Asset Class	Investment Name	Assets	Assets %	Assets (Bla	Assets % (B	Investmen	1 Month	1M Rank	3 Month	3M Rank	YTD	YTD Rank	1 Year	1Y Rank	3 Year	3Y Rank	5 Year	5Y Rank	10 Year	10Y Rank	Expense	CAPTRUST		Keep this box checked
Global Moderately Conservative Alloca	N uveen Lifecycle Retire Income R6	201,829	0%			Mutual Fun	-3.26642	14	-1.0808	77	-1.0808	77	9.62637	74	8.31358	54	4.12117	35	5.95022	22	0.37	0.57		1
	Global Moderately Conservative Allocation Index						-4.17186		-1.59799		-1.59799		10.48662		8.636166		3.876877		5.708842					1
Target Date Retirement Income	Fidelity Freedom Retirement K6	678,013	0%			Mutual Fun	-2.54863	21	0.48702	9	0.48702	9	8.67634	58	6.74591	75	2.99544	80	4.38245	77	0.24	0.31		1
	S&P Target Date Retirement Income Index Fidelity						-3.20655		-0.59605		-0.59605		9.23262		7.90756		4.02197		5.02788					1
Target Date 2000-2010	Freedom 2010 K6	825,638	0%			Mutual Fun	-2.83828	28	0.40928	6	0.40928	6	9.7388	18	7.69803	65	3.48507	73	5.69969	42	0.24	0.3		1
	Nuveen Lifecycle 2010 R6	369,489	0%			Mutual Fun	-3.03318	54	-0.87209	97	-0.87209	97	9.45475	37	8.30871	26	4.11548	28	6.05895	9	0.36	0.3		1
	S&P Target Date 2010 Index						-3.32331		0.59287		0.59287		9.50017		8.10759		4.28729		5.59537					1
	Fidelity Freedom 2015 K6																							
Target Date 2015	Nuveen Lifecycle 2015 R6	2,588,346	0%			Mutual Fun	-3.28789	41	0.33278	2	0.33278	2	11.59575	1	8.88658	16	4.12679	41	6.58011	7	0.26	0.315		1
	S&P Target Date 2015 Index	1,555,288	0%			Mutual Fun	-3.18275	30	-0.94538	91	-0.94538	91	9.77413	49	8.4954	42	4.21133	28	6.38721	18	0.37	0.315		1
	Fidelity Freedom 2020 K6						-3.48213		0.65507		0.65507		9.95362		8.47297		4.53716		6.07155					1
Target Date 2020	Nuveen Lifecycle 2020 R6	10,080,178	1%			Mutual Fun	-3.84373	71	0.19698	9	0.19698	9	13.46493	1	10.07097	4	4.73816	18	7.34191	4	0.28	0.325		1
	S&P Target Date 2020 Index	3,085,612	0%			Mutual Fun	-3.45508	40	-1.11223	96	-1.11223	96	10.45557	55	9.01895	50	4.49654	40	6.86206	24	0.39	0.325		1
	Fidelity Freedom 2025 K6						-3.65919		0.75423		0.75423		10.7064		9.12154		4.88652		6.54139					1
	Nuveen Lifecycle 2025 R6																							
Target Date 2025	S&P Target Date 2025 Index	22,799,492	3%			Mutual Fun	-3.45736	93	0	11	0	11	15.05492	1	11.08128	1	5.36709	10	8.02867	3	0.32	0.34		1
	Fidelity Freedom 2030 K6	7,430,493	1%			Mutual Fun	-3.75235	43	-1.2512	94	-1.2512	94	11.2485	55	9.67935	50	4.87186	49	7.50314	34	0.39	0.34		1
	Nuveen Lifecycle 2030 R6						-4.16489		-0.90736		-0.90736		11.89169		9.73906		5.38065		7.2929					1
Target Date 2030	S&P Target Date 2030 Index	25,573,706	3%			Mutual Fun	-4.7619	88	-0.10299	8	-0.10299	8	16.35966	1	12.10707	1	6.06938	14	9.03291	1	0.36	0.36		1
	Fidelity Freedom 2035 K6	17,328,516	2%			Mutual Fun	-4.2077	43	-1.56394	95	-1.56394	95	12.5086	56	10.63002	56	5.45264	48	8.23525	35	0.4	0.36		1
	Nuveen Lifecycle 2035 R6						-4.6881		-1.01076		-1.01076		13.39112		10.98125		6.17362		8.1412					1
Target Date 2035	S&P Target Date 2035 Index	32,127,411	4%			Mutual Fun	-5.11853	78	-0.17007	3	-0.17007	3	18.36591	1	13.76336	2	7.18812	6	10.26975	1	0.39	0.385		1
	Fidelity Freedom 2040 K6	22,573,334	3%			Mutual Fun	-4.84282	50	-1.84049	93	-1.84049	93	13.70997	73	11.68063	68	6.09654	62	8.99307	38	0.41	0.385		1
	Nuveen Lifecycle 2040 R6						-5.26943		-1.2392		-1.2392		15.17892		12.34483		7.03355		9.03704					1
Target Date 2040	S&P Target Date 2040 Index	33,497,435	4%			Mutual Fun	-5.74876	78	-0.22539	1	-0.22539	1	21.64374	3	15.94278	1	8.5693	2	11.21856	1	0.43	0.39		1
	Fidelity Freedom 2045 K6	28,133,729	3%			Mutual Fun	-5.46493	57	-2.27656	95	-2.27656	95	15.61906	77	13.00492	69	6.95253	64	9.839	34	0.42	0.39		1
	Nuveen Lifecycle 2045 R6						-5.85086		-1.48445		-1.48445		16.82104		13.54953		7.81218		9.75393					1
Target Date 2045	S&P Target Date 2045 Index	30,206,795	3%			Mutual Fun	-6.18312	79	-0.37879	1	-0.37879	1	23.50301	1	16.83446	1	9.0851	3	11.49076	1	0.45	0.39		1
	Fidelity Freedom 2050 K6	34,258,181	4%			Mutual Fun	-5.88604	57	-2.46593	94	-2.46593	94	16.96727	74	13.90213	70	7.48334	66	10.40603	34	0.43	0.39		1
	Nuveen Lifecycle 2050 R6						-6.29228		-1.57732		-1.57732		18.10977		14.38176		8.36018		10.22431					1
Target Date 2050	S&P Target Date 2050 Index	23,699,811	3%			Mutual Fun	-6.30105	75	-0.43397	3	-0.43397	3	23.42414	3	16.81029	3	9.07357	6	11.49256	2	0.45	0.39		1
	Fidelity Freedom 2055 K6	18,703,324	2%			Mutual Fun	-6.22382	69	-2.67081	95	-2.67081	95	17.58832	76	14.33425	75	7.70669	67	10.59723	33	0.44	0.39		1
	Nuveen Lifecycle 2055 R6						-6.39651		-1.70231		-1.70231		18.41881		14.71866		8.57185		10.46729					1
	S&P Target Date 2055 Index																							
Target Date 2055	Fidelity Freedom 2060 K6	10,977,874	1%			Mutual Fun	-6.3755	76	-0.48026	5	-0.48026	5	23.38701	1	16.81017	5	9.074	10	11.47715	2	0.45	0.39		1
	Nuveen Lifecycle 2060 R6	5,874,741	1%			Mutual Fun	-6.29371	64	-2.6971	94	-2.6971	94	17.79166	76	14.45911	77	7.78747	67	10.68647	32	0.45	0.39		1
	S&P Target Date 2060 Index						-6.54837		-1.75185		-1.75185		18.86039		14.86912		8.6784		10.59184					1
	Fidelity Freedom 2065 K6																							
Target Date 2060	Nuveen Lifecycle 2065 R6	2,893,324	0%			Mutual Fun	-6.33188	63	-0.46404	6	-0.46404	6	23.38195	1	16.80583	5	9.0754	10	11.46775	2	0.45	0.39		1
	S&P Target Date 2065+ Index	2,506,917	0%			Mutual Fun	-6.29609	57	-2.70907	94	-2.70907	94	17.96927	75	14.60628	72	7.89429	65	10.7909	28	0.45	0.39		1
	Fidelity Freedom 2070 K6						-6.51439		-1.79068		-1.79068		18.84321		14.88012		8.66805		10.66122					1
Target Date 2065	S&P Target Date 2065+ Index	721,554	0%			Mutual Fun	-6.32081	64	-0.4436	3	-0.4436	3	23.43273	1	16.80626	4	9.07792	14	-		0.45	0.39		1
	Fidelity Inflation-Prot Bd Index	252,607	0%			Mutual Fun	-6.37476	69	-2.74247	92	-2.74247	92	18.09153	80	14.69125	70	8.0062	64	-		0.45	0.39		1
	Bloomberg US Treasury US TIPS TR USD Fidelity U.S. Bond Index						-6.50421		-1.93702		-1.93702		18.99455		15.08009		8.80742				0.45			1
Target Date 2070+	Vanguard Total Bond Market Index I	82,292	0%			Mutual Fun	-6.33105	64	-0.48622	2	-0.48622	2	23.05497	2	-		-		-					1
	Bloomberg US Agg Bond TR USD						-6.50421		-1.93702		-1.93702		18.99455		15.08009		8.80742				0.05			1
Inflation Protected Bond	Bloomberg US Agg Float Adj TR USD	2,180,465	0%			Mutual Fun	-1.40086	54	0.43908	31	0.43908	31	2.97058	41	3.15655	38	1.44664	27	2.61132	38	0.025	0.05		1
	CREF S&P 500 Index Account R2						-1.33706		0.26174		0.26174		2.99971		3.18068		1.47842		2.66325					1
Intermediate Core Bond	Fidelity 500 Index	4,506,267	1%			Mutual Fun	-1.75596	22	0.0625	22	0.0625	22	4.32154	46	3.61775	56	0.28981	51	1.65875	57	0.025	0.075		1
	Vanguard Institutional Index I	13,781,612	2%			Mutual Fun	-1.68999	13	0.0568	24	0.0568	24	4.33604	41	3.62004	55	0.33986	39	1.70054	51		0.075		1
	S&P 500 TR USD						-1.76235		-0.04698		-0.04698		4.34855		3.63263		0.31296		1.69882					1
	Fidelity Total International Index						-1.73841		-0.07232		-0.07232		4.26319		3.62622		0.33652		1.72918					1
	Vanguard Total Intl Stock Index I																							
Large Company Blend	FTSE Global All Cap ex US (USA) NR USD	21,604,714	2%			Group Ann	-4.99359	41	-4.38269	56	-4.38269	56	17.54107	39	17.47477	45	10.59023	53	13.42105	41	0.215	0.12		1
	MSCI ACWI Ex USA IMI NR USD	56,304,771	6%			Mutual Fun	-4.98057	38	-4.33704	53	-4.33704	53	17.78752	33	18.30359	23	12.04972	17	14.14709	13	0.015	0.12		1
	Fidelity Extended Market Index	68,006,926	8%			Mutual Fun	-4.98209	39	-4.34181	54	-4.34181	54	17.76157	33	18.27512	25	12.02894	18	14.12583	15	0.035	0.12		1
	Vanguard Extended Market Index Admiral						-4.97951		4.33431		4.33431		17.80347		18.31677		12.06431		14.15958					1
Foreign Large Blend	DJ US Completion Total Stock Mkt TR USD	3,883,989	0%			Mutual Fun	-8.46314	46	1.78984	24	1.78984	24	27.85102	19	15.3187	31	7.42728	54			0.06	0.1		1
	S&P Completion TR USD	31,679,236	4%			Mutual Fun	-8.63133	55	1.74622	25	1.74622	25	27.51947	21	15.30201	32	7.50562	52	8.74394	38	0.06	0.1		1
	CREF Money Market R2						-10.8231		-0.59069		-0.59069		25.46585		14.62577		7.11038		8.52343					1
	Fidelity Government MMkt K6						-10.8427		0.67532		0.67532		25.31829		14.38453		6.82778		8.32535					1
Small/Mid Company Blend		3,051,970	0%			Mutual Fun	-4.58821	-	1.26155	-	1.26155	-	20.76879	-	15.0704	-	4.3651	-	10.97152	-	0.035	0.07		1
		17,301,780	2%			Mutual Fun	-4.58372	-	1.2572	-	1.2572	-	20.80508	-	15.06779	-	4.34904	-	10.96563	-	0.05	0.07		1
							-4.58755		-1.27596		-1.27596		20.70118		14.91107		4.2221		10.82944					1
							-4.58758		1.27604		1.27604		20.70136		14.91119		4.22216		10.84585					1
Money Market		4,218,956	0%			Group Ann	0.29891	22	0.87402	26	0.87402	26	3.98286	30	4.64127	37	3.19657	50	2.0042	50	0.215	0.19		1
		12,720,798	1%			Mutual Fun	0.28479	50	0.86365	36	0.86365	36	3.95095	37	4.65349	35	3.27855	33			0.25	0.19		1
	Vanguard Federal Money Market Investor	4,284,500	0%			Mutual Fun	0.3041	9	0.89183	10	0.89183	10	4.05337	12	4.77382	10	3.38259	8	2.22557	4	0.11	0.19		1
	ICE BofA ML US Treasury Bill 3 Mon USD ICE						0.2902		0.84941		0.84941		3.99875		4.7362		3.33834		2.2578					1
	BofA ML US Treasury Bill 3 Mon USD																							
Stable Value							0.2902		0.84941		0.84941		3.99875		4.7362		3.33834		2.2578					1
Inflation Protected Bond	CREF Inflation-Linked Bond R2 Bloomberg US	11,677,304	1%			Group Ann	-0.76214	9	0.6579	14	0.6579	14	3.93362	12	4.27147	9	2.82091	6	2.95267	6	0.23	0.33		1
	Treasury US TIPS TR USD CREF Core Bond R2						-1.33706		0.26174		0.26174		2.99971		3.18068		1.47842		2.66325					1
Intermediate Core Bond	Bloomberg US Agg Bond TR USD	13,833,107	2%			Group Ann	-1.78616	30	0.04847	26	0.04847	26	4.59764	23	4.2095	17	0.6372	17	2.05617	22	0.275	0.37		1
	PGIM Total Return Bond R6						-1.76235		-0.04698		-0.04698		4.34855		3.63263		0.31296		1.69882					1
	Bloomberg US Agg Bond TR USD																							
Intermediate Core-Plus Bond	TIAA Real Estate Account	5,069,660	1%			Mutual Fun	-1.97613	62	0.02233	22	0.02233	22	4.89368	22	5.08249	14	1.06256	27	2.68507	23	0.39	0.44		1
	MFS Value R6						-1.76235		-0.04698		-0.04698		4.34855		3.63263		0.31296		1.69882					1
Private Real Estate	Russell 1000 Value	24,326,757	3%			Group Ann	0.2279	-	0.61313		0.61313		3.59513	-	-3.89209	-	1.56431	-	2.70104	-	0.895	0.79		1
Large Company Value	Fidelity Contrafund K6	25,928,554	3%			Mutual Fun	-4.78318	52	-1.11183	53	-1.11183	53	10.16659	85	12.11728	76	8.61645	75	10.21443	67	0.44	0.68		1
	NYLI Winslow Large Cap Growth Class R6						-4.82423		2.09987		2.09987		15.86557		14.30712		9.42984		10.57946					1
Large Company Growth	Russell 1000 Growth	44,675,400	5%			Mutual Fun	-6.28471	85	-5.76249	73	-5.76249	73	20.64611	46	24.59451	73	13.75195	5			0.45	0.7		1
	Fidelity Low-Priced Stock K	19,675,829	2%			Mutual Fun	-6.36364	85	-12.2658	91	-12.2658	91	9.53951	82	18.9522	55	9.7476	44	15.4668	29	0.63	0.7		1
	Russell Mid Cap Value						-5.20857		9.77632		9.77632		18.81236		21.18399		12.76221		16.83183					1
	CREF Total Global Stock Account R2 MSCI								0.97182	40	0.97182	40												
Medium Company Value	ACWI NR USD	7,302,335	1%			Mutual Fun	-6.56475	45	3.6843		3.6843		17.47611	54	12.03531	24	7.97892	14	10.33846	9	0.79	0.76		1
	Fidelity Worldwide						-5.05619		1.91796	-	1.91796	-	17.62475		13.14056		7.94219		9.75442					1
Global Large Stock Blend	American Funds EUPAC R6	78,058,552	9%			Group Ann	-6.55716	-	-		-		21.36141	-	16.63106	-	9.26844	-	11.59467	-	0.3	0.78		1
	Fidelity Diversified Intl K6						-7.18175		-3.2016		-3.2016		20.01022		16.58053		9.48764		11.33461					1
Global Large Stock Growth	MSCI EAFE NR	5,079,949	1%			Mutual Fun	-6.75855	-	-3.0854		-3.0854		22.90474	-	18.95622	-	9.16821	-	12.9815	-	0.77	0.86		1
Foreign Large Blend	American Beacon Small Cap Value R6	11,980,055	1%			Mutual Fun	-9.77928	-	2.83922	-	2.83922	-	22.3024	-	11.67185	-	4.07812	-	8.39785	-	0.47	0.79		1
	American Beacon Small Cp Val R5 Russell	8,093,436	1%			Mutual Fun	-9.04393	-	0.6772	-	0.6772	-	20.85167	-	13.51446	-	6.69085	-	-		0.6	0.79		1
	2000 Value						-10.29		1.24133	-	1.24133	-	21.26896		13.61784		7.91155		8.37891					1
	MassMutual Small Cap Gr Eq I Vanguard																							
Small Company Value	Explorer Adm	7,024,035	1%			Mutual Fun	-3.53003	32	7.48823	10	7.48823	10	23.56368	31	11.53155	53	6.92132	39	9.32503	47	0.79	0.89		1
	Russell 2000 Growth	3,171,184	0%			Mutual Fun	-3.53031	32	7.48183	10	7.48183	10	23.50104	31	11.48577	53	6.8906	40	9.29885	48	0.82	0.89		1
	DFA Emerging Markets Core Equity 2 I MSCI						-3.63733		4.95539		4.95539		28.09191		13.79668		5.79453		9.60982					1
Small Company Growth	Emerging Markets NR	4,045,301	0%			Mutual Fun	-4.69799	11	2.83081	12	2.83081	12	27.45332	19	13.99995	17	3.97796	24	12.6582	16	0.88	0.89		1
	Fidelity Real Estate Investment Port FTSE	10,230,245	1%			Mutual Fun	-4.8639	15	-0.08436	33	-0.08436	33	17.60626	51	9.83046	50	3.51884	29	11.59293	26	0.28	0.89		1
	NAREIT All Equity REITS						-6.29798		2.80762		2.80762		23.57623		12.26513		1.62178		9.78729					1
Emerging Markets		12,622,529	1%			Mutual Fun	-9.5866	-	3.00537	-	3.00537	-	31.21605	-	15.88853	-	6.66568	-	8.82172	-	0.39	0.96		1
							-13.062		-0.16503		-0.16503		29.55288		14.83899		3.69146		7.79848					1
Specialty-Real Estate		3,573,841	0%			Mutual Fun	-5.9899	46	3.33157	44	3.33157	44	2.4709	57	6.41687	54	4.44684	30	4.60389	59	0.64	0.79		1
							-6.10883		3.76458		3.76458		3.2785		6.81269		3.95178		5.56002					1