

# UW 403(b) Supplemental Retirement Program

## Investing in Your Financial Future

### Core Investment Line Up (Effective July 1, 2022)

Performance information as of April 30, 2023; Document updated 5/25/2023

Fund	Ticker	Asset Class	Expense Ratio (%)	Performance (%)			
				1 YEAR	3 YEARS	5 YEARS	10 YEARS
Vanguard Target Retirement Income	VTINX	Combination - Target Date	0.08	0.4	2.6	3.4	3.7
Vanguard Target Retirement 2020	VTWNX	Combination - Target Date	0.08	0.6	5.0	4.5	5.7
Vanguard Target Retirement 2025	VTTVX	Combination - Target Date	0.08	0.9	6.1	4.9	6.3
Vanguard Target Retirement 2030	VTHRXX	Combination - Target Date	0.08	1.2	7.2	5.4	6.8
Vanguard Target Retirement 2035	VTTHX	Combination - Target Date	0.08	1.4	8.4	5.8	7.3
Vanguard Target Retirement 2040	VFORX	Combination - Target Date	0.08	1.7	9.6	6.3	7.8
Vanguard Target Retirement 2045	VTIVX	Combination - Target Date	0.08	1.9	10.8	6.7	8.1
Vanguard Target Retirement 2050	VFIFX	Combination - Target Date	0.08	2.1	11.0	6.8	8.2
Vanguard Target Retirement 2055	VFFVX	Combination - Target Date	0.08	2.1	11.0	6.8	8.1
Vanguard Target Retirement 2060	VTTSX	Combination - Target Date	0.08	2.1	11.0	6.8	8.1
Vanguard Target Retirement 2065	VLXVX	Combination - Target Date	0.08	2.1	11.0	6.8	-
Vanguard Target Retirement 2070	VSVNX	Combination - Target Date	0.08	-	-	-	-
Vanguard Total Bond Market Index Fund	VBPIX	Bond - Core Fixed Income	0.04	-0.3	-3.1	1.2	1.3
Vanguard Short-Term Inflation-Protected Securities Index Fund	VTSPX	Bond - TIPS	0.04	-0.1	3.1	3.0	1.6
Vanguard Total Stock Market Index Fund	VITXX	Stock - Large Cap U.S. Equity	0.03	1.3	13.9	10.5	11.6
Vanguard Institutional Index Fund	VINIX	Stock - Large Cap U.S. Equity	0.04	2.6	14.5	11.4	12.2
Vanguard FTSE Social Index Fund	VFTNX	Stock - Large Cap U.S. Equity	0.12	1.2	13.3	11.4	12.6
Vanguard Extended Market Index Fund	VIEIX	Stock - Mid Cap U.S. Equity	0.05	-6.1	10.7	5.5	8.6
Vanguard Total International Stock Index Fund	VTSNX	Stock - International Equity	0.08	3.6	10.5	2.7	4.3
Vanguard Developed Markets Index Fund	VTMNX	Stock - International Equity	0.05	6.6	12.1	3.6	5.0
Vanguard Emerging Markets Stock Index Fund	VEMIX	Stock - Emerging Market Equity	0.10	-4.4	6.1	0.3	2.0
Vanguard Federal Money Market Fund	VMFXX	Cash	0.11	3.0	1.0	1.4	0.9
Baird Core Plus Bond Fund	BCOIX	Bond - Core-Plus Fixed Income	0.30	0.0	-1.9	1.7	1.9
Dodge & Cox Stock Fund*	DOXGX	Stock - Large Cap U.S. Equity	0.41	2.0	18.5	9.5	11.3
T. Rowe Price Inst. Large Cap Growth Fund	TRLGX	Stock - Large Cap U.S. Equity	0.55	1.9	9.5	10.4	14.7
Boston Trust SMID Cap Fund	BTSMX	Stock - Mid Cap U.S. Equity	0.75	0.4	15.2	8.5	10.1
Goldman Sachs GQG Partners Int. Opportunities Fund	GSIIYX	Stock - International Equity	0.75	3.7	10.4	8.3	7.9
Principal Real Estate Securities Fund	PFRSX	U.S. REITs	0.80	-14.1	8.3	6.9	-
TIAA - TIAA Traditional Retirement Choice Plus (RCP)	N/A	Guaranteed Fixed Return Annuity	--	5.2	3.3	3.2	3.3
Fidelity - NY Life Guaranteed Interest Account (GIA)	N/A	Guaranteed Fixed Return Annuity	--	2.1	1.7	2.0	2.1

**Note:** Participants are also able to invest in mutual funds through a self-directed brokerage account with Fidelity and/or TIAA.

\*Dodge & Cox Stock Fund performance reflects "X" class shares beginning July 2022 and "I" class shares prior for longer historical performance.