<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Investment Provider</th>
<th>Fund Name</th>
<th>Expense Ratio</th>
</tr>
</thead>
</table>

**Stable Value/Fixed**
- TIAA: TIAA Traditional Retirement Annuity (3.46%)
- TIAA: TIAA Traditional Retirement Choice Plus (2.92%)
- TIAA: TIAA Stable Value (2.09%)
- VOYA: Voya Fixed Income Account (1.65%)

**Money Market**
- TIAA: CREF Money Market R3 (0.00%)
- TIAA: CREF Money Market R5* (0.01%)
- VOYA: Vanguard Treasury Money Market Fund (2.04%)

**Core Bond**
- TIAA: CREF Bond Market R3 (0.52%)
- TIAA: PIMCO Total Return Fund R6 (0.99%)
- TIAA: CREF Bond Index Institutional* (0.22%)
- TIAA: CREF Core Plus Bond Inst* (2.15%)
- VOYA: Fidelity US Index Bond Fund (2.98%)
- VOYA: PIMCO Total Return Fund - Institutional Class (0.36%)
- VOYA: Vanguard Total International Bond Index Fund Admiral Sh* (4.06%)

**Inflation Protected Bond**
- TIAA: CREF Inflation Linked Bond R3 (0.56%)
- VOYA: American Funds Inflation Linked Bond Fund-Class R-6 (4.84%)

**Emerging Markets Bond**
- TIAA: Amana Participation Fund - Institutional Class (2.24%)
- VOYA: TIAA Real Estate Account (2.60%)

**High Yield Bond**
- TIAA: CREF-High Yield Inst* (9.54%)
- TIAA: PGIM High Yield Fund - Class R6* (12.22%)

**Balanced**
- TIAA: CREF Social Choice R3 (17.73%)
- TIAA: T. Rowe Price Capital Appreciation (24.61%)
- VOYA: T. Rowe Price Capital Appreciation Portfolio-Inst (24.87%)

**Core Equity, Passive**
- TIAA: CREF Equity Index R3 (31.69%)
- TIAA: TIAA-CREF S&P500 Index Inst (29.91%)
- VOYA: Vanguard Institutional Index Fund - Institutional Class (29.98%)

**Core Equity, Active**
- TIAA: CREF Stock R3 (29.14%)
- TIAA-CREF Social Choice Eq Inst* (31.84%)
- VOYA: American Funds Fundamental Investors - Class R-6 (28.84%)

**Large Cap Growth**
- TIAA: CREF Growth R3 (25.61%)
- TIAA: Amana Growth Institutional (30.02%)
- TIAA: Wells Fargo Growth (28.13%)
- TIAA: TIAA-CREF Large-Cap Gr Idx Inst* (27.25%)
- VOYA: Voyager Large Cap Growth Portfolio-Institutional Shares (26.34%)

**Large Cap Value**
- TIAA: CREF-Cache Large Cap Value Fund (37.27%)
- TIAA: TIAA-CREF Large-Cap Value Idx Inst* (38.93%)
- VOYA: BlackRock Equity Dividend Fund-Institutional Shares (35.07%)
- TIAA: TIAA-CREF Large-Cap Value Inst (29.98%)

**Mid-Cap Blend**
- TIAA: Vanguard Mid-Cap Index Institutional (30.11%)
- TIAA: Vanguard Mid-Cap Index - Institutional Shares (36.13%)

**Mid-Cap Growth**
- TIAA: CREF Mid-Cap Growth Fund (30.74%)
- VOYA: Vanguard Mid-Cap Growth (38.62%)

**Mid-Cap Value**
- TIAA: JHancock Disciplined Value Mid Cap R6 (43.65%)
- TIAA: American Capital Value Fund-Institutional Cl (36.02%)

**Small-Cap Blend**
- TIAA: CREF Small-Cap Blend Index Fund (47.56%)
- TIAA-CREF Small-Cap Blend Index Fund (44.07%)

**Small-Cap Growth**
- TIAA: Schiff Small Cap Growth (38.41%)
- VOYA: Vanguard Small-Cap Index - Institutional Shares (44.07%)

**Small-Cap Value**
- TIAA: Royce Opportunity Instl (71.98%)
- VOYA: American Funds Small Cap Value Fund-Institutional Cl (60.65%)

**Global Equity**
- TIAA: CREF Global Equity R3 (26.37%)
- VOYA: Invesco Global Portfolio-Initial Class (31.56%)

**Non-U.S. Equity**
- TIAA: CREF International Equity Index Fund (24.88%)
- TIAA: EuroPacific Growth Fund - Class R-6 (24.76%)
- TIAA: Pimco International Equity* (20.99%)
- TIAA: DWS International Equity Fund (35.19%)
- VOYA: JP Morgan Emerging Markets Equity Fund-Class R5* (30.24%)

**Real Estate**
- TIAA: TIAA Real Estate Account (11.96%)
- TIAA-CREF Real Estate Sec Inst* (30.71%)

**Lifestyle Funds**
- TIAA: CREF-REF 2010 Fund (11.78%)
- TIAA: CREF-REF 2015 Fund (13.04%)
- TIAA: TIAA-CREF 2020 Fund (12.79%)
- TIAA: TIAA-CREF 2025 Fund (10.45%)
- TIAA: TIAA-CREF 2030 Fund (11.73%)
- TIAA: TIAA-CREF 2035 Fund (21.09%)
- TIAA: TIAA-CREF 2040 Fund (23.49%)
- TIAA: TIAA-CREF 2045 Fund (26.42%)
- TIAA: TIAA-CREF 2050 Fund (26.83%)
- TIAA: TIAA-CREF 2060 Fund (27.56%)
- TIAA: TIAA-CREF 2065 Fund (27.56%)
- TIAA: TIAA-CREF Lifestyle Retirement Income (21.21%)

The table includes information about various mutual funds and their corresponding expense ratios. The data was sourced from the Kansas Board of Regents Office and includes details such as fund names, expense ratios, and other financial metrics. The table is designed to help investors make informed decisions by providing a comprehensive overview of the available options. The information is presented in a clear and organized manner, facilitating easy comparison and analysis. The data includes details such as fund names, expense ratios, and other financial metrics. The table is designed to help investors make informed decisions by providing a comprehensive overview of the available options. The information is presented in a clear and organized manner, facilitating easy comparison and analysis.