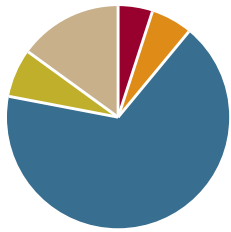




Make an all-in-one choice

## Target-Risk Portfolios

### Preservation of Capital



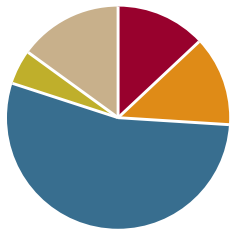
Asset Allocation as of 09/30/2021

- 5% International Stock
- 6% U.S. Stock
- 67% Bond
- 7% Cash/Stable Value
- 15% Other

Investment Allocation

- 2% American Funds Europacific Growth A
- 9% BrandywineGLOBAL Global Opp Bond I
- 13% Columbia Total Return Bond Inst
- 2% Harbor Large Cap Value Instl
- 5% Invesco Balanced-Risk Allocation Y
- 1% Invesco Developing Markets Y
- 1% JHancock Disciplined Value Mid Cap A
- 5% Janus Henderson Balanced I
- 7% Lincoln Stable Value Account -Z358
- 9% Metropolitan West Low Duration Bd I
- 12% PIMCO Income Instl
- 2% T. Rowe Price Blue Chip Growth
- 1% Vanguard S&P Small-Cap 600 Index I
- 2% Vanguard Total World Stock Index Admiral
- 5% Virtus AllianzGI Income & Growth A
- 15% Western Asset Core Plus Bond I
- 9% Western Asset Macro Opportunities I

### Conservative Income & Growth



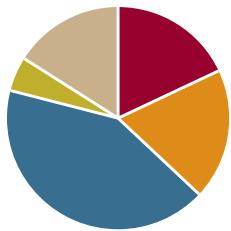
Asset Allocation as of 09/30/2021

- 13% International Stock
- 13% U.S. Stock
- 54% Bond
- 5% Cash/Stable Value
- 15% Other

Investment Allocation

- 5% American Funds Europacific Growth A
- 7.5% BrandywineGLOBAL Global Opp Bond I
- 10% Columbia Total Return Bond Inst
- 1% Goldman Sachs Small/Mid Cap Growth Instl
- 5% Harbor Large Cap Value Instl
- 5% Invesco Balanced-Risk Allocation Y
- 2% Invesco Developing Markets Y
- 1% JHancock Disciplined Value Mid Cap A
- 5% Janus Henderson Balanced I
- 5% Lincoln Stable Value Account -Z358
- 7% Metropolitan West Low Duration Bd I
- 10% PIMCO Income Instl
- 5% T. Rowe Price Blue Chip Growth
- 1% Vanguard S&P Small-Cap 600 Index I
- 6% Vanguard Total World Stock Index Admiral
- 5% Virtus AllianzGI Income & Growth A
- 12% Western Asset Core Plus Bond I
- 7.5% Western Asset Macro Opportunities I

### Income & Growth



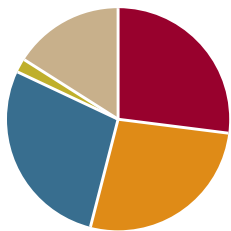
Asset Allocation as of 09/30/2021

- 18% International Stock
- 19% U.S. Stock
- 42% Bond
- 5% Cash/Stable Value
- 16% Other

Investment Allocation

- 7% American Funds Europacific Growth A
- 5.85% BrandywineGLOBAL Global Opp Bond I
- 8% Columbia Total Return Bond Inst
- 2% Goldman Sachs Small/Mid Cap Growth Instl
- 7% Harbor Large Cap Value Instl
- 5% Invesco Balanced-Risk Allocation Y
- 2% Invesco Developing Markets Y
- 2% JHancock Disciplined Value Mid Cap A
- 5% Janus Henderson Balanced I
- 5% Lincoln Stable Value Account -Z358
- 6% Metropolitan West Low Duration Bd I
- 7.8% PIMCO Income Instl
- 1% Principal Real Estate Securities Inst
- 6% T. Rowe Price Blue Chip Growth
- 2% Vanguard S&P Small-Cap 600 Index I
- 9% Vanguard Total World Stock Index Admiral
- 5% Virtus AllianzGI Income & Growth A
- 8.5% Western Asset Core Plus Bond I
- 5.85% Western Asset Macro Opportunities I

### Growth & Income



Asset Allocation as of 09/30/2021

- 27% International Stock
- 27% U.S. Stock
- 28% Bond
- 2% Cash/Stable Value
- 16% Other

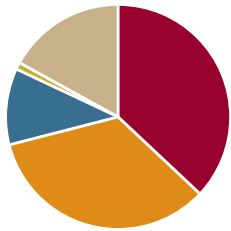
Investment Allocation

- 10% American Funds Europacific Growth A
- 4.05% BrandywineGLOBAL Global Opp Bond I
- 5% Columbia Total Return Bond Inst
- 1% Delaware Smid Cap Growth A
- 2% Goldman Sachs Small/Mid Cap Growth Instl
- 10% Harbor Large Cap Value Instl
- 5% Invesco Balanced-Risk Allocation Y
- 4% Invesco Developing Markets Y
- 1% JHancock Disciplined Value Mid Cap A
- 5% Janus Henderson Balanced I
- 2% Lincoln Stable Value Account -Z358
- 4% Metropolitan West Low Duration Bd I
- 5.4% PIMCO Income Instl
- 1% Principal Real Estate Securities Inst
- 10% T. Rowe Price Blue Chip Growth
- 2% Vanguard S&P Small-Cap 600 Index I
- 13% Vanguard Total World Stock Index Admiral
- 1% Victory RS Partners Y
- 5% Virtus AllianzGI Income & Growth A
- 5.5% Western Asset Core Plus Bond I
- 4.05% Western Asset Macro Opportunities I



# Make an all-in-one choice

## Long-term Growth of Capital



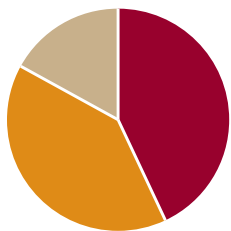
Asset Allocation as of 09/30/2021

- 37% International Stock
- 34% U.S. Stock
- 11% Bond
- 1% Cash/Stable Value
- 17% Other

Investment Allocation

- 16% American Funds Europacific Growth A
- 1.2% BrandywineGLOBAL Global Opp Bond I
- 3% Columbia Total Return Bond Inst
- 1% Delaware Smid Cap Growth A
- 2% Goldman Sachs Small/Mid Cap Growth Instl
- 13% Harbor Large Cap Value Instl
- 5% Invesco Balanced-Risk Allocation Y
- 4% Invesco Developing Markets Y
- 2% JHancock Disciplined Value Mid Cap A
- 5% Janus Henderson Balanced I
- 1% Lincoln Stable Value Account -Z358
- 2% Metropolitan West Low Duration Bd I
- 1.6% PIMCO Income Instl
- 2% Principal Real Estate Securities Inst
- 13% T. Rowe Price Blue Chip Growth
- 2% Vanguard S&P Small-Cap 600 Index I
- 17% Vanguard Total World Stock Index Admiral
- 1% Victory RS Partners Y
- 5% Virtus AllianzGI Income & Growth A
- 2% Western Asset Core Plus Bond I
- 1.2% Western Asset Macro Opportunities I

## Aggressive Growth of Capital



Asset Allocation as of 09/30/2021

- 43% International Stock
- 40% U.S. Stock
- 17% Other

Investment Allocation

- 19% American Funds Europacific Growth A
- 1% Delaware Smid Cap Growth A
- 3% Goldman Sachs Small/Mid Cap Growth Instl
- 15% Harbor Large Cap Value Instl
- 5% Invesco Balanced-Risk Allocation Y
- 5% Invesco Developing Markets Y
- 3% JHancock Disciplined Value Mid Cap A
- 5% Janus Henderson Balanced I
- 2% Principal Real Estate Securities Inst
- 15% T. Rowe Price Blue Chip Growth
- 2% Vanguard S&P Small-Cap 600 Index I
- 19% Vanguard Total World Stock Index Admiral
- 1% Victory RS Partners Y
- 5% Virtus AllianzGI Income & Growth A