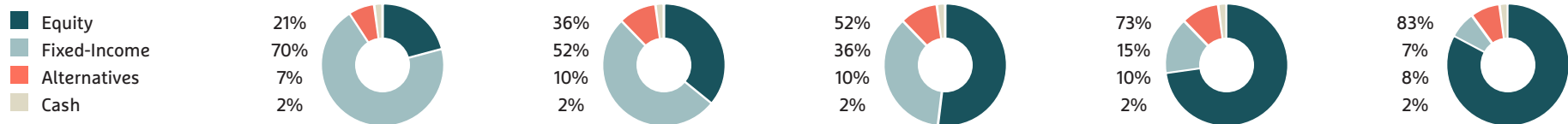




Osaic allocation model changes*

+ Increase - Decrease — No Change

Asset Class	Allocation Income August 2023		Allocation Income December 2023		Allocation Income & Growth August 2023		Allocation Income & Growth December 2023		Allocation Growth & Income August 2023		Allocation Growth & Income December 2023		Allocation Growth Aggressive August 2023		Allocation Growth Aggressive December 2023	
	Value	Change	Value	Change	Value	Change	Value	Change	Value	Change	Value	Change	Value	Change	Value	Change
Large Cap Value	9%	—	9%	—	14%	—	14%	—	20%	—	20%	—	25%	—	25%	—
Large Cap Growth	6%	—	6%	—	12%	—	12%	—	18%	—	18%	—	23%	—	23%	—
Mid Cap Value	2%	—	2%	—	4%	—	4%	—	5%	—	5%	—	9%	—	9%	—
Mid Cap Growth	2%	—	2%	—	4%	—	4%	—	5%	—	5%	—	9%	—	9%	—
Small Cap Core	2%	—	2%	—	2%	—	2%	—	4%	—	4%	—	7%	—	7%	—
Intermediate-Term Bond	70%	-	63%	-	52%	-	45%	-	36%	-	28%	-	15%	-	10%	-
Long-Term Treasury	0%	+	7%	+	0%	+	7%	+	0%	+	8%	+	0%	+	5%	+
Alternatives	7%	—	7%	—	10%	—	10%	—	10%	—	10%	—	10%	—	10%	—
Cash	2%	—	2%	—	2%	—	2%	—	2%	—	2%	—	2%	—	2%	—
Total	100%		100%		100%		100%		100%		100%		100%		100%	



* Changes to the Osaic Allocation models were last made in December 2023. No additional changes have been made and the December allocation shown above is current as of June 30, 2024.

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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