



Performance* Report National IRA Program

| Investment | Ticker | Gross Operating Expenses % | Net Operating Expenses % | Investment Performance % Quarter End as of June 30, 2025 | | | | | |
|---|--------|----------------------------------|--------------------------------|---|-------|-------|-------|-------|---------|
| | | | | YTD | 3 MO | 1 YR | 3 YR | 5 YR | 10 YR |
| ClearBridge Select A | LCLAX | 1.400 | 0.900 | 1.39 | 11.50 | 15.15 | 16.06 | 10.19 | 14.52 |
| ClearBridge Small Cap Growth A | SASMX | 1.190 | 0.690 | 2.49 | 11.38 | 9.05 | 6.74 | 4.54 | 7.91 |
| Fidelity Contrafund K6* | FLCNX | 0.450 | 0.450 | 12.49 | 17.77 | 21.24 | 28.44 | 17.95 | **17.21 |
| Guggenheim Limited Duration Instl | GILHX | 0.570 | 0.500 | 3.17 | 1.51 | 6.55 | 5.56 | 2.94 | 2.99 |
| Invesco Developing Markets Y | ODVYX | 1.030 | 0.780 | 11.05 | 8.41 | 6.90 | 7.11 | 1.86 | 3.22 |
| JHancock Intl Growth R6 | JIGTX | 0.910 | 0.900 | 20.73 | 15.05 | 22.86 | 14.33 | 8.87 | 8.02 |
| JPMorgan Large Cap Growth R6 | JLGMX | 0.500 | 0.440 | 6.60 | 15.53 | 15.01 | 25.36 | 17.35 | 17.84 |
| MFS New Discovery R3 | NDVTX | 1.220 | 0.710 | -3.66 | 1.99 | 5.16 | 6.79 | 12.47 | 8.57 |
| Parnassus Core Equity Instl | PRILX | 0.610 | 0.610 | 7.24 | 9.87 | 13.58 | 17.63 | 15.54 | 13.16 |
| PIMCO All Asset Instl | PAAIX | 1.950 | 1.870 | 6.77 | 3.29 | 9.00 | 6.71 | 7.25 | 5.35 |
| T. Rowe Price Mid-Cap Value | TRMCX | 0.840 | 0.840 | -2.10 | 0.94 | 5.29 | 12.91 | 15.22 | 9.44 |
| Vanguard Equity Income Admiral | VEIRX | 0.180 | 0.180 | 7.12 | 4.24 | 15.20 | 12.77 | 14.72 | 10.87 |
| Vanguard Institutional Index Instl Plus | VIIIX | 0.020 | 0.020 | 6.19 | 10.94 | 15.14 | 19.69 | 16.62 | 13.63 |
| Vanguard Mid Cap Index Institutional | VMCIX | 0.040 | 0.040 | 6.98 | 8.70 | 17.52 | 14.33 | 13.02 | 9.97 |
| Vanguard Small Cap Index Institutional | VSCIX | 0.040 | 0.040 | -0.61 | 7.30 | 10.16 | 12.18 | 11.85 | 8.59 |
| Vanguard Target Retirement 2025 Inv | VTTVX | 0.080 | 0.080 | 7.33 | 6.65 | 11.74 | 10.43 | 7.48 | 6.89 |
| Vanguard Target Retirement 2035 Inv | VTTHX | 0.080 | 0.080 | 8.42 | 8.38 | 13.41 | 12.73 | 9.67 | 8.13 |
| Vanguard Target Retirement 2045 Inv | VTIVX | 0.080 | 0.080 | 9.30 | 9.75 | 14.78 | 14.84 | 11.80 | 9.27 |
| Vanguard Target Retirement 2060 Inv | VTTSX | 0.080 | 0.080 | 9.93 | 10.56 | 15.57 | 15.59 | 12.24 | 9.47 |
| Vanguard Target Retirement 2070 Inv | VSVNX | 0.080 | 0.080 | 9.93 | 10.55 | 15.54 | 15.62 | NA | NA |
| Vanguard Target Retirement Income Inv | VTINX | 0.080 | 0.080 | 5.98 | 4.55 | 9.66 | 7.36 | 4.49 | 4.71 |
| Vanguard Total Int'l Stock Index Adm | VTIAX | 0.090 | 0.090 | 18.26 | 12.08 | 18.27 | 13.81 | 10.28 | 6.28 |
| Vanguard Treasury Money Market Inv | VUSXX | 0.070 | 0.070 | 2.13 | 1.06 | 4.69 | 4.59 | 2.77 | 1.93 |
| Victory Pioneer Bond Class Y | PICYX | 0.470 | 0.240 | 5.08 | 1.80 | 8.03 | 3.48 | 1.17 | 2.57 |

*Performance data represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Performance information presented includes changes in principal value, reinvested dividends, and capital gains distributions. For periods greater than one year, performance figures are annualized. The investment return and principal value of an investment will fluctuate so that investor shares, when redeemed, may be worth more or less than their original costs. You can request a fund prospectus by calling 1-800-279-4030, or by going to the fund's website. We advise you to read it carefully and consider the fund's investment objectives, risks, and expenses carefully before investing. The prospectus contains this information about the investment.

Mutual funds charge separate internal management fees and other charges, which may vary by fund. Some mutual funds share revenue attributable to 12b-1 and sub-transfer agency fees ("revenue share"). Revenue share, if any, received by WEA Member Benefits from mutual funds held by the program will be allocated directly to the program accounts of participants who hold the applicable funds. It will not be retained by WEA Member Benefits. For additional performance information, please call 1-800-279-4030.

**The shares for 10-Year are reflected as from inception to date. The fund is less than 10 years old.

Vanguard's target retirement funds, sometimes called life-cycle funds, are appropriate for individuals who want a simpler, straightforward approach to retirement investing that requires less personal involvement. With one fund selection, you can create a diversified portfolio. Each fund has a predetermined time horizon based on your targeted time frame for entering retirement. These funds invest in a specific mix of Vanguard stock and bond index funds and inflation-protected securities that steadily become more conservative as they approach a final allocation during retirement. Although target retirement funds can simplify investment selection, all mutual fund investing is subject to risk. Diversification does not ensure a profit or protect against loss in a declining market. Target retirement funds are not guaranteed and may gain or lose value now and after the target date is attained.

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