Investment worksheet

WEA Member Benefits®

You may use the results of your *Investor Suitability Profile Questionnaire* and corresponding portfolio suggestions or create your own to fill out the worksheet below. Your allocation must total 100%. For investment details, see the *Investment Spectrum*.

Fixed income – Low risk/core

Percentage	Name of fund
________	Guaranteed Stable Investment
________	Pioneer Bond Y • PICYX

Large-cap stock funds – Moderate risk/core

Percentage	Name of fund	Index	Actively managed	Socially responsible
		Management strategy		
________	Vanguard Equity Income • VEIRX		✓	
________	Vanguard Institutional Index I Plus • VIIIX	✓		
________	Parnassus Core Equity Institutional • PRILX		✓	✓
________	Fidelity Contrafund (K6) Institutional • FLCNX		✓	
________	JPMorgan Large Cap Growth R6 • JLGMX		✓	

Mid-cap stock funds – Greater risk/supporting

Percentage	Name of fund	Index	Actively managed	Socially responsible
		Management strategy		
________	T. Rowe Price Mid-Cap Value • TRMCX		✓	
________	Vanguard Mid-Cap Index I • VMCIX	✓		
________	ClearBridge Select A • LCLAX		✓	

International equity funds – Greater risk/core

Percentage	Name of fund	Index	Actively managed	Socially responsible
		Management strategy		
________	Lazard Emerging Markets Equity Advantage I-Share • LEAIX		✓	
________	JHancock International Growth R6 • JIGTX		✓	
________	Vanguard Total International Stock Index Admiral • VTIAX	✓		

Small-cap stock funds – Greatest risk/supporting

Percentage	Name of fund	Index	Actively managed	Socially responsible
		Management strategy		
________	MFS New Discovery R3 • NDVTX		✓	
________	Vanguard Small-Cap Index I • VSCIX	✓		
________	Invesco Discovery Y • ODIYX		✓	

Specialty fund – Greatest risk/specialized

Percentage	Name of fund	Index	Actively managed	Socially responsible
		Management strategy		
________	PIMCO All Asset Institutional • PAAIX		✓	
100%	**Total**			

*The mutual funds offered by WEA Member Benefits may charge a redemption fee. The fees are applied to shares that are acquired through purchases, including, but not limited to, contributions, trades, exchanges, transfers, and rollovers, and the subsequent sale occurring within the specified time frame. For more information about redemption fees, please refer to the mutual fund prospectus. The 403(b) retirement program is offered by the WEA TSA Trust. Retirement and Investment program registered representatives offer securities through WEA Investment Services, Inc., member FINRA.

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