



STATE UNIVERSITIES RETIREMENT SYSTEM of Illinois

Fidelity-to-TIAA-CREF Transfer Form

FIDELITY 71056  
TIAA-CREF 100825

<b>1</b> Participant	Name:	SSN:	Daytime Phone#:
<b>2</b> Funds to be Transferred FROM Fidelity:	<p><b>Circle ONLY One</b> <u>Entire Account Balance</u> – to transfer account balances for all Fidelity funds (If selected, proceed to Section 3)  <b>Or</b>  <u>Specific Fund(s)</u> (If selected specify the dollar amount, or All, to be transferred from the following Fidelity fund(s).)</p>		<p><b>SEND FORM TO:</b>  <b>Fidelity Investments</b>  <b>P.O. Box 770002</b>  <b>Cincinnati, OH 45277-0090</b></p>
	Managed Income Portfolio (632) \$	Total Market Index Fund (397) \$	Low-Priced Stock Fund - Class K (316) \$
	Spartan U.S. Bond Index Fund – Institutional Class (651) \$	Contrafund (022) \$	International Index Fund (399) \$
	PIMCO Total Return Fund Inst. (474) \$	Ariel Fund (884) \$	Diversified International Fund - Class K (325) \$
	Four-in-One Index Fund (355) \$	Extended Market Index Fund (398) \$	Worldwide Fund (318) \$
	Puritan Fund (004) \$	Growth Company Fund - Class K (025) \$	American Beacon Large Cap Value Fund Institutional (882) \$
	Spartan 500 Index Fund – Institutional Class (650) \$		Buffalo Small Cap Fund (886) \$
	Real Estate Investment Portfolio Fund (675) \$		Hartford Capital Appreciation Y Fund (889) \$
	<b>Life Cycle Funds</b>		
	Freedom 2000 K Fund (370) \$	Freedom 2020 K Fund (372) \$	Freedom 2040 K Fund (718) \$
	Freedom 2005 K Fund (312) \$	Freedom 2025 K Fund (314) \$	Freedom 2045 K Fund (317) \$
	Freedom 2010 K Fund (371) \$	Freedom 2030 K Fund (373) \$	Freedom 2050 K Fund (374) \$
	Freedom 2015 K Fund (313) \$	Freedom 2035 K Fund (315) \$	Freedom Income K Fund (369) \$
	<b>See reverse side for TIAA-CREF funds.</b>		

**3**  
**Funds to be Transferred TO TIAA-CREF:**

Please note that all "to" funds must be in terms of a percentage. **If you wish to transfer funds WITHIN a particular Provider, please call that Provider directly and DO NOT use this form.**

**TIAA-CREF**

TIAA Traditional Annuity*	CREF Social Choice Acct.	CREF Equity Index Acct.
<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
CREF Stock Acct.	CREF Bond Market Acct.	CREF Inflation-Linked Bond Acct
<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
CREF Money Market Acct.	CREF Global Equities	TIAA-CREF Lg-Cap Growth Index**
<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
TIAA Real Estate Acct.		
<input type="text"/> %		

**Life Cycle Funds**

2010 Fund Premier **	2030 Fund Premier **	2050 Fund Premier **
<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
2015 Fund Premier **	2035 Fund Premier **	2055 Fund Premier **
<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
2020 Fund Premier **	2040 Fund Premier **	Retirement Income Fund Premier **
<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
2025 Fund Premier **	2045 Fund Premier **	
<input type="text"/> %	<input type="text"/> %	

**Total TIAA-CREF Percentage** =  **100%**

Portfolio rebalancing is available by contacting TIAA-CREF at (888)219-8310.

**4**  
**Participant Signature**

**If you wish to reallocate future contributions, please call SURS at 1-800-ASK-SURS. You must sign and date the form to have your transfer instructions carried out.**

\_\_\_\_\_  
 Participant Signature Date

# Instructions for Completing the SURS Fidelity-to-TIAA-CREF Transfer Form

## 1. Participant Information

In the space provided, write your name, Social Security number, and phone number where you can be reached during the day.

## 2. Funds to be transferred FROM:

In the spaces provided, write the name of the funds from which you would like to move accumulations. You can identify either a dollar amount within a specific fund, "all" of your accumulations within a specific fund, or your entire account balance.

Transfers will be based on the closing market price at 4:00 p.m. Eastern Time on the day your request is received. If your request is received after 4:00 p.m., the amount will be based on the closing prices the next business day.

## 3. Funds to be transferred TO:

In this section, please allocate the transfer dollars listed in Section 2 among the TIAA-CREF funds or sample portfolios. Please express the amount to be transferred to each fund in whole number percentages, and be sure that the percentages add up to 100.

**\*NOTE:** Because of the guarantees and liquidity restriction of the TIAA Traditional Annuity, transfers from this account are made monthly over 84 months. (If your total accumulation in TIAA Traditional is \$5,000 or less, the total amount can be transferred immediately.) When you request a transfer from TIAA Traditional, the amount you request will be placed in a Transfer Payout Annuity (TPA). Once you submit this form, TIAA-CREF will send you a TPA kit with a form to complete; you can also request the TPA kit by calling TIAA-CREF at 1-888-219-8310.

\*\* These funds are NOT available to participants without a current United States address of record.

## 4. Signature and mailing instructions:

This form will not change which Provider(s) will receive future contributions from your earnings. To change the allocation of future contributions, call SURS at 1-800-275-7877.

You must sign and date the form to have your transfer instructions carried out. Then, mail the signed form to Fidelity at the address listed in Section 2.

### **For Fidelity Use Only:**

Fax 800-914-8922

### **Mailing Instructions:**

TIAA-CREF  
Transfer Department  
8500 Andrew Carnegie Blvd.  
Charlotte, NC 28262