

Attachment I – UK Investment and Balances as of 12/31/25

TIAA

FUND OPTION	CURRENT INVESTMENT NAME	12.31.2024	(%)	CURRENT	(%)
Money Market	CREF Money Market R3	\$37,002,006	0.96%	\$36,827,677	0.88%
Money Market	Vanguard Federal Money Market Investor	\$16,163,090	0.42%	\$20,992,091	0.50%
Stable Value	TIAA Traditional - Retirement Annuity	\$1,126,561,401	29.25%	\$1,121,239,216	26.69%
Inflation Protected Bond	CREF Inflation-Linked Bond R3*	\$15,023,621	0.39%	\$13,553,444	0.32%
Inflation Protected Bond	Vanguard Inflation-Protected Secs I	\$18,898,595	0.49%	\$22,690,621	0.54%
Short Govt Bond	Vanguard Short-Term Treasury Idx Instl	\$31,511,451	0.82%	\$32,537,660	0.77%
Intermediate Govt Bond	Vanguard Intmdt-Term Trs Idx Instl	\$4,200,304	0.11%	\$4,855,122	0.12%
Intermediate Core Bond	CREF Core Bond R3*	\$26,028,070	0.68%	\$24,510,975	0.58%
Intermediate Core Bond	Vanguard Total Bond Market Idx InstlPIs	\$36,887,163	0.96%	\$46,391,868	1.10%
Intermediate Core-Plus Bond	Dodge & Cox Income X	\$50,710,517	1.32%	\$56,587,926	1.35%
Long Govt Bond	Vanguard Long-Term Treasury Idx Instl	\$4,191,026	0.11%	\$4,640,936	0.11%
Moderately Conservative Allocation	Nuveen Lifecycle Index Ret Inc R6	\$10,755,897	0.28%	\$10,762,833	0.26%
Moderate Allocation	CREF Responsible Balanced Account R3	\$74,320,526	1.93%	\$73,381,441	1.75%
Moderate Allocation	Janus Henderson Balanced N	\$20,797,015	0.54%	\$23,726,083	0.56%
Target Date 2000-2010	Nuveen Lifecycle Index 2010 R6	\$15,207,062	0.39%	\$15,481,548	0.37%
Target Date 2015	Nuveen Lifecycle Index 2015 R6	\$16,480,012	0.43%	\$16,838,137	0.40%
Target Date 2020	Nuveen Lifecycle Index 2020 R6	\$35,431,460	0.92%	\$36,824,296	0.88%
Target Date 2025	Nuveen Lifecycle Index 2025 R6	\$55,322,852	1.44%	\$58,719,170	1.40%
Target Date 2030	Nuveen Lifecycle Index 2030 R6	\$79,397,007	2.06%	\$91,212,471	2.17%
Target Date 2035	Nuveen Lifecycle Index 2035 R6	\$99,707,549	2.59%	\$122,641,762	2.92%
Target Date 2040	Nuveen Lifecycle Index 2040 R6	\$139,233,568	3.62%	\$167,733,332	3.99%
Target Date 2045	Nuveen Lifecycle Index 2045 R6	\$117,341,274	3.05%	\$145,280,621	3.46%
Target Date 2050	Nuveen Lifecycle Index 2050 R6	\$96,297,616	2.50%	\$121,420,052	2.89%
Target Date 2055	Nuveen Lifecycle Index 2055 R6	\$47,626,047	1.24%	\$65,325,988	1.55%
Target Date 2060	Nuveen Lifecycle Index 2060 R6	\$13,914,571	0.36%	\$21,781,947	0.52%

Target Date 2065+	Nuveen Lifecycle Index 2065 R6	\$2,873,532	0.07%	\$7,013,555	0.17%
Private Real Estate	TIAA Real Estate Account	\$95,625,894	2.48%	\$102,433,141	2.44%
Large Company Value	Vanguard Equity-Income Adm	\$93,854,064	2.44%	\$87,778,267	2.09%
Large Company Blend	CREF S&P 500 Index Account R3*	\$54,909,450	1.43%	\$54,649,712	1.30%
Large Company Blend	Nuveen Large Cap Responsible Eq R6	\$38,082,339	0.99%	\$36,074,010	0.86%
Large Company Blend	Vanguard Institutional Index Instl Pl	\$205,347,806	5.33%	\$252,232,816	6.00%
Large Company Growth	CREF Growth R3*	\$121,591,566	3.16%	\$121,291,419	2.89%
Large Company Growth	JPMorgan Large Cap Growth R6	\$58,511,204	1.52%	\$76,750,888	1.83%
Medium Company Value	American Century Mid Cap Value R6	\$17,231,916	0.45%	\$15,434,547	0.37%
Medium Company Blend	Vanguard Mid Cap Index InstitutionalPlus	\$42,068,653	1.09%	\$42,617,347	1.01%
Medium Company Growth	MFS Mid Cap Growth R6	\$20,058,976	0.52%	\$16,901,223	0.40%
Global Large Stock Blend	CREF Global Equities R3*	\$64,700,160	1.68%	\$68,908,984	1.64%
Global Large Stock Blend	CREF Total Global Stock Account R3	\$531,780,794	13.81%	\$585,624,643	13.94%
Foreign Large Blend	Vanguard Developed Markets Index Ins Pls	\$130,963,309	3.40%	\$167,985,419	4.00%
Small Company Value	Vanguard Small Cap Value Index I	\$16,753,863	0.44%	\$17,869,714	0.43%
Small Company Blend	Vanguard Small Cap Index InstlPlus	\$81,046,382	2.10%	\$85,157,542	2.03%
Emerging Markets	Vanguard Emerging Mkts Stock Idx Instl	\$45,476,357	1.18%	\$63,932,345	1.52%
Specialty-Real Estate	Vanguard Real Estate Index Institutional	\$29,282,126	0.76%	\$29,389,042	0.70%
Self-Directed Brokerage	Self-Directed Brokerage	\$12,133,685	0.32%	\$13,636,031	0.32%
TOTALS		\$3,851,301,778	100%	\$4,201,637,863	100%

Fidelity

FUND OPTION	CURRENT INVESTMENT NAME	12.31.2024	(%)	CURRENT	(%)
Money Market	Vanguard Federal Money Market Investor	\$126,206,756	3.32%	\$130,812,971	2.91%
Inflation Protected Bond	Vanguard Inflation-Protected Secs I	\$10,128,259	0.27%	\$15,707,694	0.35%
Short Govt Bond	Vanguard Short-Term Treasury Idx Instl	\$21,665,966	0.57%	\$20,515,056	0.46%
Intermediate Govt Bond	Vanguard Intmtdt-Term Trs Idx Instl	\$28,690,534	0.76%	\$37,314,355	0.83%
Intermediate Core Bond	Vanguard Total Bond Market Idx InstlPls	\$81,504,481	2.15%	\$87,136,216	1.94%
Intermediate Core-Plus Bond	Dodge & Cox Income X	\$72,578,594	1.91%	\$82,757,218	1.84%

Long Govt Bond	Vanguard Long-Term Treasury Idx Instl	\$4,349,056	0.11%	\$5,414,659	0.12%
Moderate Allocation	Janus Henderson Balanced N	\$34,809,248	0.92%	\$44,180,392	0.98%
Target Date Retirement Income	Fidelity Freedom Index Inc Instl Prem	\$8,704,857	0.23%	\$8,848,652	0.20%
Target Date 2000-2010	Fidelity Freedom Index 2010 Instl Prem	\$7,647,427	0.20%	\$7,309,296	0.16%
Target Date 2015	Fidelity Freedom Index 2015 Instl Prem	\$22,935,433	0.60%	\$22,684,239	0.50%
Target Date 2020	Fidelity Freedom Index 2020 Instl Prem	\$74,788,822	1.97%	\$76,897,592	1.71%
Target Date 2025	Fidelity Freedom Index 2025 Instl Prem	\$119,410,627	3.14%	\$130,598,819	2.90%
Target Date 2030	Fidelity Freedom Index 2030 Instl Prem	\$185,942,486	4.90%	\$228,246,745	5.07%
Target Date 2035	Fidelity Freedom Index 2035 Instl Prem	\$187,010,832	4.92%	\$223,539,464	4.97%
Target Date 2040	Fidelity Freedom Index 2040 Instl Prem	\$221,387,766	5.83%	\$267,679,059	5.95%
Target Date 2045	Fidelity Freedom Index 2045 Instl Prem	\$182,588,379	4.81%	\$235,366,891	5.23%
Target Date 2050	Fidelity Freedom Index 2050 Instl Prem	\$172,333,588	4.54%	\$227,362,832	5.05%
Target Date 2055	Fidelity Freedom Index 2055 Instl Prem	\$131,432,928	3.46%	\$181,187,709	4.03%
Target Date 2060	Fidelity Freedom Index 2060 Instl Prem	\$73,874,219	1.94%	\$107,057,722	2.38%
Target Date 2065+	Fidelity Freedom Index 2065 Instl Prm	\$23,493,666	0.62%	\$39,460,781	0.88%
Target Date 2065+	Fidelity Freedom Index 2070 Inst Prem	\$36,936	0.00%	\$2,018,896	0.04%
Large Company Value	Vanguard Equity-Income Adm	\$129,255,139	3.40%	\$148,173,620	3.29%
Large Company Blend	Vanguard Institutional Index Instl Pl	\$402,940,067	10.61%	\$495,099,964	11.00%
Large Company Growth	Fidelity Contrafund K6	\$609,398,984	16.04%	\$666,613,762	14.81%
Medium Company Value	Fidelity Low-Priced Stock K6	\$78,677,711	2.07%	\$88,697,411	1.97%
Medium Company Blend	Vanguard Mid Cap Index InstitutionalPlus	\$65,250,295	1.72%	\$75,785,059	1.68%
Medium Company Growth	MFS Mid Cap Growth R6	\$49,859,655	1.31%	\$44,389,304	0.99%
Foreign Large Blend	Vanguard Developed Markets Index Ins Pls	\$155,357,099	4.09%	\$203,812,841	4.53%
Small Company Value	Vanguard Small Cap Value Index I	\$39,941,718	1.05%	\$32,151,166	0.71%
Small Company Blend	Vanguard Small Cap Index InstlPlus	\$66,435,243	1.75%	\$80,390,578	1.79%
Emerging Markets	Vanguard Emerging Mkts Stock Idx Instl	\$33,758,957	0.89%	\$46,844,025	1.04%
Specialty-Real Estate	Vanguard Real Estate Index Institutional	\$19,397,409	0.51%	\$18,478,023	0.41%
Self-Directed Brokerage	Fidelity Brokerage Link	\$356,810,009	9.39%	\$418,402,468	9.30%
	TOTALS	\$3,798,603,147	100%	\$4,500,935,480	100%

