



# UW 403(b) Supplemental Retirement Program

Investing in Your Financial Future

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

Performance information as of November 30, 2025; Document updated 12/22/2025

Fund	Ticker	Asset Class	Expense Ratio (%)	Performance (%)			
				1 YEAR	3 YEARS	5 YEARS	10 YEARS
Vanguard Target Retirement Income	VTINX	Combination - Target Date	0.080	9.3	8.7	4.1	5.2
Vanguard Target Retirement 2020	VTWNX	Combination - Target Date	0.080	9.9	9.7	5.3	6.7
Vanguard Target Retirement 2025	VTTVX	Combination - Target Date	0.080	11.8	11.5	6.4	7.7
Vanguard Target Retirement 2030	VTHR X	Combination - Target Date	0.080	13.0	12.8	7.4	8.4
Vanguard Target Retirement 2035	VTTHX	Combination - Target Date	0.080	14.0	13.8	8.4	9.1
Vanguard Target Retirement 2040	VFORX	Combination - Target Date	0.080	15.0	14.9	9.3	9.8
Vanguard Target Retirement 2045	VTIVX	Combination - Target Date	0.080	15.9	15.9	10.2	10.4
Vanguard Target Retirement 2050	VFIFX	Combination - Target Date	0.080	17.0	16.7	10.7	10.7
Vanguard Target Retirement 2055	VFFVX	Combination - Target Date	0.080	17.1	16.7	10.7	10.7
Vanguard Target Retirement 2060	VTT SX	Combination - Target Date	0.080	17.0	16.7	10.7	10.7
Vanguard Target Retirement 2065	VLXVX	Combination - Target Date	0.080	17.0	16.7	10.7	-
Vanguard Target Retirement 2070	VSVNX	Combination - Target Date	0.080	17.0	16.7	-	-
Vanguard Total Bond Market Index Fund	VB TIX	Bond - Core Fixed Income	0.025	5.6	4.6	-0.3	2.0
Vanguard Short-Term Inflation-Protected Securities Index Fund	VTSPX	Bond - TIPS	0.030	5.9	5.0	3.7	3.1
Vanguard Total Stock Market Index Fund	VSMPX	Stock - Large Cap U.S. Equity	0.020	13.6	19.8	14.1	14.0
Vanguard Institutional Index Fund	VIIIX	Stock - Large Cap U.S. Equity	0.020	15.0	20.5	15.3	14.6
Vanguard FTSE Social Index Fund	VFTNX	Stock - Large Cap U.S. Equity	0.070	15.3	22.1	14.4	14.9
Vanguard Extended Market Index Fund	VIEIX	Stock - Mid Cap U.S. Equity	0.050	4.1	15.4	7.8	10.6
Vanguard Total International Stock Index Fund	VTSNX	Stock - International Equity	0.060	25.5	15.3	8.6	8.0
Vanguard Developed Markets Index Fund	VTMNX	Stock - International Equity	0.030	26.5	15.8	9.7	8.2
Vanguard Emerging Markets Stock Index Fund	VEMIX	Stock - Emerging Market Equity	0.090	22.7	13.5	5.6	7.7
Vanguard Cash Reserves Money Market Fund	VMRXX	Cash	0.100	4.3	4.9	3.1	2.2
Baird Core Plus Bond Fund	BCOIX	Bond - Core-Plus Fixed Income	0.280	6.0	5.6	0.4	2.8
Dodge & Cox Stock Fund*	DOXGX	Stock - Large Cap U.S. Equity	0.410	4.7	12.8	13.9	12.3
T. Rowe Price Inst. Large Cap Growth Fund	TRLGX	Stock - Large Cap U.S. Equity	0.550	16.6	27.8	13.5	16.9
Boston Trust SMID Cap Fund	BTSMX	Stock - Mid Cap U.S. Equity	0.750	-6.5	6.6	8.5	9.7
Goldman Sachs GQG Partners Int. Opportunities Fund	GSIX	Stock - International Equity	0.750	14.2	14.6	9.7	11.4
Principal Real Estate Securities Fund	PFRSX	U.S. REITs	0.810	-3.2	5.8	6.0	-
TIAA - TIAA Traditional Retirement Choice Plus (RCP)	N/A	Guaranteed Fixed Return Annuity	--	3.7	3.9	3.5	3.3
Fidelity - NY Life Guaranteed Interest Account (GIA)	N/A	Guaranteed Fixed Return Annuity	--	4.7	4.3	3.2	2.7

**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.