

Weiss Associates 401(K) Retirement Trust - 456111-01

Investment Performance as of 08/30/2024



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit empowermyretirement.com.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 08/30/2024						Returns as of Quarter Ending 06/28/2024					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2023	2022	2021
Asset Allocation																	
Vanguard Target Retirement Income Inv ¹³	VTINX	0.08 / 0.08	10-27-2003	1.41	6.58	11.63	1.07	4.19	4.20	0.89	7.96	0.46	3.72	3.95	10.74	-12.74	5.25
Vanguard Target Retirement 2020 Inv ³	VTWNX	0.08 / 0.08	06-07-2006	1.58	7.70	13.06	1.51	5.84	5.60	1.05	9.24	0.94	5.15	5.35	12.51	-14.15	8.17
Vanguard Target Retirement 2025 Inv ¹³	VTTVX	0.08 / 0.08	10-27-2003	1.77	9.30	15.25	2.12	6.95	6.31	1.26	11.02	1.51	6.12	6.03	14.55	-15.55	9.80
Vanguard Target Retirement 2030 Inv ³	VTHRX	0.08 / 0.08	06-07-2006	1.93	10.43	16.74	2.69	7.91	6.89	1.37	12.39	2.07	6.95	6.58	16.03	-16.27	11.38
Vanguard Target Retirement 2035 Inv ¹³	VTTHX	0.08 / 0.08	10-27-2003	1.99	11.44	17.98	3.26	8.84	7.44	1.55	13.52	2.65	7.77	7.12	17.14	-16.62	12.96
Vanguard Target Retirement 2040 Inv ³	VFORX	0.08 / 0.08	06-07-2006	2.06	12.32	19.14	3.81	9.76	7.97	1.73	14.74	3.23	8.59	7.65	18.34	-16.98	14.56
Vanguard Target Retirement 2045 Inv ¹³	VTIVX	0.08 / 0.08	10-27-2003	2.10	13.20	20.24	4.33	10.68	8.44	1.90	15.81	3.78	9.40	8.12	19.48	-17.36	16.16
Vanguard Target Retirement 2050 Inv ³	VFIFX	0.08 / 0.08	06-07-2006	2.18	13.88	21.12	4.72	10.98	8.59	2.02	16.63	4.15	9.68	8.26	20.17	-17.46	16.41
Vanguard Target Retirement 2055 Inv ¹³	VFFVX	0.08 / 0.08	08-18-2010	2.19	13.89	21.14	4.73	10.97	8.57	2.02	16.61	4.15	9.67	8.24	20.16	-17.46	16.44
Vanguard Target Retirement 2060 Inv ³	VTTSX	0.08 / 0.08	01-19-2012	2.18	13.90	21.16	4.74	10.98	8.57	2.03	16.60	4.16	9.68	8.23	20.18	-17.46	16.44
International Funds																	
American Funds EuroPacific Gr R4	REREX	0.82 / 0.82	06-07-2002	3.07	11.56	16.68	-2.02	7.31	5.47	-0.31	10.46	-2.79	5.68	4.88	15.64	-23.00	2.49
Invesco Developing Markets A	ODMAX	1.26 / 1.26	11-18-1996	0.37	3.51	6.62	-7.10	1.00	0.99	0.52	2.76	-9.46	-0.12	1.16	11.17	-25.16	-7.50
MSCI EAFE Index ^{1,2,4,7}	N/A	- / -		3.25	11.96	19.40	4.13	8.61	5.20	-0.42	11.54	2.89	6.46	4.33	18.24	-14.45	11.26
Small Cap Funds																	
Vanguard Small Cap Growth Index Admiral ⁶	VSGAX	0.07 / 0.07	09-27-2011	-0.02	8.48	14.65	-3.00	7.75	8.36	-3.88	9.69	-4.21	6.67	7.82	21.41	-28.39	5.70
Vanguard Small Cap Index Adm ⁶	VSMAX	0.05 / 0.05	11-13-2000	0.13	10.19	17.94	2.59	10.53	8.83	-4.14	11.50	0.50	8.45	8.08	18.20	-17.61	17.73
Vanguard Small Cap Value Index Admiral ⁶	VSIAX	0.07 / 0.07	09-27-2011	0.24	11.48	20.47	6.71	12.11	8.78	-4.34	12.86	3.89	9.18	7.89	15.99	-9.31	28.09
Russell 2000 Index ^{1,2,4,10}	N/A	- / -		-1.49	10.39	18.47	0.60	9.68	8.03	-3.28	10.06	-2.58	6.94	7.00	16.93	-20.44	14.82
Mid Cap Funds																	

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				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2023	2022	2021
Janus Henderson Enterprise S ⁶	JGRTX	1.16 / 1.16	07-06-2009	2.87	14.42	19.89	4.92	10.99	12.29	-2.92	9.72	3.34	9.15	11.52	17.51	-16.35	16.92
Vanguard Mid Cap Index Fund - Admiral ⁶	VIMAX	0.05 / 0.05	11-12-2001	2.53	11.88	19.46	2.96	11.12	9.57	-2.75	11.80	2.21	9.38	9.10	15.98	-18.71	24.51
Vanguard Mid-Cap Value Index Admiral ⁶	VMVAX	0.07 / 0.07	09-27-2011	3.03	14.61	21.92	6.49	11.17	8.90	-2.95	11.33	4.64	8.68	8.08	9.76	-7.90	28.76
S & P MidCap 400 Index ^{1,2,4,9}	N/A	- / -		-0.08	12.24	18.75	5.62	12.20	9.68	-3.45	13.57	4.47	10.27	9.14	16.44	-13.06	24.76
Large Cap Funds																	
American Funds Fundamental Investors R4 ¹⁴	RFNEX	0.63 / 0.63	07-25-2002	1.87	18.35	27.93	8.75	14.44	11.68	2.88	26.33	8.89	13.40	11.56	25.82	-16.69	22.45
American Funds Growth Fund of Amer R4 ¹⁴	RGAEX	0.65 / 0.65	05-28-2002	2.24	19.30	30.01	5.21	15.62	12.87	3.77	30.23	6.05	14.69	12.91	37.17	-30.74	19.27
Dodge & Cox Stock - I ¹⁴	DODGX	0.51 / 0.51	01-04-1965	1.99	15.54	23.62	8.74	15.12	11.06	0.01	18.98	7.31	12.99	10.60	17.48	-7.23	31.73
Vanguard 500 Index Admiral ¹⁴	VFIAX	0.04 / 0.04	11-13-2000	2.42	19.49	27.08	9.33	15.87	12.94	4.27	24.51	9.97	15.00	12.82	26.24	-18.15	28.66
Vanguard Growth Index Adm ¹⁴	VIGAX	0.05 / 0.05	11-13-2000	2.27	21.13	30.59	7.62	18.49	15.05	8.66	32.77	9.90	18.78	15.33	46.77	-33.14	27.26
Vanguard Total Stock Mkt Idx Adm ¹⁴	VTSEX	0.04 / 0.04	11-13-2000	2.17	18.16	26.19	7.70	15.10	12.31	3.25	23.19	7.90	14.06	12.10	26.01	-19.53	25.71
S & P 500 Index ^{1,2,4,8,14}	N/A	- / -		2.43	19.53	27.14	9.38	15.92	12.98	4.28	24.56	10.01	15.05	12.86	26.29	-18.11	28.71
Balanced Funds																	
Vanguard Balanced Index Adm ³	VBIAx	0.07 / 0.07	11-13-2000	1.88	12.12	18.53	3.85	9.12	8.18	2.04	14.82	3.60	8.47	7.94	17.58	-16.90	14.22
Bond Funds																	
PIMCO Income Instl	PIMIX	0.83 / 0.83	03-30-2007	0.80	5.03	9.67	1.97	3.48	4.17	0.44	7.24	1.12	2.67	3.98	9.32	-7.81	2.61
Vanguard GNMA INV	VFIIX	0.21 / 0.21	06-27-1980	1.37	2.80	6.97	-1.45	-0.14	1.20	0.13	2.29	-2.56	-0.60	0.88	5.15	-10.82	-1.12
Vanguard Interm-Term Bond Index Adm	VBILX	0.07 / 0.07	11-12-2001	1.38	3.58	7.92	-2.12	0.27	2.05	0.25	3.10	-3.06	0.08	1.75	6.07	-13.27	-2.36
Vanguard Short Term US Treasury Port	VFISX	0.20 / 0.20	10-28-1991	0.97	3.37	5.81	0.39	1.02	1.19	0.91	4.16	-0.32	0.74	0.96	3.51	-4.71	-0.87
Bloomberg Barclays Cap US Agg Bond Idx ^{1,2,4,11,15}	N/A	- / -		1.44	3.07	7.30	-2.11	-0.04	1.64	0.07	2.63	-3.02	-0.23	1.35	5.53	-13.01	-1.54

Current Fixed Rate(s)

Key Guaranteed Portfolio Fund:^{5,12} 1.45%

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Returns reflect deduction of fund expenses. Your Plan may have higher or lower fund expenses and may assess a plan administrative fee that was not deducted in the returns shown.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

The date in the name of the target date fund is the assumed date of retirement. The asset allocation becomes more conservative as the fund nears the target retirement date; however, the principal value of the fund is never guaranteed.

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The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

¹ ** Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.*

² *Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.*

³ *Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.*

⁴ *A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.*

⁵ *This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America . A ticker symbol is not available for this investment option.*

⁶ *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

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¹⁰ *Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.*

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¹² *The Key Guaranteed Portfolio Fund is backed by the general assets of Empower Annuity Insurance Company of America, Corporate Headquarters: Greenwood Village, CO.*

¹³ *Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund.*

¹⁴ *Securities that invest in stocks may decline in value.*

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