



State ORP investment options at TIAA

Current investment lineup ¹		
Fund category/names	Ticker	Expense ratio
Fixed Account/Stable Value		
TIAA Traditional	N/A	0.00%
TIAA CREF Money Market Institutional	TCIXX	0.14%
Fixed Income		
TIAA CREF Bond Index	TBIIX	0.11%
CREF Inflation Linked Bond	N/A	0.22%
Target Date		
TIAA CREF Lifecycle Retirement Inc. Instl	TLRIX	0.37%
TIAA CREF Lifecycle 2010 Institutional	TCTIX	0.37%
TIAA CREF Lifecycle 2015 Institutional	TCNIX	0.38%
TIAA CREF Lifecycle 2020 Institutional	TCWIX	0.39%
TIAA CREF Lifecycle 2025 Institutional	TCYIX	0.41%
TIAA CREF Lifecycle 2030 Institutional	TCRIX	0.42%
TIAA CREF Lifecycle 2035 Institutional	TCIIX	0.43%
TIAA CREF Lifecycle 2040 Institutional	TCOIX	0.44%
TIAA CREF Lifecycle 2045 Institutional	TTFIX	0.45%
TIAA CREF Lifecycle 2050 Institutional	TFTIX	0.45%
TIAA CREF Lifecycle 2055 Institutional	TTRIX	0.45%
TIAA CREF Lifecycle 2060 Institutional	TLXNX	0.45%
US Equity Large		
TIAA CREF Index Inst	VINIX	0.05%

¹ Effective January 7, 2021.

Fund category/names	Ticker	Expense ratio
T. Rowe Price Inst Large Cap Value	TILCX	0.56%
US Mid and Small		
Vanguard MidCap Index Institutional	VMCIX	0.04%
TIAA CREF Small Cap Index	TISBX	0.06%
International/Global		
American Funds EuroPacific Growth	RERGX	0.46%
American Funds New World	RNWGX	0.60%
CREF Stock	N/A	0.21%
Vanguard Total International Index	VTIAX	0.11%