



730 Third Avenue, New York, NY 10017-3206

Your quarterly retirement savings portfolio statement

For April 1, 2024 to June 30, 2024

KEITH D REVELL
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Your balance on June 30, 2024: **\$358,754.71**

Personal rate of return this quarter: **0.99%**

For more details, see the "Summary of your portfolio activity" on Page 2.



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Keith, curious about how to create the amount of income you'll need in retirement? Go to tiaa.org/targetincome to get a lifetime income estimate based on just a few inputs in 5 minutes or less.

Questions about your portfolio?

Sign on to TIAA.org | Call **800-842-2252** for 24-hr automated information | Call center hours: Weekdays 8 a.m. to 10 p.m. (ET). (Español disponible)

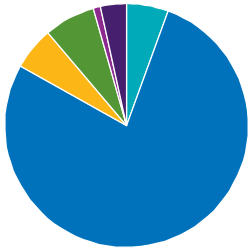
Hearing impaired: TTY **800-842-2755**

Summary of your portfolio activity

	This quarter	This year
Beginning balance	\$352,531.07	\$326,272.70
Your contributions	978.44	2,225.70
Employer contributions	1,676.44	3,813.47
Other Credits	62.68	121.81
Fees	- 4.50	- 9.00
Gains/Loss	3,294.19	25,890.91
TIAA Interest	216.39	439.12
Ending balance	\$358,754.71	\$358,754.71
Personal rate of return	0.99%	8.02%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the "Information about your portfolio" section for more information.

How your portfolio is allocated



Asset class	Value as of Jun 30, 2024	Percent of your total portfolio
Guaranteed	\$20,116.41	5.61%
Equities	278,043.58	77.49%
Real Estate	20,332.14	5.67%
Fixed Income	24,317.62	6.78%
Money Market	3,476.28	0.97%
Multi-Asset	12,468.68	3.48%
Total	\$358,754.71	100.00%

These asset allocation percentages may not be exact due to rounding.

1 STATE UNIVERSITY SYSTEM OF FLORIDA ORP PLAN- FL INTL UNIV

Plan # 102507

This plan includes the following annuity contracts and other investments. The annuity contracts are indicated with either TIAA or CREF followed by a number.

TIAA C539869-2, CREF U539869-0

TIAA L73503I-4, CREF M73503I-2

Summary of your activity

Balance as of Apr 1, 2024	\$242,661.43
Other Credits	44.86
Fees	- 1.98
Gains/Loss	2,999.06
TIAA Interest	123.73
Balance as of Jun 30, 2024	\$245,827.10

What you have vested

Annuity contracts and other investments	Your contributions		Your employer's contributions		Total
	Vested percent	Vested balance	Vested percent	Vested balance	
Annuity Contracts (TIAA C539869-2, CREF U539869-0) & Other Investments	100%	\$14,321.88	100%	\$228,028.94	\$242,350.82
Annuity Contracts (TIAA L73503I-4, CREF M73503I-2)	100%	3,476.28	n/a	n/a	3,476.28
Total		\$17,798.16		\$228,028.94	\$245,827.10

Your investments

Annuity contracts and other investments	Number of units/shares	Unit/share price as of Jun 30, 2024	Value as of Jun 30, 2024	Percent of your total plan
Pre-Tax Investments				
Guaranteed				
TIAA Traditional (TIAA C539869-2)	n/a	n/a	\$11,791.60	4.80%
Total Guaranteed			\$11,791.60	4.80%
Equities				
CREF Stock R3 (CREF U539869-0)	61.4986	\$874.5242	\$53,782.01	21.88%

STATE UNIVERSITY SYSTEM OF FLORIDA ORP PLAN- FL INTL UNIV (Continued)

Your investments - continued

Annuity contracts and other investments	Number of units/shares	Unit/share price as of Jun 30, 2024	Value as of Jun 30, 2024	Percent of your total plan
Pre-Tax Investments - continued				
Equities - continued				
CREF Growth R3 (CREF U539869-0)	35.6517	488.7530	17,424.87	7.09%
CREF Global Equities R3 (CREF U539869-0)	91.6645	330.6322	30,307.23	12.33%
Nuveen Intl Equity R6	1,053.9931	14.0800	14,840.22	6.04%
Nuveen LgCp Value R6	964.6020	21.7600	20,989.73	8.54%
Nuveen LgCp Resp Eq R6	146.9019	28.7800	4,227.84	1.72%
Nuveen Mid Cap Val R6	2,757.0830	17.7400	48,910.65	19.90%
Total Equities			\$190,482.55	77.50%
Real Estate				
TIAA Real Estate (TIAA C539869-2)	30.0707	\$460.0665	\$13,834.53	5.63%
Total Real Estate			\$13,834.53	5.63%
Fixed Income				
CREF Core Bond R3 (CREF U539869-0)	79.5832	\$131.7969	\$10,488.82	4.27%
CREF Inf-Linked Bond R3 (CREF U539869-0)	39.4221	83.3199	3,284.64	1.34%
Total Fixed Income			\$13,773.46	5.61%
Money Market				
CREF Money Market R3 (CREF M73503I-2)	119.4188	\$29.1100	\$3,476.28	1.39%
Total Money Market			\$3,476.28	1.39%
Multi-Asset				
CREF Social Choice R3 (CREF U539869-0)	34.7888	\$358.4071	\$12,468.68	5.07%
Total Multi-Asset			\$12,468.68	5.07%
Total value of your investments			\$245,827.10	100%

How the value of your investments changed this period

To view the current performance for your specific investments, log in to your account at TIAA.org or you can visit TIAA.org/performance for general performance information.

Investments	Value as of Apr 1, 2024	Net result of transactions	TIAA interest/ Gain or loss	Value as of Jun 30, 2024
TIAA Traditional	\$11,663.45	\$4.42	\$123.73	\$11,791.60
TIAA Real Estate	14,074.46	8.43	- 248.36	13,834.53
CREF Money Market R3	3,431.11	0.87	44.30	3,476.28
CREF Social Choice R3	12,390.43	3.08	75.17	12,468.68
CREF Core Bond R3	10,461.63	2.61	24.58	10,488.82

STATE UNIVERSITY SYSTEM OF FLORIDA ORP PLAN- FL INTL UNIV (Continued)

How the value of your investments changed this period - continued

Investments	Value as of Apr 1, 2024	Net result of transactions	TIAA interest/ Gain or loss	Value as of Jun 30, 2024
CREF Stock R3	52,459.54	13.16	1,309.31	53,782.01
CREF Inf-Linked Bond R3	3,248.18	0.81	35.65	3,284.64
CREF Growth R3	16,154.90	4.09	1,265.88	17,424.87
CREF Global Equities R3	29,353.00	7.39	946.84	30,307.23
Nuveen Intl Equity R6	14,798.39	- 0.33	42.16	14,840.22
Nuveen LgCp Value R6	21,163.84	- 0.47	- 173.64	20,989.73
Nuveen LgCp Resp Eq R6	4,164.76	- 0.09	63.17	4,227.84
Nuveen Mid Cap Val R6	49,297.74	- 1.09	- 386.00	48,910.65
Total value of your investments	\$242,661.43	\$42.88	\$3,122.79	\$245,827.10

Your transaction details

Processing date	Effective date	Description	Number of units/shares	Unit/ share price	Amount
Other Credits					
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Stock R3	0.0142	\$874.5242	\$12.43
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Stock R3	0.0008	874.5242	0.73
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Social Choice R3	0.0086	358.4071	3.07
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Social Choice R3	n/a	n/a	0.01
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Core Bond R3	0.0184	131.7969	2.43
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Core Bond R3	0.0014	131.7969	0.18
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Global Equities R3	0.0211	330.6322	6.97
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Global Equities R3	0.0013	330.6322	0.42
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Growth R3	0.0079	488.7530	3.88
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Growth R3	0.0004	488.7530	0.21
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Inf-Linked Bond R3	0.0091	83.3199	0.76

STATE UNIVERSITY SYSTEM OF FLORIDA ORP PLAN- FL INTL UNIV (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF U539869-0) CREF Inf-Linked Bond R3	0.0006	83.3199	0.05
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA C539869-2) TIAA Traditional	n/a	n/a	4.12
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA C539869-2) TIAA Traditional	n/a	n/a	0.30
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA C539869-2) TIAA Real Estate	0.0173	460.0665	7.96
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA C539869-2) TIAA Real Estate	0.0010	460.0665	0.47
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF M735031-2) CREF Money Market R3	0.0299	29.1100	0.87
Total Other Credits					\$44.86
Fees					
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ Nuveen LgCp Resp Eq R6	- 0.0031	\$28.7800	- \$0.09
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ Nuveen Mid Cap Val R6	- 0.0615	17.7400	- 1.09
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ Nuveen LgCp Value R6	- 0.0216	21.7600	- 0.47
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ Nuveen Intl Equity R6	- 0.0234	14.0800	- 0.33
Total Fees					- \$1.98

¹You will no longer receive individual confirmation statements for any plan servicing fees and credits that are transacted on your account. This information will continue to appear on your quarterly retirement savings portfolio statement.

2 SUSORP - FLORIDA INTERNATIONAL UNIVERSITY

Plan # 406810

This plan includes the following annuity contracts and other investments. The annuity contracts are indicated with either TIAA or CREF followed by a number.

TIAA F0180IK-4, CREF H0180IK-0

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Summary of your activity

Balance as of Apr 1, 2024	\$109,869.64
Your contributions	978.44
Employer contributions	1,676.44
Other Credits	17.82
Fees	- 2.52
Gains/Loss	295.13
TIAA Interest	92.66
Balance as of Jun 30, 2024	\$112,927.61

What you have vested

Annuity contracts and other investments	Your contributions		Your employer's contributions		Total
	Vested percent	Vested balance	Vested percent	Vested balance	
Annuity Contracts (TIAA F0180IK-4, CREF H0180IK-0) & Other Investments	100%	\$41,619.49	100%	\$71,308.12	\$112,927.61
Total		\$41,619.49		\$71,308.12	\$112,927.61

Your investments

Annuity contracts and other investments	Number of units/shares	Unit/share price as of Jun 30, 2024	Value as of Jun 30, 2024	Percent of your total plan
Pre-Tax Investments				
Guaranteed				
TIAA Traditional (TIAA F0180IK-4)	n/a	n/a	\$8,324.81	7.37%
Total Guaranteed			\$8,324.81	7.37%
Equities				
CREF Stock R3 (CREF H0180IK-0)	24.4266	\$874.5242	\$21,361.65	18.92%
CREF Global Equities R3 (CREF H0180IK-0)	38.8693	330.6322	12,851.44	11.38%
Vang Ttl Intl Stk Idx Ins	61.9809	129.3900	8,019.71	7.10%
DFA US Sustain Core 1	221.7804	41.9000	9,292.60	8.23%
JPMorgan Lrg Cp Grw R6	62.2521	78.5000	4,886.79	4.33%
Vang Sml-Cap Val Idx Inst	511.9431	43.8300	22,438.47	19.87%
Touchstone ValueInstl	742.5719	11.7300	8,710.37	7.71%
Total Equities			\$87,561.03	77.54%

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your investments - continued

Annuity contracts and other investments	Number of units/shares	Unit/share price as of Jun 30, 2024	Value as of Jun 30, 2024	Percent of your total plan
Pre-Tax Investments - continued				
Real Estate				
TIAA Real Estate (TIAA F0180IK-4)	14.1232	\$460.0665	\$6,497.61	5.75%
Total Real Estate			\$6,497.61	5.75%
Fixed Income				
CREF Core Bond R3 (CREF H0180IK-0)	60.3909	\$131.7969	\$7,959.33	7.05%
CREF Inf-Linked Bond R3 (CREF H0180IK-0)	31.0230	83.3199	2,584.83	2.29%
Total Fixed Income			\$10,544.16	9.34%
Total value of your investments			\$112,927.61	100%

How the value of your investments changed this period

To view the current performance for your specific investments, log in to your account at TIAA.org or you can visit TIAA.org/performance for general performance information.

Investments	Value as of Apr 1, 2024	Net result of transactions	TIAA interest/ Gain or loss	Value as of Jun 30, 2024
TIAA Traditional	\$7,990.39	\$241.76	\$92.66	\$8,324.81
TIAA Real Estate	6,396.60	216.19	- 115.18	6,497.61
CREF Core Bond R3	7,670.81	267.27	21.25	7,959.33
CREF Stock R3	20,384.82	456.04	520.79	21,361.65
CREF Inf-Linked Bond R3	2,476.40	80.25	28.18	2,584.83
CREF Global Equities R3	12,182.02	268.32	401.10	12,851.44
Vang Ttl Intl Stk Idx Ins	7,745.02	212.18	62.51	8,019.71
DFA US Sustain Core 1	8,948.87	185.67	158.06	9,292.60
JPMorgan Lrg Cp Grw R6	4,484.61	79.53	322.65	4,886.79
Vang Sml-Cap Val Idx Inst	22,962.63	477.34	- 1,001.50	22,438.47
Touchstone ValueInsttl	8,627.47	185.63	- 102.73	8,710.37
Total value of your investments	\$109,869.64	\$2,670.18	\$387.79	\$112,927.61

Your transaction details

Processing date	Effective date	Description	Number of units/shares	Unit/ share price	Amount
Employee Pre-Tax Contributions					
4/11/2024	4/11/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	\$16.03
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0358	845.3878	30.29



SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1382	128.9547	17.82
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0559	318.6373	17.82
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0656	81.5886	5.35
4/11/2024	4/11/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0305	468.2077	14.26
4/11/2024	4/11/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1108	128.5900	14.25
4/11/2024	4/11/2024	Contribution DFA US Sustain Core 1	0.3082	40.4900	12.48
4/11/2024	4/11/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0722	73.9500	5.34
4/11/2024	4/11/2024	Contribution Vang Sml-Cap Val Idx Inst	0.7238	44.3100	32.07
4/11/2024	4/11/2024	Contribution Touchstone ValueInsttl	1.0676	11.6800	12.47
4/25/2024	4/25/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	16.03
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0367	824.4608	30.29
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1392	128.0347	17.82
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0575	309.8422	17.82
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0656	81.5204	5.35
4/25/2024	4/25/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0305	467.3795	14.26
4/25/2024	4/25/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1127	126.4100	14.25
4/25/2024	4/25/2024	Contribution DFA US Sustain Core 1	0.3176	39.3000	12.48
4/25/2024	4/25/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0767	69.5900	5.34
4/25/2024	4/25/2024	Contribution Vang Sml-Cap Val Idx Inst	0.7344	43.6700	32.07
4/25/2024	4/25/2024	Contribution Touchstone ValueInsttl	1.0787	11.5600	12.47

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
5/9/2024	5/9/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	16.03
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0355	852.2964	30.29
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1367	130.3592	17.82
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0557	319.7749	17.82
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0650	82.3292	5.35
5/9/2024	5/9/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0307	464.5702	14.26
5/9/2024	5/9/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1090	130.7800	14.25
5/9/2024	5/9/2024	Contribution DFA US Sustain Core 1	0.3069	40.6700	12.48
5/9/2024	5/9/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0736	72.6000	5.34
5/9/2024	5/9/2024	Contribution Vang Sml-Cap Val Idx Inst	0.7083	45.2800	32.07
5/9/2024	5/9/2024	Contribution Touchstone ValueInsttl	1.0523	11.8500	12.47
5/23/2024	5/23/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	16.03
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0353	858.5343	30.29
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1366	130.4473	17.82
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0551	323.2518	17.82
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0649	82.3712	5.35
5/23/2024	5/23/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0307	463.7501	14.26
5/23/2024	5/23/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1084	131.5100	14.25
5/23/2024	5/23/2024	Contribution DFA US Sustain Core 1	0.3049	40.9300	12.48
5/23/2024	5/23/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0718	74.3600	5.34
5/23/2024	5/23/2024	Contribution Vang Sml-Cap Val Idx Inst	0.7200	44.5400	32.07
5/23/2024	5/23/2024	Contribution Touchstone ValueInsttl	1.0541	11.8300	12.47



SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
6/6/2024	6/6/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	11.95
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0260	868.7229	22.59
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1005	132.1232	13.28
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0405	327.8089	13.29
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0479	83.2226	3.99
6/6/2024	6/6/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0230	463.0386	10.63
6/6/2024	6/6/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.0800	132.8200	10.63
6/6/2024	6/6/2024	Contribution DFA US Sustain Core 1	0.2247	41.3900	9.30
6/6/2024	6/6/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0528	75.5100	3.99
6/6/2024	6/6/2024	Contribution Vang Sml-Cap Val Idx Inst	0.5379	44.4500	23.91
6/6/2024	6/6/2024	Contribution Touchstone ValueInsttl	0.7888	11.7900	9.30
6/21/2024	6/21/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	11.95
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0259	872.7250	22.59
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1002	132.5468	13.28
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0403	329.5115	13.29
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0479	83.3278	3.99
6/21/2024	6/21/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0230	463.0066	10.63
6/21/2024	6/21/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.0824	129.0300	10.63
6/21/2024	6/21/2024	Contribution DFA US Sustain Core 1	0.2210	42.0800	9.30
6/21/2024	6/21/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0508	78.4800	3.99

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
6/21/2024	6/21/2024	Contribution Vang Sml-Cap Val Idx Inst	0.5438	43.9700	23.91
6/21/2024	6/21/2024	Contribution Touchstone ValueInsttl	0.7861	11.8300	9.30
Your total contributions					\$978.44
Employer					
4/11/2024	4/11/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	\$27.47
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0614	845.3878	51.90
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.2367	128.9547	30.53
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0958	318.6373	30.53
4/11/2024	4/11/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.1123	81.5886	9.16
4/11/2024	4/11/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0522	468.2077	24.43
4/11/2024	4/11/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1899	128.5900	24.42
4/11/2024	4/11/2024	Contribution DFA US Sustain Core 1	0.5278	40.4900	21.37
4/11/2024	4/11/2024	Contribution JPMorgan Lrg Cp Grw R6	0.1239	73.9500	9.16
4/11/2024	4/11/2024	Contribution Vang Sml-Cap Val Idx Inst	1.2401	44.3100	54.95
4/11/2024	4/11/2024	Contribution Touchstone ValueInsttl	1.8296	11.6800	21.37
4/25/2024	4/25/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	27.47
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0630	824.4608	51.90
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.2385	128.0347	30.53
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0985	309.8422	30.53
4/25/2024	4/25/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.1124	81.5204	9.16
4/25/2024	4/25/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0523	467.3795	24.43
4/25/2024	4/25/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1932	126.4100	24.42

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
4/25/2024	4/25/2024	Contribution DFA US Sustain Core 1	0.5438	39.3000	21.37
4/25/2024	4/25/2024	Contribution JPMorgan Lrg Cp Grw R6	0.1316	69.5900	9.16
4/25/2024	4/25/2024	Contribution Vang Sml-Cap Val Idx Inst	1.2583	43.6700	54.95
4/25/2024	4/25/2024	Contribution Touchstone ValueInsttl	1.8486	11.5600	21.37
5/9/2024	5/9/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	27.47
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0609	852.2964	51.90
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.2342	130.3592	30.53
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0955	319.7749	30.53
5/9/2024	5/9/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.1113	82.3292	9.16
5/9/2024	5/9/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0526	464.5702	24.43
5/9/2024	5/9/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1867	130.7800	24.42
5/9/2024	5/9/2024	Contribution DFA US Sustain Core 1	0.5254	40.6700	21.37
5/9/2024	5/9/2024	Contribution JPMorgan Lrg Cp Grw R6	0.1262	72.6000	9.16
5/9/2024	5/9/2024	Contribution Vang Sml-Cap Val Idx Inst	1.2136	45.2800	54.95
5/9/2024	5/9/2024	Contribution Touchstone ValueInsttl	1.8034	11.8500	21.37
5/23/2024	5/23/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	27.47
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0605	858.5343	51.90
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.2340	130.4473	30.53
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0944	323.2518	30.53
5/23/2024	5/23/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.1112	82.3712	9.16

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
5/23/2024	5/23/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0527	463.7501	24.43
5/23/2024	5/23/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1857	131.5100	24.42
5/23/2024	5/23/2024	Contribution DFA US Sustain Core 1	0.5221	40.9300	21.37
5/23/2024	5/23/2024	Contribution JPMorgan Lrg Cp Grw R6	0.1232	74.3600	9.16
5/23/2024	5/23/2024	Contribution Vang Sml-Cap Val Idx Inst	1.2337	44.5400	54.95
5/23/2024	5/23/2024	Contribution Touchstone ValueInsttl	1.8064	11.8300	21.37
6/6/2024	6/6/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	20.49
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0445	868.7229	38.70
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1723	132.1232	22.77
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0694	327.8089	22.76
6/6/2024	6/6/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0821	83.2226	6.83
6/6/2024	6/6/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0393	463.0386	18.21
6/6/2024	6/6/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1371	132.8200	18.21
6/6/2024	6/6/2024	Contribution DFA US Sustain Core 1	0.3851	41.3900	15.94
6/6/2024	6/6/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0905	75.5100	6.83
6/6/2024	6/6/2024	Contribution Vang Sml-Cap Val Idx Inst	0.9217	44.4500	40.97
6/6/2024	6/6/2024	Contribution Touchstone ValueInsttl	1.3511	11.7900	15.93
6/21/2024	6/21/2024	Contribution (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	20.49
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Stock R3	0.0443	872.7250	38.70
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Core Bond R3	0.1718	132.5468	22.77
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Global Equities R3	0.0691	329.5115	22.76
6/21/2024	6/21/2024	Contribution (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0820	83.3278	6.83

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
6/21/2024	6/21/2024	Contribution (TIAA F0180IK-4) TIAA Real Estate	0.0393	463.0066	18.21
6/21/2024	6/21/2024	Contribution Vang Ttl Intl Stk Idx Ins	0.1411	129.0300	18.21
6/21/2024	6/21/2024	Contribution DFA US Sustain Core 1	0.3788	42.0800	15.94
6/21/2024	6/21/2024	Contribution JPMorgan Lrg Cp Grw R6	0.0870	78.4800	6.83
6/21/2024	6/21/2024	Contribution Vang Sml-Cap Val Idx Inst	0.9318	43.9700	40.97
6/21/2024	6/21/2024	Contribution Touchstone ValueInsttl	1.3466	11.8300	15.93
Total employer contributions					\$1,676.44
Other Credits					
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Stock R3	0.0037	\$874.5242	\$3.27
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Stock R3	0.0022	874.5242	1.91
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Core Bond R3	0.0093	131.7969	1.23
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Core Bond R3	0.0055	131.7969	0.72
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Global Equities R3	0.0059	330.6322	1.96
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Global Equities R3	0.0034	330.6322	1.14
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0048	83.3199	0.40
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (CREF H0180IK-0) CREF Inf-Linked Bond R3	0.0028	83.3199	0.23
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	1.94
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	1.13
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA F0180IK-4) TIAA Real Estate	0.0053	460.0665	2.46
6/28/2024	6/28/2024	Plan Servicing Credit ¹ (TIAA F0180IK-4) TIAA Real Estate	0.0031	460.0665	1.43
Total Other Credits					\$17.82

SUSORP - FLORIDA INTERNATIONAL UNIVERSITY (Continued)

Your transaction details - continued

Processing date	Effective date	Description	Number of units/shares	Unit/share price	Amount
Fees					
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ Vang Ttl Intl Stk Idx Ins	- 0.0014	\$129.3900	- \$0.18
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ DFA US Sustain Core 1	- 0.0050	41.9000	- 0.21
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ Vang Sml-Cap Val Idx Inst	- 0.0114	43.8300	- 0.50
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ (CREF H0180IK-0) CREF Global Equities R3	- 0.0008	330.6322	- 0.28
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ (CREF H0180IK-0) CREF Inf-Linked Bond R3	- 0.0007	83.3199	- 0.06
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ (TIAA F0180IK-4) TIAA Real Estate	- 0.0003	460.0665	- 0.14
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ Touchstone ValueInsttl	- 0.0162	11.7300	- 0.19
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ JPMorgan Lrg Cp Grw R6	- 0.0014	78.5000	- 0.11
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ (CREF H0180IK-0) CREF Stock R3	- 0.0005	874.5242	- 0.48
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ (TIAA F0180IK-4) TIAA Traditional	n/a	n/a	- 0.19
6/28/2024	6/28/2024	TIAA Plan Servicing Fee ¹ (CREF H0180IK-0) CREF Core Bond R3	- 0.0013	131.7969	- 0.18
Total Fees					- \$2.52
Other Gain/Loss					
6/21/2024	6/21/2024	Dividends / Distribution rate per share \$1.0361 Vang Ttl Intl Stk Idx Ins	0.4920	\$129.0300	\$63.48
6/27/2024	6/27/2024	Dividends / Distribution rate per share \$0.0473 Touchstone ValueInsttl	2.9940	11.6800	34.97
6/27/2024	6/27/2024	Dividends / Distribution rate per share \$0.2453 Vang Sml-Cap Val Idx Inst	2.8662	43.5700	124.88
6/27/2024	6/27/2024	Dividends / Distribution rate per share \$0.1124 DFA US Sustain Core 1	0.5918	41.9900	24.85
Total Other Gain/Loss					\$248.18

¹You will no longer receive individual confirmation statements for any plan servicing fees and credits that are transacted on your account. This information will continue to appear on your quarterly retirement savings portfolio statement.

Salary reduction contributions have been received from your employer on your behalf. Please compare the information on your pay stub to the Effective Date of the contributions on this statement.



Information about your portfolio

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct. **Please be sure to review the important information and required disclosures that are included with this statement and also can be found at [tiaa.org/quarterlyportfoliodisclosures](https://www.tiaa.org/quarterlyportfoliodisclosures).**

