

Allocation

Allocation Tier										Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year				
Moderately Conservative Allocation	TIAA-CREF Lifecycle Retire Income Instl	TLRIX	3.37	3.37	10.35	2.05	5.17	4.96	0.37	0.61	3/31/2024	
40% S&P 500, 60% BdgBarc Agg	Fidelity Freedom* Income K6	F-4F06-SEB4-270	3.68	3.68	12.34	3.14	6.35	6.25	0.24	0.37	3/31/2024	
Target-Date Retirement	S&P Target Date Retirement Income TR USD	FIOUSA08011	2.33	2.33	8.72	1.76	4.25	4.07	-	-	3/31/2024	
Target-Date 2000-2010	Fidelity Freedom* 2005 K6	FITKX	1.37	1.37	6.15	0.34	3.45	3.87	0.24	0.25	3/31/2024	
Target-Date 2000-2010	Fidelity Freedom* 2010 K6	FOTKX	2.22	2.22	7.90	0.83	4.37	4.61	0.25	0.25	3/31/2024	
Target-Date 2000-2010	TIAA-CREF Lifecycle 2010 Institutional	TCTIX	3.17	3.17	10.31	2.03	5.19	5.08	0.37	0.25	3/31/2024	
Target-Date 2015	S&P Target Date 2010 TR USD	FIOUSA08012	2.43	2.43	8.98	2.09	4.85	4.60	-	-	3/31/2024	
Target-Date 2015	Fidelity Freedom* 2015 K6	FPTKX	2.97	2.97	9.61	1.29	5.25	5.37	0.27	0.34	3/31/2024	
Target-Date 2015	TIAA-CREF Lifecycle 2015 Institutional	TCNIX	3.54	3.54	10.82	2.17	5.53	5.40	0.38	0.34	3/31/2024	
Target-Date 2020	S&P Target Date 2015 TR USD	FIOUSA08013	2.70	2.70	9.17	2.38	5.26	5.05	-	-	3/31/2024	
Target-Date 2020	Fidelity Freedom* 2020 K6	FATKX	3.80	3.80	11.49	1.76	6.10	5.90	0.30	0.34	3/31/2024	
Target-Date 2020	TIAA-CREF Lifecycle 2020 Institutional	TCCWIX	3.95	3.95	11.85	2.46	5.96	5.80	0.39	0.34	3/31/2024	
Target-Date 2025	S&P Target Date 2020 TR USD	FIOUSA08014	3.20	3.20	10.89	2.70	5.62	5.44	-	-	3/31/2024	
Target-Date 2025	Fidelity Freedom* 2025 K6	FDTKX	4.45	4.45	13.04	2.32	6.85	6.44	0.34	0.38	3/31/2024	
Target-Date 2025	TIAA-CREF Lifecycle 2025 Institutional	TCYIX	4.41	4.41	13.20	2.86	6.68	6.34	0.41	0.38	3/31/2024	
Target-Date 2030	S&P Target Date 2025 TR USD	FIOUSA08015	3.44	3.44	11.60	3.15	6.42	6.04	-	-	3/31/2024	
Target-Date 2030	Fidelity Freedom* 2030 K6	FGTKX	5.15	5.15	14.82	3.04	7.82	7.28	0.37	0.38	3/31/2024	
Target-Date 2030	TIAA-CREF Lifecycle 2030 Institutional	TCRIX	5.23	5.23	15.08	3.49	7.50	6.93	0.42	0.38	3/31/2024	
Target-Date 2035	S&P Target Date 2030 TR USD	FIOUSA08016	4.26	4.26	13.80	3.95	7.38	6.72	-	-	3/31/2024	
Target-Date 2035	Fidelity Freedom* 2035 K6	FWTKX	6.36	6.36	17.86	4.24	9.39	8.27	0.41	0.41	3/31/2024	
Target-Date 2035	TIAA-CREF Lifecycle 2035 Institutional	TCIIX	6.08	6.08	17.24	4.20	8.39	7.54	0.43	0.41	3/31/2024	
Target-Date 2040	S&P Target Date 2035 TR USD	FIOUSA08017	5.23	5.23	16.13	4.78	8.43	7.41	-	-	3/31/2024	
Target-Date 2040	Fidelity Freedom* 2040 K6	FHTKX	7.86	7.86	21.22	5.47	10.63	8.88	0.44	0.43	3/31/2024	
Target-Date 2040	TIAA-CREF Lifecycle 2040 Institutional	TCOIX	7.08	7.08	19.83	5.13	9.40	8.18	0.44	0.43	3/31/2024	
Target-Date 2045	S&P Target Date 2040 TR USD	FIOUSA08018	6.02	6.02	18.17	5.52	9.25	7.94	-	-	3/31/2024	
Target-Date 2045	Fidelity Freedom* 2045 K6	FJTKX	8.33	8.33	22.19	5.77	10.84	8.99	0.45	0.44	3/31/2024	
Target-Date 2045	TIAA-CREF Lifecycle 2045 Institutional	TFIIX	7.87	7.87	21.56	5.67	10.14	8.63	0.45	0.44	3/31/2024	
Target-Date 2050	S&P Target Date 2045 TR USD	FIOUSA08019	6.56	6.56	19.39	6.03	9.76	8.27	-	-	3/31/2024	
Target-Date 2050	Fidelity Freedom* 2050 K6	FZTKX	8.37	8.37	22.20	5.78	10.85	8.99	0.45	0.44	3/31/2024	
Target-Date 2050	TIAA-CREF Lifecycle 2050 Institutional	TFITIX	8.18	8.18	22.43	5.89	10.38	8.78	0.45	0.44	3/31/2024	
Target-Date 2055	S&P Target Date 2050 TR USD	F00000MZOC	6.82	6.82	20.05	6.26	10.07	8.47	-	-	3/31/2024	
Target-Date 2055	Fidelity Freedom* 2055 K6	FCTKX	8.36	8.36	22.25	5.80	10.84	8.99	0.45	0.44	3/31/2024	
Target-Date 2055	TIAA-CREF Lifecycle 2055 Institutional	TRIX	8.30	8.30	22.65	5.97	10.48	8.86	0.45	0.44	3/31/2024	
Target-Date 2060	S&P Target Date 2055 TR USD	F00000P2HM	6.84	6.84	20.09	6.30	10.08	8.54	-	-	3/31/2024	
Target-Date 2060	Fidelity Freedom* 2060 K6	FVTKX	8.40	8.40	22.23	5.80	10.83	-	0.45	0.45	3/31/2024	
Target-Date 2060	TIAA-CREF Lifecycle 2060 Institutional	TLNXX	8.33	8.33	22.88	6.07	10.61	-	0.45	0.45	3/31/2024	
Target-Date 2065+	S&P Target Date 2060 TR USD	F00000XDW7	6.85	6.85	20.18	6.30	10.11	8.60	-	-	3/31/2024	
Target-Date 2065+	Fidelity Freedom* 2065 K6	FTSXX	8.39	8.39	22.20	5.79	9.97	8.85	0.45	0.44	3/31/2024	
Target-Date 2065+	TIAA-CREF Lifecycle 2065 Institutional	TSFTX	8.54	8.54	23.15	6.26	-	-	0.45	0.44	3/31/2024	
Target-Date 2065+	S&P Target Date 2065+ TR USD	F000014IVY	7.00	7.00	20.57	6.44	10.20	-	-	-	3/31/2024	

Passive Tier										Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year				
Inflation-Protected Bond	Fidelity* Inflation-Prot Bd Index	FIPDX	-0.08	-0.08	0.25	-0.63	2.36	2.14	0.05	0.06	3/31/2024	
Bloomberg US Treasury	Bloomberg US Treasury US TIPS TR USD	XIUSA04G7X	-0.08	-0.08	0.45	-1.63	2.49	2.21	-	-	3/31/2024	
Intermediate Core Bond	Fidelity* US Bond Index	FBNAX	-0.72	-0.72	1.69	-2.48	0.33	1.52	0.03	0.07	3/31/2024	
Intermediate Core Bond	Vanguard Total Bond Market Index I	VBPIX	-0.79	-0.79	1.67	-2.41	0.39	1.53	0.04	0.07	3/31/2024	
Bloomberg US Agg Bond TR USD	Bloomberg US Agg Bond TR USD	XIUSA000MC	-0.78	-0.78	1.70	-2.46	0.36	1.54	-	-	3/31/2024	
Bloomberg US Agg Float Adj TR USD	Bloomberg US Agg Float Adj TR USD	FIOUSA0904X	-0.72	-0.72	1.77	-2.39	0.43	1.57	-	-	3/31/2024	
Large Blend	Fidelity* 500 Index	FAXIX	10.55	10.55	29.87	11.48	15.04	12.95	0.02	0.12	3/31/2024	
Large Blend	CREF Equity Index R2	QCEQPX	9.93	9.93	28.98	9.59	14.10	12.05	0.25	0.12	3/31/2024	
Large Blend	Vanguard Institutional Index I	VINIX	10.54	10.54	29.84	11.45	15.02	12.93	0.04	0.12	3/31/2024	
S&P 500 TR USD	S&P 500 TR USD	XIUSA04G92	10.56	10.56	29.88	11.49	15.05	12.96	-	-	3/31/2024	
Russell 3000 TR USD	Russell 3000 TR USD	XIUSA00006	10.02	10.02	29.29	9.78	14.34	12.33	-	-	3/31/2024	
Mid-Cap Blend	Fidelity* Extended Market Index	FEMAX	6.98	6.98	26.69	0.97	10.10	8.99	0.04	0.16	3/31/2024	
Mid-Cap Blend	Vanguard Extended Market Index Admiral	VEXAX	6.97	6.97	26.72	0.96	10.12	8.98	0.06	0.16	3/31/2024	
DJ US Completion Total Stock Mkt TR USD	DJ US Completion Total Stock Mkt TR USD	FIOUSA06035	6.96	6.96	26.54	0.79	9.97	8.83	-	-	3/31/2024	
S&P Completion TR USD	S&P Completion TR USD	F00000089Y	6.96	6.96	26.54	0.79	9.97	8.85	-	-	3/31/2024	
Foreign Large Blend	Fidelity* Total International Index	FTIHX	4.26	4.26	12.81	1.72	6.02	-	0.06	0.10	3/31/2024	
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNXX	4.32	4.32	13.00	1.91	6.19	4.48	0.09	0.10	3/31/2024	
MSCI ACWI Ex USA MI NR USD	MSCI ACWI Ex USA MI NR USD	FIOUSA07HUA	4.33	4.33	13.20	1.72	6.00	4.32	-	-	3/31/2024	
FTSE Global All Cap ex US (USA) NR USD	FTSE Global All Cap ex US (USA) NR USD	F00000TNYA	4.35	4.35	13.53	2.05	6.29	4.55	-	-	3/31/2024	

Active Tier										Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year				
Money Market	Fidelity* Government Mmkt K6	FNBNXX	1.29	1.29	5.18	2.54	1.88	-	0.25	0.20	3/31/2024	
Money Market	CREF Money Market R2	QCMMPX	1.28	1.28	5.12	2.40	1.79	1.13	0.26	0.20	3/31/2024	
Money Market	Vanguard Federal Money Market Investor	VMFXX	1.32	1.32	5.32	2.64	1.98	1.34	0.11	0.20	3/31/2024	
ICE BofA US 3M Trsy Bill TR USD	ICE BofA US 3M Trsy Bill TR USD	XIUSA04CX8	1.31	3.60	4.47	1.70	1.72	1.12	-	-	3/31/2024	
Stable Value	MetLife Fixed Account	Not Available	-	-	-	-	-	-	-	0.45	Not Available	
Stable Value	TIAA-CREF Traditional Account	Not Available	-	-	-	-	-	-	-	0.45	Not Available	
ICE BofA US 3M Trsy Bill TR USD	ICE BofA US 3M Trsy Bill TR USD	XIUSA04CX8	1.29	1.29	5.24	2.58	2.02	1.38	-	-	3/31/2024	
Inflation-Protected Bond	CREF Inflation-Linked Bond R2	QCILPX	0.46	0.46	2.17	1.17	3.01	2.25	0.28	0.37	3/31/2024	
Bloomberg US Treasury US TIPS TR USD	Bloomberg US Treasury US TIPS TR USD	XIUSA04G7X	-0.08	-0.08	0.45	-1.63	2.49	2.21	-	-	3/31/2024	
Intermediate Core Bond	CREF Core Bond R2	QCMBPX	-0.10	-0.10	2.81	-2.12	0.70	1.77	0.32	0.42	3/31/2024	
Bloomberg US Agg Bond TR USD	Bloomberg US Agg Bond TR USD	XIUSA000MC	-0.78	-0.78	1.70	-2.46	0.36	1.54	-	-	3/31/2024	
PGIM Total Return Bond R6	PGIM Total Return Bond R6	PTROXX	0.14	0.14	4.61	-1.68	0.96	2.43	0.39	0.45	3/31/2024	
Bloomberg US Agg Bond TR USD	Bloomberg US Agg Bond TR USD	XIUSA000MC	-0.78	-0.78	1.70	-2.46	0.36	1.54	-	-	3/31/2024	
Private Real Estate	TIAA Real Estate Account	QREARX	-2.65	-2.65	-13.83	1.61	1.98	4.35	1.02	N/A	3/31/2024	
NCREIF Property	NCREIF Property	XIUSA00064	-3.02	-7.94	-7.94	4.57	4.33	6.80	-	-	12/31/2023	
MFS Value R6	MFS Value R6	MEIKX	8.84	8.84	19.56	8.65	10.84	9.57	0.44	0.69	3/31/2024	
Russell 1000 Value TR USD	Russell 1000 Value TR USD	XIUSA000KP	8.99	8.99	20.27	8.11	10.32	9.01	-	-	3/31/2024	
Large Blend	Fidelity* Contrafund* K6	FLCXX	17.73	17.73	45.98	12.86	16.97	-	0.45	0.67	3/31/2024	
S&P 500 TR USD	S&P 500 TR USD	XIUSA04G92	10.56	10.56	29.88	11.49	15.05	12.96	-	-	3/31/2024	
MainStay Winslow Large Cap Growth R6	MainStay Winslow Large Cap Growth R6	MLRSX	13.20	13.20	45.86	11.33	16.83	15.18	0.64	0.72	3/31/2024	
Russell 1000 Growth TR USD	Russell 1000 Growth TR USD	XIUSA000KO	11.41	11.41	39.00	12.50	18.52	15.98	-	-	3/31/2024	
Mid-Cap Blend	Fidelity* Low-Priced Stock K	FLPKX	8.34	8.34	22.58	8.56	12.66	9.49	0.83	0.85	3/31/2024	
Russell Mid Cap TR USD	Russell Mid Cap TR USD	XIUSA000L2	8.60	8.60	22.35	6.07	11.10	9.95	-	-	3/31/2024	
CREF Stock R2	CREF Stock R2	QCSTPX	8.45	8.45	23.99	6.78	11.24	9.33	0.32	0.78	3/31/2024	
CREF Stock Composite Benchmark	CREF Stock Composite Benchmark	-	8.01	8.01	23.48	7.07	11.65	9.84	-	-	3/31/2024	
MSCI ACWI NR USD	MSCI ACWI NR USD	XIUSA04EXL	8.20	8.20	23.22	6.96	10.92	8.66	-	-	3/31/2024	
Global Large-Stock Growth	Fidelity* Worldwide	FWWWFX	17.13	17.13	36.93	8.05	13.84					

****Information shown is based on data collected from third party sources, including investment manager databases and/or investment manager requests for information and is not warranted to be accurate or complete. The fees shown for the peer groups are comprised of the institutional mutual fund share classes for each respective asset class, as determined by CAPTRUST, and divided between active and passive investment managers. Not all mutual funds have an institutional share class. This material has been prepared solely for the Plan illustrated here and has been provided for informational purposes only. This material is for institutional investor use only and is not intended to be shared with individual investors.*