

# Institute for Advanced Study DC Retirement Plan

**TIAA**

Performance Monitoring of the Retirement Plans Menu

Data as of March 31, 2024

(all data sourced to Morningstar unless otherwise noted)

Fund Name	Ticker	Morningstar Category	Tot Ret YTD	Tot Ret 3 Mo	Tot Ret 1 Yr	Tot Ret Annlzd 3 Yr	Tot Ret Annlzd 5 Yr	Tot Ret Annlzd 10 Yr	Net Exp Ratio
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## Guaranteed\*

<b>TIAA Traditional Annuity (RA)</b>	<b>5.25%</b> <i>(3.00% minimum guaranteed rate)</i>
<b>TIAA Traditional Annuity(GSRA &amp; SRA)</b>	<b>4.50%</b> <i>(3.00% minimum guaranteed rate)</i>

## Stable Value/Money Market Funds\*

<b>TIAA Stable Value</b>	<b>2.49%</b> <i>(current rate as of 12/31/23)</i>
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## Bond Funds

Fund Name	Ticker	Morningstar Category	Tot Ret YTD	Tot Ret 3 Mo	Tot Ret 1 Yr	Tot Ret Annlzd 3 Yr	Tot Ret Annlzd 5 Yr	Tot Ret Annlzd 10 Yr	Net Exp Ratio
<b>Western Asset Core Bond I</b>	<b>WATFX</b>	US Fund Intermediate Core Bond	<b>-0.87%</b>	<b>-0.87%</b>	<b>1.42%</b>	<b>-3.76%</b>	<b>-0.16%</b>	<b>1.75%</b>	<b>0.45</b>
<b>BlackRock High Yield Bond K</b>	<b>BRHYX</b>	US Fund High Yield Bond	<b>2.21%</b>	<b>2.21%</b>	<b>11.80%</b>	<b>2.99%</b>	<b>4.70%</b>	<b>4.55%</b>	<b>0.48</b>
<b>PIMCO Real Return Instl</b>	<b>PRRIX</b>	US Fund Inflation-Protected Bond	<b>0.33%</b>	<b>0.33%</b>	<b>1.05%</b>	<b>-0.59%</b>	<b>2.63%</b>	<b>2.19%</b>	<b>0.67</b>
<b>American Funds Capital World Bond R6</b>	<b>RCWGX</b>	US Fund Global Bond	<b>-2.16%</b>	<b>-2.16%</b>	<b>1.17%</b>	<b>-4.86%</b>	<b>-0.88%</b>	<b>0.23%</b>	<b>0.48</b>
Cat: US Fund Intermediate Core Bond			-0.51%	-0.51%	2.01%	-2.45%	0.36%	1.43%	0.60
Cat: US Fund High Yield Bond			1.67%	1.67%	10.40%	2.07%	3.76%	3.60%	0.97
Cat: US Fund Inflation-Protected Bond			0.19%	0.19%	1.10%	-0.50%	2.33%	1.80%	0.67
Cat: US Fund Global Bond			-1.52%	-1.52%	2.45%	-3.52%	-0.80%	-0.36%	0.95
Idx: Bloomberg US Aggregate Bond TR USD			-0.78%	-0.78%	1.70%	-2.46%	0.36%	1.54%	NA

## Balanced (Bond and Stock) Funds

Fund Name	Ticker	Morningstar Category	Tot Ret YTD	Tot Ret 3 Mo	Tot Ret 1 Yr	Tot Ret Annlzd 3 Yr	Tot Ret Annlzd 5 Yr	Tot Ret Annlzd 10 Yr	Net Exp Ratio
<b>Goldman Sachs Income Builder Instl</b>	<b>GSBIX</b>	US Fund Moderately Conservative Allocation	<b>3.72%</b>	<b>3.72%</b>	<b>12.51%</b>	<b>4.14%</b>	<b>6.88%</b>	<b>5.43%</b>	<b>0.48</b>
<b>Calvert Moderate Allocation I</b>	<b>CLAIX</b>	US Fund Moderate Allocation	<b>4.65%</b>	<b>4.65%</b>	<b>12.94%</b>	<b>2.77%</b>	<b>7.40%</b>	<b>6.79%</b>	<b>0.70</b>
<b>JHancock Balanced R6</b>	<b>JBAWX</b>	US Fund Moderate Allocation	<b>7.50%</b>	<b>7.50%</b>	<b>21.67%</b>	<b>6.68%</b>	<b>9.70%</b>	<b>8.11%</b>	<b>0.63</b>
<b>T. Rowe Price Spectrum Mod Gr Allc I</b>	<b>TGIPX</b>	US Fund Moderately Aggressive Allocation	<b>7.23%</b>	<b>7.23%</b>	<b>20.04%</b>	<b>3.66%</b>	<b>8.58%</b>	<b>8.06%</b>	<b>0.64</b>
<b>MFS Aggressive Growth Allocation R4</b>	<b>MAALX</b>	US Fund Aggressive Allocation	<b>7.54%</b>	<b>7.54%</b>	<b>19.41%</b>	<b>6.03%</b>	<b>10.30%</b>	<b>9.01%</b>	<b>0.77</b>
<b>CREF Stock Account R2 *</b>	<b>QCSTPX</b>	US Insurance Allocation--85%+ Equity	<b>8.45%</b>	<b>8.45%</b>	<b>23.99%</b>	<b>6.78%</b>	<b>11.24%</b>	<b>9.33%</b>	<b>0.32</b>
Cat: US Fund Moderately Conservative Allocation			3.24%	3.24%	10.10%	1.76%	4.65%	4.30%	0.96
Cat: US Fund Moderate Allocation			5.32%	5.32%	15.19%	4.05%	7.45%	6.46%	1.04
Cat: US Fund Moderately Aggressive Allocation			6.77%	6.77%	17.97%	4.93%	8.44%	7.09%	1.00
Cat: US Fund Aggressive Allocation			7.28%	7.28%	20.20%	4.91%	9.32%	7.71%	1.14
50% S&P 500 TR USD / 50% Bloomberg US Aggregate Bond TR USD			4.89%	4.89%	15.79%	4.52%	7.71%	7.25%	NA

Fund Name	Ticker	Morningstar Category	Tot Ret YTD	Tot Ret 3 Mo	Tot Ret 1 Yr	Tot Ret Annlzd 3 Yr	Tot Ret Annlzd 5 Yr	Tot Ret Annlzd 10 Yr	Net Exp Ratio
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### Life Style Funds

<b>TIAA-CREF Lifecycle Retire Income Instl</b>	<b>TLRIX</b>	US Fund Moderately Conservative Allocation	<b>3.37%</b>	<b>3.37%</b>	<b>10.35%</b>	<b>2.05%</b>	<b>5.17%</b>	<b>4.96%</b>	<b>0.37</b>
<b>TIAA-CREF Lifecycle 2010 Institutional</b>	<b>TCTIX</b>	US Fund Target-Date 2000-2010	<b>3.17%</b>	<b>3.17%</b>	<b>10.31%</b>	<b>2.03%</b>	<b>5.19%</b>	<b>5.08%</b>	<b>0.37</b>
<b>TIAA-CREF Lifecycle 2015 Institutional</b>	<b>TCNIX</b>	US Fund Target-Date 2015	<b>3.54%</b>	<b>3.54%</b>	<b>10.82%</b>	<b>2.17%</b>	<b>5.53%</b>	<b>5.40%</b>	<b>0.38</b>
<b>TIAA-CREF Lifecycle 2020 Institutional</b>	<b>TCWIX</b>	US Fund Target-Date 2020	<b>3.95%</b>	<b>3.95%</b>	<b>11.85%</b>	<b>2.46%</b>	<b>5.96%</b>	<b>5.80%</b>	<b>0.39</b>
<b>TIAA-CREF Lifecycle 2025 Institutional</b>	<b>TCYIX</b>	US Fund Target-Date 2025	<b>4.41%</b>	<b>4.41%</b>	<b>13.20%</b>	<b>2.86%</b>	<b>6.68%</b>	<b>6.34%</b>	<b>0.41</b>
<b>TIAA-CREF Lifecycle 2030 Institutional</b>	<b>TCRIX</b>	US Fund Target-Date 2030	<b>5.23%</b>	<b>5.23%</b>	<b>15.08%</b>	<b>3.49%</b>	<b>7.50%</b>	<b>6.93%</b>	<b>0.42</b>
<b>TIAA-CREF Lifecycle 2035 Institutional</b>	<b>TCIIX</b>	US Fund Target-Date 2035	<b>6.08%</b>	<b>6.08%</b>	<b>17.24%</b>	<b>4.20%</b>	<b>8.39%</b>	<b>7.54%</b>	<b>0.43</b>
<b>TIAA-CREF Lifecycle 2040 Institutional</b>	<b>TCOIX</b>	US Fund Target-Date 2040	<b>7.08%</b>	<b>7.08%</b>	<b>19.83%</b>	<b>5.13%</b>	<b>9.40%</b>	<b>8.18%</b>	<b>0.44</b>
<b>TIAA-CREF Lifecycle 2045 Institutional</b>	<b>TTFIX</b>	US Fund Target-Date 2045	<b>7.87%</b>	<b>7.87%</b>	<b>21.56%</b>	<b>5.67%</b>	<b>10.14%</b>	<b>8.63%</b>	<b>0.45</b>
<b>TIAA-CREF Lifecycle 2050 Institutional</b>	<b>TFTIX</b>	US Fund Target-Date 2050	<b>8.18%</b>	<b>8.18%</b>	<b>22.43%</b>	<b>5.89%</b>	<b>10.38%</b>	<b>8.78%</b>	<b>0.45</b>
<b>TIAA-CREF Lifecycle 2055 Institutional</b>	<b>TTRIX</b>	US Fund Target-Date 2055	<b>8.30%</b>	<b>8.30%</b>	<b>22.65%</b>	<b>5.97%</b>	<b>10.48%</b>	<b>8.86%</b>	<b>0.45</b>
<b>TIAA-CREF Lifecycle 2060 Institutional</b>	<b>TLXNX</b>	US Fund Target-Date 2060	<b>8.33%</b>	<b>8.33%</b>	<b>22.88%</b>	<b>6.07%</b>	<b>10.61%</b>	<b>NA</b>	<b>0.45</b>

### Equity Funds

<b>MFS Value R6</b>	<b>MEIKX</b>	US Fund Large Value	<b>8.84%</b>	<b>8.84%</b>	<b>19.56%</b>	<b>8.65%</b>	<b>10.84%</b>	<b>9.57%</b>	<b>0.44</b>
<b>Calvert US Large Cap Core Rspnb Index R6</b>	<b>CSXRX</b>	US Fund Large Blend	<b>10.13%</b>	<b>10.13%</b>	<b>29.67%</b>	<b>9.54%</b>	<b>15.18%</b>	<b>12.98%</b>	<b>0.19</b>
<b>JPMorgan US Equity R6</b>	<b>JUEMX</b>	US Fund Large Blend	<b>11.22%</b>	<b>11.22%</b>	<b>31.64%</b>	<b>12.03%</b>	<b>16.95%</b>	<b>13.57%</b>	<b>0.44</b>
<b>Schwab S&amp;P 500 Index</b>	<b>SWPPX</b>	US Fund Large Blend	<b>10.55%</b>	<b>10.55%</b>	<b>29.84%</b>	<b>11.46%</b>	<b>15.02%</b>	<b>12.90%</b>	<b>0.02</b>
<b>American Century Ultra® R6</b>	<b>AULDY</b>	US Fund Large Growth	<b>10.99%</b>	<b>10.99%</b>	<b>37.27%</b>	<b>10.13%</b>	<b>18.36%</b>	<b>16.19%</b>	<b>0.56</b>
Cat: US Fund Large Value			8.83%	8.83%	20.70%	8.87%	10.89%	9.09%	0.97
Cat: US Fund Large Blend			9.95%	9.95%	27.24%	9.88%	13.65%	11.45%	0.86
Cat: US Fund Large Growth			11.92%	11.92%	36.45%	7.95%	14.89%	13.24%	1.00
Idx: S&P 500 TR USD			10.56%	10.56%	29.88%	11.49%	15.05%	12.96%	NA

### Aggressive Equity Funds

<b>Allspring Special Mid Cap Value R6</b>	<b>WFPRX</b>	US Fund Mid-Cap Value	<b>9.15%</b>	<b>9.15%</b>	<b>18.66%</b>	<b>9.79%</b>	<b>12.21%</b>	<b>9.87%</b>	<b>0.70</b>
<b>Vanguard Mid Cap Index Admiral</b>	<b>VIMAX</b>	US Fund Mid-Cap Blend	<b>7.86%</b>	<b>7.86%</b>	<b>20.44%</b>	<b>5.71%</b>	<b>10.93%</b>	<b>9.88%</b>	<b>0.05</b>
<b>BlackRock Mid-Cap Growth Equity Instl</b>	<b>CMGIX</b>	US Fund Mid-Cap Growth	<b>8.00%</b>	<b>8.00%</b>	<b>24.37%</b>	<b>-0.02%</b>	<b>10.36%</b>	<b>12.16%</b>	<b>0.80</b>
<b>Principal SmallCap Inst</b>	<b>PSLIX</b>	US Fund Small Blend	<b>7.68%</b>	<b>7.68%</b>	<b>17.70%</b>	<b>1.83%</b>	<b>9.88%</b>	<b>8.42%</b>	<b>0.85</b>
<b>Vanguard Small Cap Index Adm</b>	<b>VSMAX</b>	US Fund Small Blend	<b>7.52%</b>	<b>7.52%</b>	<b>22.50%</b>	<b>3.80%</b>	<b>9.99%</b>	<b>8.94%</b>	<b>0.05</b>
Cat: US Fund Mid-Cap Value			7.75%	7.75%	20.80%	8.00%	10.61%	8.23%	1.05
Cat: US Fund Mid-Cap Blend			9.21%	9.21%	22.48%	6.45%	10.89%	8.99%	1.01
Cat: US Fund Mid-Cap Growth			9.42%	9.42%	23.04%	1.14%	10.63%	10.12%	1.14
Cat: US Fund Small Blend			5.66%	5.66%	18.93%	3.43%	9.33%	7.66%	1.05
Idx: Russell 2000 Growth TR USD			7.58%	7.58%	20.35%	-2.68%	7.38%	7.89%	NA
Idx: NASDAQ Composite PR			9.11%	9.11%	34.02%	7.33%	16.21%	14.58%	NA

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### International Equity Funds

<b>Calvert International Responsible Index I</b>	<b>CDHIX</b>	US Fund Foreign Large Blend	<b>5.87%</b>	<b>5.87%</b>	<b>15.95%</b>	<b>3.85%</b>	<b>8.48%</b>	<b>NA</b>	<b>0.77</b>
<b>MFS Intl Diversification R6</b>	<b>MDIZX</b>	US Fund Foreign Large Blend	<b>4.23%</b>	<b>4.23%</b>	<b>10.85%</b>	<b>1.56%</b>	<b>6.75%</b>	<b>5.95%</b>	<b>0.73</b>
<b>Vanguard Developed Markets Index Admiral</b>	<b>VTMGX</b>	US Fund Foreign Large Blend	<b>5.15%</b>	<b>5.15%</b>	<b>14.87%</b>	<b>3.94%</b>	<b>7.36%</b>	<b>5.01%</b>	<b>0.07</b>
<b>American Funds New World R6</b>	<b>RNWXG</b>	US Fund Diversified Emerging Mkts	<b>5.22%</b>	<b>5.22%</b>	<b>14.64%</b>	<b>-0.07%</b>	<b>7.22%</b>	<b>5.99%</b>	<b>0.57</b>
Cat: US Fund Foreign Large Blend			5.24%	5.24%	13.54%	2.92%	6.56%	4.53%	0.99
Cat: US Fund Diversified Emerging Mkts			2.70%	2.70%	10.31%	-3.83%	3.23%	2.96%	1.22
Idx: MSCI ACWI PR USD			7.78%	7.78%	21.15%	5.19%	9.03%	6.67%	NA

### Specialty Funds

<b>Cohen &amp; Steers Real Estate Securities Z</b>	<b>CSZIX</b>	US Fund Real Estate	<b>-0.46%</b>	<b>-0.46%</b>	<b>9.85%</b>	<b>3.07%</b>	<b>5.57%</b>	<b>8.34%</b>	<b>0.75</b>
Cat: US Fund Real Estate			-0.97%	-0.97%	8.45%	1.69%	3.45%	5.85%	1.21

**Bold - Existing Plan Funds**

Black - Market Benchmarks

Cat - Morningstar Category

Idx - Index Average

*\* Data per TIAA website*

*-Funds applied to TIAA Traditional from April 1, 2024 through April 30, 2024 will be credited with the indicated rates until February 28, 2025*

*- CREF Stock Account data as of 03/31/24*

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