

# Defined Contribution CIT Pricing Guide

Product Listing  
Defined Contribution

Q1 2024

CIT Name	Primary Prospectus Benchmark	Net Expense Ratio (%)	SecID	CUSIP
<b>Domestic Equity</b>				
State St S&P 500® Indx SL CI II	S&P 500 TR USD	0.01	FOUSA06Y9X	857444624
State St REIT Indx SL CI II	DJ US Select REIT TR USD	0.05	F000013WJP	85744L600
State St US Ttl Mkt Indx SL SF CI II	DJ US Total Stock Market TR USD	0.013	F000013T7Q	857480495
State St S&P Midcap® Indx SL CI XIV	S&P MidCap 400 TR	0.015	F00000XQHD	85744W382
State St Russell Sm/Mid Cp® Indx SL CI II	Russell Small Cap Complete TR USD	0.02	F000013WJQ	857480552
State St Russell Sm Cap Indx L Class II	Russell 2000 TR USD	0.02	F000014I59	857480487
<b>International Equity</b>				
State St Emg Mkts Indx SL SF CI II	MSCI EM NR USD	0.075	F000013T7R	857480537
State St Gbl AllCp Eq ex-US Idx SL CI II	MSCI ACWI Ex USA IMI GR USD	0.045	F00000XQGG	85744A687
State St Intl Indx SL CI IX	MSCI EAFE NR USD	0.04	F00000ZEMZ	85744A711
Stt Strt World Dev ex US Idx SL SF CI II	MSCI World ex USA NR USD	0.035	F000013RQ3	857480545
<b>Fixed Income</b>				
State St US Bnd Indx SL CI XIV	Bloomberg US Agg Bond TR USD	0.02	F00000YCMN	85744W226
State St US Infl Protct Bnd Idx SL CI II	Bloomberg US Treasury US TIPS TR USD	0.04	F00000XQJ0	85744A653
State St US ST Gov/Cred Bnd Idx SL CI II	Bloomberg US Govt/Credit 1-3 Yr TR USD	0.035	F00000ZEN5	85744A794

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<b>Allocation</b>				
State St Real Asset NL CI C	S&P Global LMC Com & Res Idx USD	0.22	F00000LZ1F	857443113
State St Target Ret 2020 SL CI VI	Bloomberg US Agg Bond TR USD	0.08	F00000NMVI	85744U840
State St Target Ret 2025 SL CI VI	S&P 500 TR USD	0.08	F00000NMVK	85744U832
State St Target Ret 2030 SL CI VI	S&P 500 TR USD	0.08	F00000NMVC	85744U824
State St Target Ret 2035 SL CI VI	S&P 500 TR USD	0.08	F00000PFNG	85744U816
State St Target Ret 2040 SL CI VI	S&P 500 TR USD	0.08	F00000NMV8	85744U790
State St Target Ret 2045 SL CI VI	MSCI ACWI Ex USA IMI GR USD	0.08	F00000PFNH	85744U782
State St Target Ret 2050 SL CI VI	MSCI ACWI Ex USA IMI GR USD	0.08	F00000NMWO	85744U774
State St Target Ret 2055 SL CI VI	MSCI ACWI Ex USA IMI GR USD	0.08	F00000PFNI	85744U766
State St Target Ret 2060 SL CI VI	MSCI ACWI Ex USA IMI GR USD	0.08	F00000XQJI	85744W416
State St Target Ret 2065 SL CI VI	Target Retirement Custom Index	0.08	F000014Y2H	857480412
State St Target Ret Income SL CI VI	Bloomberg US Agg Bond TR USD	0.08	F00000PFNF	85744U873

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