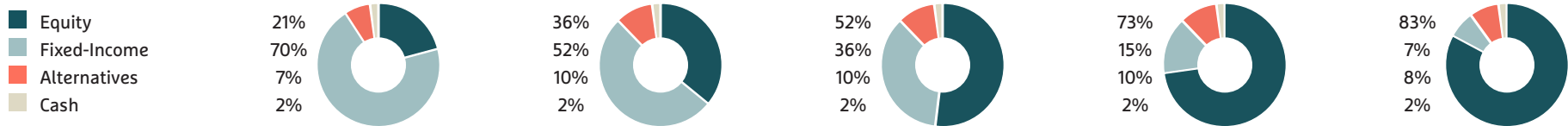




# Osaic allocation models\*

Asset Class	Allocation Income June 2024	Allocation Income & Growth June 2024	Allocation Growth & Income June 2024	Allocation Growth June 2024	Allocation Aggressive Growth June 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	2%	4%	5%	9%	11%
Small Cap Core	2%	2%	4%	7%	10%
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%
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>



\* 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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