

Allocation Tier										Investment Expense	CAPT RUST 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 Ins	TLRIX	1.24	4.65	9.46	1.15	4.79	4.81		0.37	0.61	6/30/2024
Moderately Conservative Allocation	40% S&P 500, 60% BBgBarc Agg	-	1.76	5.50	11.04	2.23	5.95	6.07		-	-	6/30/2024
Target-Date Retirement	Fidelity Freedom* Income K6	FYTKX	0.83	2.28	6.45	-0.29	2.78	3.22		0.24	0.37	6/30/2024
Target-Date Retirement	S&P Target Date Retirement Income TF	FOUSA08011	1.12	3.47	8.22	1.12	3.91	3.92		-	-	6/30/2024
Target-Date 2000-2010	Fidelity Freedom* 2010 K6	FOTKX	0.87	3.10	7.61	-0.06	3.98	4.39		0.25	0.25	6/30/2024
Target-Date 2000-2010	TIAA-CREF Lifecycle 2010 Institutional	TCTIX	1.29	4.49	9.55	1.17	4.83	4.91		0.37	0.25	6/30/2024
Target-Date 2000-2010	S&P Target Date 2010 TR USD	FOUSA08012	1.19	3.64	8.41	1.34	4.51	4.43		-	-	6/30/2024
Target-Date 2015	Fidelity Freedom* 2015 K6	FPTKX	1.01	4.02	8.86	0.26	4.85	5.07		0.26	0.34	6/30/2024
Target-Date 2015	TIAA-CREF Lifecycle 2015 Institutional	TCNIX	1.21	4.79	9.71	1.18	5.13	5.20		0.38	0.34	6/30/2024
Target-Date 2015	S&P Target Date 2015 TR USD	FOUSA08013	1.19	3.93	8.93	1.52	4.93	4.85		-	-	6/30/2024
Target-Date 2020	Fidelity Freedom* 2020 K6	FATKX	1.06	4.90	10.15	0.57	5.68	5.65		0.29	0.34	6/30/2024
Target-Date 2020	TIAA-CREF Lifecycle 2020 Institutional	TCWIX	1.27	5.27	10.49	1.39	5.59	5.60		0.39	0.34	6/30/2024
Target-Date 2020	S&P Target Date 2020 TR USD	FOUSA08014	1.28	4.52	9.84	1.83	5.28	5.22		-	-	6/30/2024
Target-Date 2025	Fidelity Freedom* 2025 K6	FDTKX	1.18	5.68	11.34	1.03	6.44	6.17		0.33	0.38	6/30/2024
Target-Date 2025	TIAA-CREF Lifecycle 2025 Institutional	TCYIX	1.41	5.88	11.36	1.69	6.28	6.13		0.41	0.38	6/30/2024
Target-Date 2025	S&P Target Date 2025 TR USD	FOUSA08015	1.31	4.79	10.29	2.11	6.07	5.80		-	-	6/30/2024
Target-Date 2030	Fidelity Freedom* 2030 K6	FGTKX	1.30	6.52	12.63	1.64	7.41	6.98		0.36	0.38	6/30/2024
Target-Date 2030	TIAA-CREF Lifecycle 2030 Institutional	TCRIX	1.46	6.77	12.59	2.16	7.11	6.71		0.42	0.38	6/30/2024
Target-Date 2030	S&P Target Date 2030 TR USD	FOUSA08016	1.43	5.75	11.85	2.78	7.04	6.46		-	-	6/30/2024
Target-Date 2035	Fidelity Freedom* 2035 K6	FWTKX	1.50	7.96	14.87	2.62	9.01	7.97		0.40	0.41	6/30/2024
Target-Date 2035	TIAA-CREF Lifecycle 2035 Institutional	TCIIX	1.69	7.88	14.21	2.80	8.04	7.33		0.43	0.41	6/30/2024
Target-Date 2035	S&P Target Date 2035 TR USD	FOUSA08017	1.58	6.89	13.55	3.49	8.09	7.16		-	-	6/30/2024
Target-Date 2040	Fidelity Freedom* 2040 K6	FHTKX	1.84	9.85	17.41	3.76	10.33	8.62		0.45	0.43	6/30/2024
Target-Date 2040	TIAA-CREF Lifecycle 2040 Institutional	TCOIX	1.93	9.14	16.04	3.59	9.09	7.99		0.44	0.43	6/30/2024
Target-Date 2040	S&P Target Date 2040 TR USD	FOUSA08018	1.77	7.90	15.05	4.17	8.93	7.69		-	-	6/30/2024
Target-Date 2045	Fidelity Freedom* 2045 K6	FJTKX	1.98	10.47	18.34	4.15	10.57	8.75		0.46	0.44	6/30/2024
Target-Date 2045	TIAA-CREF Lifecycle 2045 Institutional	TFPIX	2.09	10.12	17.26	4.04	9.89	8.46		0.45	0.44	6/30/2024
Target-Date 2045	S&P Target Date 2045 TR USD	FOUSA08019	1.83	8.51	15.94	4.62	9.44	8.02		-	-	6/30/2024
Target-Date 2050	Fidelity Freedom* 2050 K6	FZTKX	1.90	10.43	18.22	4.11	10.55	8.74		0.46	0.44	6/30/2024
Target-Date 2050	TIAA-CREF Lifecycle 2050 Institutional	TFPIX	2.17	10.52	17.86	4.25	10.13	8.61		0.45	0.44	6/30/2024
Target-Date 2050	S&P Target Date 2050 TR USD	F00000MZOC	1.95	8.90	16.50	4.86	9.72	8.22		-	-	6/30/2024
Target-Date 2055	Fidelity Freedom* 2055 K6	FCTKX	1.93	10.46	18.24	4.12	10.56	8.74		0.46	0.44	6/30/2024
Target-Date 2055	TIAA-CREF Lifecycle 2055 Institutional	TTRIX	2.18	10.66	18.04	4.31	10.23	8.69		0.45	0.44	6/30/2024
Target-Date 2055	S&P Target Date 2055 TR USD	F00000P2HM	1.95	8.92	16.53	4.88	9.78	8.28		-	-	6/30/2024
Target-Date 2060	Fidelity Freedom* 2060 K6	FVTKX	1.92	10.48	18.24	4.14	10.56	-		0.46	0.45	6/30/2024
Target-Date 2060	TIAA-CREF Lifecycle 2060 Institutional	TLXNX	2.25	10.77	18.25	4.38	10.36	-		0.45	0.45	6/30/2024
Target-Date 2060	S&P Target Date 2060 TR USD	F00000XDW7	1.95	8.93	16.55	4.89	9.81	8.33		-	-	6/30/2024
Target-Date 2065+	Fidelity Freedom* 2065 K6	FFSZX	1.88	10.43	18.21	4.12	10.52	-		0.46	0.44	6/30/2024
Target-Date 2065+	TIAA-CREF Lifecycle 2065 Institutional	TSFTX	2.20	10.93	18.40	4.54	-	-		0.45	0.44	6/30/2024
Target-Date 2065+	S&P Target Date 2065+ TR USD	F000014IVY	2.06	9.21	16.93	5.05	9.92	-		-	-	6/30/2024

Passive Tier										Investment Expense	CAPT RUST 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	1.02	0.94	2.67	-1.37	2.01	1.87		0.05	0.06	6/30/2024
Inflation-Protected Bond	Bloomberg US Treasury US TIPS TR US	XIUSA04G7X	0.79	0.70	2.71	-1.33	2.07	1.91		-	-	6/30/2024
Intermediate Core Bond	Fidelity* US Bond Index	FXNAX	0.18	-0.55	2.70	-3.03	-0.22	1.33		0.03	0.07	6/30/2024
Intermediate Core Bond	Vanguard Total Bond Market Index I	VBPIX	0.18	-0.61	2.77	-2.99	-0.19	1.35		0.04	0.07	6/30/2024
Intermediate Core Bond	Bloomberg US Agg Bond TR USD	XIUSA000MC	0.07	-0.71	2.63	-3.02	-0.23	1.35		-	-	6/30/2024
Intermediate Core Bond	Bloomberg US Agg Float Adj TR USD	FOUSA0904X	0.08	-0.64	2.73	-2.99	-0.18	1.38		-	-	6/30/2024
Large Blend	Fidelity* 500 Index	FXAIX	4.28	15.28	24.56	10.00	15.03	12.85		0.02	0.12	6/30/2024
Large Blend	CREF Equity Index R2	QCEQPX	3.15	13.39	22.85	7.85	13.91	11.85		0.25	0.12	6/30/2024
Large Blend	Vanguard Institutional Index I	VINIX	4.28	15.27	24.51	9.97	15.01	12.83		0.04	0.12	6/30/2024
Large Blend	S&P 500 TR USD	XIUSA04G92	4.28	15.29	24.56	10.01	15.05	12.86		-	-	6/30/2024
Large Blend	Russell 3000 TR USD	XIUSA00006	3.22	13.56	23.13	8.05	14.14	12.15		-	-	6/30/2024
Mid-Cap Blend	Fidelity* Extended Market Index	FSMAX	-3.42	3.32	14.95	-2.46	8.69	8.26		0.04	0.16	6/30/2024
Mid-Cap Blend	Vanguard Extended Market Index Admi	VEXAX	-3.42	3.31	14.97	-2.47	8.70	8.25		0.06	0.16	6/30/2024
Mid-Cap Blend	DJ US Completion Total Stock Mkt TR U	FOUSA06035	-3.44	3.28	14.66	-2.64	8.56	8.10		-	-	6/30/2024
Mid-Cap Blend	S&P Completion TR USD	F00000JN9Y	-3.44	3.28	14.66	-2.64	8.56	8.12		-	-	6/30/2024
Foreign Large Blend	Fidelity* Total International Index	FTIHX	1.02	5.32	11.21	0.25	5.64	-		0.06	0.10	6/30/2024
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNX	0.80	5.14	11.00	0.37	5.78	4.05		0.09	0.10	6/30/2024
Foreign Large Blend	MSCI ACWI Ex USA IMI NR USD	FOUSA07HUA	0.92	5.28	11.57	0.19	5.62	3.92		-	-	6/30/2024
Foreign Large Blend	FTSE Global All Cap ex US (USA) NR U	F00000TNVA	0.86	5.24	11.68	0.48	5.87	4.12		-	-	6/30/2024

Active Tier										Investment Expense	CAPT RUST 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	FNBXX	1.28	2.59	5.26	2.98	2.02	-	0.25	0.20	6/30/2024
Money Market	CREF Money Market R2	QCMPX	1.28	2.57	5.21	2.83	1.94	1.26	0.26	0.20	6/30/2024
Money Market	Vanguard Federal Money Market Invest	VMFXX	1.32	2.66	5.41	3.09	2.13	1.47	0.11	0.20	6/30/2024
Money Market	ICE BofA US 3M Trsy Bill TR USD	XIUSA04CX8	1.32	2.63	5.40	3.03	2.16	1.51	-	-	6/30/2024
Stable Value	MetLife Fixed Account	Not Available	-	-	-	-	-	-	-N/A	-	-N/A
Stable Value	TIAA-CREF Traditional Annuity	Not Available	-	-	-	-	-	-	-N/A	-	-N/A
Stable Value	ICE BofA US 3M Trsy Bill TR USD	XIUSA04CX8	1.32	2.63	5.40	3.03	2.16	1.51	-	-	6/30/2024
Inflation-Protected Bond	CREF Inflation-Linked Bond R2	QCILPX	1.08	1.55	4.45	0.79	2.75	1.98	0.28	0.37	6/30/2024
Inflation-Protected Bond	Bloomberg US Treasury US TIPS TR USD	XIUSA04G7X	0.79	0.70	2.71	-1.33	2.07	1.91	-	-	6/30/2024
Intermediate Core Bond	CREF Core Bond R2	QCBMPX	0.22	0.12	3.68	-2.67	0.14	1.59	0.32	0.42	6/30/2024
Intermediate Core Bond	Bloomberg US Agg Bond TR USD	XIUSA000MC	0.07	-0.71	2.63	-3.02	-0.23	1.35	-	-	6/30/2024
Intermediate Core-Plus Bond	PGIM Total Return Bond R6	PTRQX	0.47	0.61	5.10	-2.54	0.33	2.20	0.39	0.45	6/30/2024
Intermediate Core-Plus Bond	Bloomberg US Agg Bond TR USD	XIUSA000MC	0.07	-0.71	2.63	-3.02	-0.23	1.35	-	-	6/30/2024
Private Real Estate	TIAA Real Estate Account	QREARX	-1.76	-4.36	-11.28	-0.26	1.35	3.83	1.02	-	6/30/2024
Private Real Estate	NCREIF Property	XIUSA00064	-0.22	-1.14	-5.44	2.37	3.42	6.09	-	-	6/30/2024
Large Value	MFS Value R6	MEIKX	-2.08	6.58	13.01	5.93	9.29	8.97	0.44	0.69	6/30/2024
Large Value	Russell 1000 Value TR USD	XIUSA000KP	-2.17	6.62	13.06	5.52	9.01	8.23	-	-	6/30/2024
Large Blend	Fidelity® Contrafund® K6	FLCNX	6.68	25.59	39.45	11.13	17.22	-	0.45	0.72	6/30/2024
Large Blend	S&P 500 TR USD	XIUSA04G92	4.28	15.29	24.56	10.01	15.05	12.86	-	-	6/30/2024
Large Growth	MainStay Winslow Large Cap Growth R	MLRSX	6.88	20.99	37.87	9.66	17.33	15.43	0.64	0.72	6/30/2024
Large Growth	Russell 1000 Growth TR USD	XIUSA000KO	8.33	20.70	33.48	11.28	19.34	16.33	-	-	6/30/2024
Mid-Cap Blend	Fidelity® Low-Priced Stock K	FLPKX	-1.91	6.27	16.79	6.13	11.91	8.97	0.83	0.76	6/30/2024
Mid-Cap Blend	Russell Mid Cap TR USD	XIUSA000L2	-3.35	4.96	12.88	2.37	9.46	9.04	-	-	6/30/2024
Global Large-Stock Blend	CREF Stock R2	QCSTPX	2.48	11.14	19.40	5.09	11.01	9.17	0.32	0.78	6/30/2024
Global Large-Stock Blend	CREF Stock Composite Benchmark	-	2.43	10.63	19.02	5.38	11.37	9.58	-	-	-
Global Large-Stock Blend	MSCI ACWI NR USD	XIUSA04EXL	2.87	11.30	19.38	5.43	10.76	8.43	-	-	6/30/2024
Global Large-Stock Growth	Fidelity® Worldwide	FWWFX	3.81	21.60	29.53	6.29	13.77	10.79	0.66	0.86	6/30/2024
Global Large-Stock Growth	MSCI ACWI Growth NR USD	FOUSA05R5X	6.20	16.30	24.70	5.50	13.85	11.15	-	-	6/30/2024
Foreign Large Blend	Fidelity® Diversified Intl K6	FKIDX	0.27	8.47	12.05	1.20	7.84	-	0.60	0.81	6/30/2024
Foreign Large Blend	MSCI EAFE GR USD	XIUSA000QT	-0.17	5.75	12.09	3.43	6.98	4.84	-	-	6/30/2024
Foreign Large Growth	American Funds Europacific Growth RE	RERGX	-0.23	7.19	10.82	-2.46	6.05	5.25	0.47	0.81	6/30/2024
Foreign Large Growth	MSCI EAFE GR USD	XIUSA000QT	-0.17	5.75	12.09	3.43	6.98	4.84	-	-	6/30/2024
Small Value	American Beacon Small Cp Val R5	AVFIX	-4.07	0.24	10.00	4.09	9.23	6.97	0.80	0.91	6/30/2024
Small Value	American Beacon Small Cap Value R6	AASRX	-4.07	0.28	10.04	4.13	9.26	6.99	0.77	0.91	6/30/2024
Small Value	Russell 2000 Value TR USD	XIUSA000KR	-3.64	-0.85	10.90	-0.53	7.07	6.23	-	-	6/30/2024
Small Growth	MassMutual Small Cap Gr Eq I	MSGZX	-1.64	6.83	12.52	-1.91	8.95	9.58	0.87	0.90	6/30/2024
Small Growth	Vanguard Explorer Adm	VEXRX	-3.58	3.44	10.58	-0.65	9.36	9.69	0.34	0.90	6/30/2024
Small Growth	Russell 2000 Growth TR USD	XIUSA000KQ	-2.92	4.44	9.14	-4.86	6.17	7.39	-	-	6/30/2024
Emerging Markets	DFA Emerging Markets Core Equity I	DFCEX	5.57	8.09	14.82	-0.46	5.90	4.07	0.39	0.99	6/30/2024
Emerging Markets	MSCI EM GR USD	XIUSA04F2P	5.12	7.68	12.97	-4.68	3.49	3.18	-	-	6/30/2024
Real Estate	Fidelity® Real Estate Investment Port	FRESX	-0.62	-2.58	3.87	-1.49	2.63	5.45	0.72	0.80	6/30/2024
Real Estate	DJ US Select REIT TR USD	FOUSA06K0X	-0.16	-0.55	7.15	-0.14	2.78	5.17	-	-	6/30/2024

\*Peer group performance and rankings are based on Morningstar peer groups which may differ from CAPTRUST peer groups. Peer group ranks

\*\*Performance Information as of 06/30/2024

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