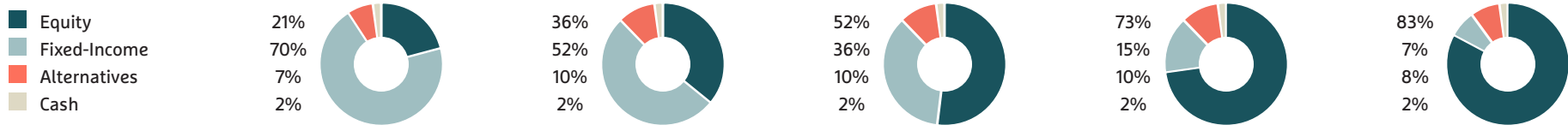




Osaic allocation models

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



Allocation is as of 9/18/24.

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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