

Updated 9/29/2021

Fees will be based on your account balance with the recordkeeper and will be included as a line item on each quarterly statement you receive. The Annual total has also been listed.

TIAA

Account Balance (as of the last day of the previous quarter)	Quarterly	Annual
\$0 to \$5,000	\$0	\$0
\$5,000.01 to \$50,000.00	\$4.50	\$18.00
\$50,000.01 to \$100,000.00	\$9.50	\$38.00
\$100,000.01 to \$200,000.00	\$17.00	\$68.00
\$200,000.01	\$24.50	\$98.00

Fidelity

Account Balance (as of the last day of the previous quarter)	Quarterly	Annual
\$0 to \$5,000.00	\$2.00	\$8.00
\$5,000.01 to \$50,000.00	\$7.00	\$28.00
\$50,000.01 to \$100,000.00	\$14.50	\$58.00
\$100,000.01 to \$200,000.00	\$24.50	\$98.00
\$200,000.01+	\$37.00	\$148.00

A note about fees:

Overall administrative recordkeeping fees may be reduced by moving to this new structure. Recordkeeping fees will be charged as a quarterly flat-dollar amount per participant and will be automatically deducted from your account at the direction of UW System. You will see them listed as an “Administrative Fee” on your statements.

The UW 403(b) Supplemental Retirement Program continues to provide options that are no-load with no sales commissions or broker fees. Participants have access to institutional share classes through the core line-up.

You may also incur fees associated with your investment options, individual fees and expenses, and other similar expenses depending on your investment and plan transactions. There may also be fees tied to investing in the self-directed brokerage guide and any independent financial advisors you seek.