



Vanguard

Vanguard is one of the world’s largest investment management companies with 19 locations worldwide and a staff of around 17,300 members. The Vanguard Group, Inc is an American registered investment advisor based in Pennsylvania with about \$6.2 trillion in global assets under management.

Contact Information

- **Phone:**
800-569-4903
- **Enrollment Website:**
www.vanguard403bservices.com

Highlights

- Product Types: **Mutual Funds**
- 403(b) Assets Under Management: **>\$10B**
- Vanguard has **agreed** to offer and sell only products that met former Teacher Retirement System of Texas (TRS) Requirements as of 9/1/2019.
- Licensed by the Texas Department of Insurance (TDI)
- Enrollment Options: **Online**

Product Information

- Mutual Funds- Direct Access

Management Fees: \$5 Recordkeeping Fee per month per participant

Other Fees: 0.15% Average Expense Ratio

Loans: Yes

Loan Fixed Dollar Fee: \$50 loan processing and establishment setup fee, \$25 per-year loan maintenance fee, and \$20 overnight check fee

For more information, visit www.tasbo.org.

Note: The information in this document is based off a self-reported questionnaire submitted by the vendor.

Data as of 12/31/2020