

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
_____	Prudential Guaranteed Investment
_____	Pioneer Bond K • PBFKX

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		✓	
_____	T. Rowe Price Growth (I) Institutional • PRUFX		✓	

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 • LLCSSX		✓	

International equity funds – Greater risk/core

Percentage	Name of fund	Management strategy		
		Index	Actively managed	Socially responsible
_____	Invesco Developing Markets I • ODVIX		✓	
_____	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		✓	
_____	Vanguard Small-Cap Index I • VSCIX	✓		
_____	ClearBridge Small Cap Growth I • SBPYX		✓	

Specialty fund – Greatest risk/specialized

Percentage	Name of fund	Management strategy		
		Index	Actively managed	Socially responsible
_____	T. Rowe Price New Era • PRNEX		✓	
_____	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.