mid Cap Value	John Hancock Funds Disciplined Value Mid Cap Fund	JVMIX	2%	4%	5%	9%	11%
Mid Cap Growth	JPMorgan Mid Growth	HLGEX	2%	4%	5%	9%	11%
Small Cap Core	Thrivent Small Cap Stock S	TSCSX	2%	2%	4%	7%	10%
Intermediate-Term Bond	Guggenheim Total Return	GIBIX	10%	5%	0%	0%	0%
	Western Asset Core Plus Bond	WACPX	17%	12%	8%	6%	2%
	American Funds Strategic Bond Fund	ANBFX	19%	17%	13%	4%	3%
	Lord Abbett Core Plus Bond	LAPIX	17%	11%	7%	0%	0%
Long-Term Bond	T. Rowe Price US Trs LongTerm Idx	PRULX	7%	7%	8%	5%	2%
Alternatives	JPMorgan Hedged Equity 2	JHQDX	7%	10%	10%	10%	8%
Cash	Money Market	N/A	2%	2%	2%	2%	2%
Total			100%	100%	100%	100%	100%



* Allocation is as of 6/30/24.

FINANCIAL PROFESSIONAL USE ONLY. Index performance does not reflect the deduction of any fees and expenses, and if deducted, performance would be reduced. Indexes are unmanaged and investors are not able to invest directly into any index. Past performance cannot guarantee future results.

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