

Investment worksheet



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 K • PBFKX (Fund closed May 1) / Pioneer Bond Y • PICYX (Fund available May 6)

Large-cap stock funds – Moderate risk/core

Percentage Name of fund

Management strategy

		Index	Actively managed	Socially responsible
_____	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

Management strategy

		Index	Actively managed	Socially responsible
_____	T. Rowe Price Mid-Cap Value • TRMCX		✓	
_____	Vanguard Mid-Cap Index I • VMCIX	✓		
_____	ClearBridge Select IS • LCSSX (Fund closed May 1)		✓	
_____	ClearBridge Select A • LCLAX (Fund available May 6)		✓	

International equity funds – Greater risk/core

Percentage Name of fund

Management strategy

		Index	Actively managed	Socially responsible
_____	Invesco Developing Markets I • ODVIX (Fund closed May 1)		✓	
_____	Invesco Developing Markets Y • ODVYX (Fund available May 6)		✓	
_____	JHancock International Growth R6 • JIGTX		✓	
_____	Vanguard Total International Stock Index Admiral • VTIAX	✓		

Small-cap stock funds – Greatest risk/supporting

Percentage Name of fund

Management strategy

		Index	Actively managed	Socially responsible
_____	MFS New Discovery R6 • NDVVX (Fund closed May 1)		✓	
_____	MFS New Discovery R3 • NDVTX (Fund available May 6)		✓	
_____	Vanguard Small-Cap Index I • VSCIX	✓		
_____	ClearBridge Small Cap Growth I • SBPYX (Fund closed May 1)		✓	
_____	ClearBridge Small Cap Growth A • SASMZ (Fund available May 6)		✓	

Specialty fund – Greatest risk/specialized

Percentage Name of fund

Management strategy

		Index	Actively managed	Socially responsible
_____	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. To be eligible for this program, you must meet the IRS eligibility requirements for contributing to an IRA. Restrictions may apply. Certain state residency required. The Trustee Custodian for the WEA Member Benefits IRA accounts is Newport Trust Company. IRA program registered representatives are licensed through WEA Investment Services, Inc., member FINRA. IRA WI 4255-292-0424