### Institute for Advanced Study DC Retirement Plan

**TIAA**

*Performance Monitoring of the Retirement Plans Menu*

*Data as of September 30, 2023*

*(all data sourced to Morningstar unless otherwise noted)*

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Morningstar Category</th>
<th>Ticker</th>
<th>Tot Ret YTD</th>
<th>Tot Ret 3 Mo</th>
<th>Tot Ret 1 Yr</th>
<th>Tot Ret Annlzd 3 Yr</th>
<th>Tot Ret Annlzd 5 Yr</th>
<th>Tot Ret Annlzd 10 Yr</th>
<th>Net Exp Ratio</th>
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<tbody>
<tr>
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<tr>
<td>TIAA Traditional Annuity (RA)</td>
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<td>6.50%</td>
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<td><em>(3.00% minimum guaranteed rate)</em></td>
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<tr>
<td>TIAA Traditional Annuity(GSRA &amp; SRA)</td>
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<td>5.75%</td>
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<td><em>(3.00% minimum guaranteed rate)</em></td>
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<td><strong>Stable Value/Money Market Funds</strong>*</td>
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<td><em>(current rate)</em></td>
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<td>Western Asset Core Bond I</td>
<td>US Fund Intermediate Core Bond</td>
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<td>-4.23%</td>
<td>0.29%</td>
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<td>US Fund High Yield Bond</td>
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<td>0.61%</td>
<td>10.81%</td>
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<td>3.18%</td>
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<td>PIMCO Real Return Instl</td>
<td>US Fund Inflation-Protected Bond</td>
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<td>-0.79%</td>
<td>-2.32%</td>
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<td>1.71%</td>
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<td>American Funds Capital World Bond R6</td>
<td>US Fund Global Bond</td>
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<td>-2.55%</td>
<td>-3.98%</td>
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<td>Goldman Sachs Income Builder Instl</td>
<td>US Fund Moderately Conservative Allocation</td>
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<td>-2.22%</td>
<td>9.31%</td>
<td>3.55%</td>
<td>4.85%</td>
<td>5.00%</td>
<td>0.48</td>
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<tr>
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<td>US Fund Moderate Allocation</td>
<td>CLAIIX</td>
<td>3.02%</td>
<td>-4.26%</td>
<td>10.05%</td>
<td>2.47%</td>
<td>4.52%</td>
<td>5.99%</td>
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<td>JHancock Balanced R6</td>
<td>US Fund Moderate Allocation</td>
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<td>14.08%</td>
<td>4.03%</td>
<td>6.21%</td>
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<tr>
<td>T. Rowe Price Spectrum Mod Gr Alloc</td>
<td>US Fund Moderately Aggressive Allocation</td>
<td>TGIPX</td>
<td>7.53%</td>
<td>-3.09%</td>
<td>14.94%</td>
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<td>US Fund Aggressive Allocation</td>
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<td>6.43%</td>
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<td>17.16%</td>
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<td>8.17%</td>
<td>9.51%</td>
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<td>Cat: US Fund Moderate Allocation</td>
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<td>Cat: US Fund Moderately Aggressive Allocation</td>
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<td>Cat: US Fund Aggressive Allocation</td>
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<tr>
<td>50% S&amp;P 500 TR USD / 50% Bloomberg US Aggregate Bond TR USD</td>
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<tbody>
<tr>
<td><strong>Life Style Funds</strong></td>
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<tr>
<td>TIAA-CREF Lifecycle Retire Income Instl</td>
<td>TLRIX</td>
<td>US Fund Moderately Conservative Allocation</td>
<td>3.45%</td>
<td>-2.35%</td>
<td>8.23%</td>
<td>1.10%</td>
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<td>US Fund Target-Date 2015</td>
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<td>4.96%</td>
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<td>1.80%</td>
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<td>TIAA-CREF Lifecycle 2060 Institutional</td>
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<td>-3.48%</td>
<td>19.04%</td>
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<td>MFS Value R6</td>
<td>MEIKX</td>
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<td>-1.14%</td>
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<td>12.82%</td>
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<td>20.46%</td>
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<td>11.87%</td>
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<td>23.46%</td>
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<td>6.49%</td>
<td>9.05%</td>
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<td>12.53%</td>
<td>8.71%</td>
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<td>-3.25%</td>
<td>14.25%</td>
<td>13.89%</td>
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<td>7.51%</td>
<td>1.04</td>
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<td>9.74%</td>
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<td>1.09%</td>
<td>1.55%</td>
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<tr>
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<td>26.30%</td>
<td>-4.12%</td>
<td>25.00%</td>
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<td>4.17%</td>
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<tr>
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<td>US Fund Foreign Large Blend</td>
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<td>-4.83%</td>
<td>20.63%</td>
<td>2.24%</td>
<td>3.85%</td>
<td>4.98%</td>
<td>0.73</td>
</tr>
<tr>
<td>Vanguard Developed Markets Index Admiral</td>
<td>VTMGX</td>
<td>US Fund Foreign Large Blend</td>
<td>5.90%</td>
<td>-4.69%</td>
<td>24.01%</td>
<td>5.32%</td>
<td>3.17%</td>
<td>4.01%</td>
<td>0.07</td>
</tr>
<tr>
<td>American Funds New World R6</td>
<td>RNWGX</td>
<td>US Fund Diversified Emerging Mkts</td>
<td>6.67%</td>
<td>-4.72%</td>
<td>17.35%</td>
<td>1.56%</td>
<td>5.29%</td>
<td>5.04%</td>
<td>0.57</td>
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<tr>
<td>Cat: US Fund Foreign Large Blend</td>
<td></td>
<td></td>
<td>5.95%</td>
<td>-4.48%</td>
<td>22.92%</td>
<td>4.33%</td>
<td>2.81%</td>
<td>3.60%</td>
<td>0.99</td>
</tr>
<tr>
<td>Cat: US Fund Diversified Emerging Mkts</td>
<td></td>
<td></td>
<td>3.99%</td>
<td>-2.96%</td>
<td>13.97%</td>
<td>-0.35%</td>
<td>1.45%</td>
<td>2.09%</td>
<td>1.22</td>
</tr>
<tr>
<td>Idx: MSCI ACWI PR USD</td>
<td></td>
<td></td>
<td>8.50%</td>
<td>-3.81%</td>
<td>18.69%</td>
<td>5.14%</td>
<td>4.61%</td>
<td>5.57%</td>
<td>NA</td>
</tr>
</tbody>
</table>

### Specialty Funds

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Ticker</th>
<th>Morningstar Category</th>
<th>Tot Ret YTD</th>
<th>Tot Ret 3 Mo</th>
<th>Tot Ret 1 Yr</th>
<th>Tot Ret Annld 3 Yr</th>
<th>Tot Ret Annld 5 Yr</th>
<th>Tot Ret Annld 10 Yr</th>
<th>Net Exp Ratio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cohen &amp; Steers Real Estate Securities Z</td>
<td>CSZIX</td>
<td>US Fund Real Estate</td>
<td>-3.17%</td>
<td>-8.47%</td>
<td>0.66%</td>
<td>3.93%</td>
<td>4.21%</td>
<td>7.72%</td>
<td>0.75</td>
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<td>Cat: US Fund Real Estate</td>
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<td></td>
<td>-3.32%</td>
<td>-7.45%</td>
<td>0.51%</td>
<td>3.20%</td>
<td>2.15%</td>
<td>5.23%</td>
<td>1.20</td>
</tr>
</tbody>
</table>

**Bold - Existing Plan Funds**

**Black - Market Benchmarks**

**Cat - Morningstar Category**

**Idx - Index Average**

*Data per TIAA website*

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