WEA Member Benefits

Performance* Report National IRA Program

Investment	Ticker	Gross Operating Expenses %***	Net Operating Expenses %***	Investment Performance % Quarter End as of June 30, 2026 YTD	3 MO	1 YR	3 YR	5 YR
ClearBridge Select A	LCLAX	1.390	0.910	5.27	14.31	10.96	12.98	2.74
Fidelity® Contrafund® K6	FLCNX	0.450	0.450	9.32	16.00	18.83	26.18	14.61
Guggenheim Limited Duration Instl	GILHX	0.550	0.470	1.20	0.83	3.98	5.85	3.11
Invesco Small Cap Value Y *(adding 7/24/2026)*	VSMIX	0.850	0.600	25.13	11.69	45.07	28.45	20.07
JHancock Intl Growth R6	JIGTX	1.010	0.890	14.85	17.24	23.60	19.57	6.50
JPMorgan Large Cap Growth R6	JLGMX	0.500	0.440	7.68	17.66	15.56	21.81	12.66
Lazard Emerging Markets Ea Advt	LEAIX	0.950	0.800	27.09	22.40	46.28	25.49	8.92
MFS New Discovery R3 *(leaving 7/24/2026)*	NDVTX	1.220	0.720	15.26	13.68	22.25	11.50	6.17
Parnassus Core Equity Instl	PRILX	0.610	0.610	9.71	16.88	14.46	16.41	10.56
PIMCO All Asset Instl	PAAIX	1.915	0.865	8.77	5.17	16.81	10.68	5.05
T. Rowe Price Mid-Cap Value	TRMCX	0.870	0.870	19.99	15.92	30.06	17.34	11.89
Vanguard Equity Income Admiral	VEIRX	0.170	0.170	8.18	6.57	18.39	15.97	11.28
Vanguard Institutional Index Instl Plus	VIIIX	0.020	0.020	10.20	15.20	22.30	20.59	13.38
Vanguard Mid Cap Index Inst	VMCIX	0.030	0.030	11.85	12.55	16.76	15.34	7.95
Vanguard Small Cap Index Inst	VSCIX	0.030	0.030	18.24	16.03	29.49	16.73	7.69
Vanguard Target Retirement 2025 Inv	VTTVX	0.080	0.080	6.42	7.22	13.63	12.13	5.84
Vanguard Target Retirement 2035 Inv	VTTHX	0.080	0.080	8.51	9.75	17.63	14.83	7.61
Vanguard Target Retirement 2045 Inv	VTIVX	0.080	0.080	10.25	11.69	21.03	17.17	9.20
Vanguard Target Retirement 2060 Inv	VTTSX	0.080	0.080	11.20	12.83	22.82	18.29	9.91
Vanguard Target Retirement 2070 Inv	VSVNX	0.080	0.080	11.19	12.82	22.81	18.29	NA
Vanguard Target Retirement Income Inv	VTINX	0.080	0.080	4.47	4.95	9.72	9.11	4.06
Vanguard Total Int'l Stock Index Adm	VTIAX	0.090	0.090	13.95	11.99	27.36	18.68	8.76
Vanguard Treasury Money Market Investor	VUSXX	0.070	0.070	1.81	0.90	3.91	4.67	3.56
Victory Pioneer Bond Class Y	PICYX	0.470	0.240	0.99	0.90	4.64	5.59	0.80

*Performance data represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. P information presented includes changes in principal value, reinvested dividends, and capital gains distributions. For periods greater than one year, performance figures are 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 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 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 ar transfer agency fees ("revenue share"). Revenue share, if any, received by WEA Member Benefits from mutual funds held by the program will be allocated direc program accounts of participants who hold the applicable funds. It will not be retained by WEA Member Benefits. For additional performance information, plea 800-279-4030.

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

***Gross and Net expense ratios are as of March 31, 2026

Vanguard's target retirement funds, sometimes called life-cycle funds, are appropriate for individuals who want a simpler, straightforward approach to retirement investing 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 tir 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 approach a final allocation during retirement. Although target retirement funds can simplify investment selection, all mutual fund investing is subject to risk. Diversificatior 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 attaine

Retirement and Investment program registered representatives offer securities through WEA Investment Services, Inc., member FINRA. The 403(b) retirement plan is offer TSA Trust. The Trustee Custodian for the WEA Member Benefits IRA accounts is Matrix Trust Company.

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3.23
18.34
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20.30
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