



Human Resources

03/31/2025

Allocation Tier											
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Moderately Conservative	Nuveen Lifecycle Retire Income R6	TLRIX	0.86	0.86	5.05	3.47	6.75	4.91	0.37	0.61	3/31/2025
Target-Date Retirement	40% S&P 500, 60% BBlBarc Agg	F-4F06-BE94-270	-0.04	-0.04	6.34	4.06	7.08	6.01	-	-	3/31/2025
	Fidelity Freedom Income K6	FVTKX	2.28	2.28	5.48	2.39	3.98	3.47	0.24	0.37	3/31/2025
Target-Date 2000-2010	S&P Target Date Retirement Income TR US	FOUSA08001	1.61	1.61	5.80	3.58	5.40	4.14	-	-	3/31/2025
	Nuveen Lifecycle 2010 R6	TCTIX	0.91	0.91	5.23	3.56	6.80	5.01	0.37	0.25	3/31/2025
Target-Date 2010-2010	S&P Target Date 2010 TR USD	FOUSA08002	1.60	1.60	5.87	3.66	6.20	4.63	-	-	3/31/2025
	Fidelity Freedom 2015 K6	FPTKX	1.94	1.94	5.54	2.98	6.95	5.22	0.26	0.34	3/31/2025
Target-Date 2015	Nuveen Lifecycle 2015 R6	TCNIX	0.77	0.77	4.98	3.52	7.27	5.27	0.38	0.34	3/31/2025
Target-Date 2015	S&P Target Date 2015 TR USD	FOUSA08003	1.33	1.33	5.81	3.67	6.87	5.03	-	-	3/31/2025
Target-Date 2020	Fidelity Freedom 2020 K6	FATKX	1.68	1.68	5.42	3.30	8.09	5.77	0.29	0.34	3/31/2025
	Nuveen Lifecycle 2020 R6	TCWIX	0.64	0.64	4.88	3.73	7.91	5.63	0.39	0.34	3/31/2025
Target-Date 2020	S&P Target Date 2020 TR USD	FOUSA08004	1.05	1.05	5.84	3.93	7.47	5.38	-	-	3/31/2025
	Fidelity Freedom 2025 K6	FDTKX	1.47	1.47	5.38	3.71	9.10	6.25	0.33	0.38	3/31/2025
Target-Date 2025	Nuveen Lifecycle 2025 R6	TCYIX	0.30	0.30	4.77	8.93	9.97	6.35	0.40	0.38	3/31/2025
	S&P Target Date 2025 TR USD	FOUSA08005	0.94	0.94	5.83	4.13	8.72	5.98	-	-	3/31/2025
Target-Date 2030	Fidelity Freedom 2030 K6	FGTKX	1.26	1.26	5.46	4.32	10.45	7.05	0.36	0.38	3/31/2025
	Nuveen Lifecycle 2030 R6	TCRIX	-0.10	-0.10	4.58	4.36	10.07	6.68	0.41	0.38	3/31/2025
Target-Date 2030	S&P Target Date 2030 TR USD	FOUSA08006	-0.50	-0.50	5.94	4.69	10.18	8.65	-	-	3/31/2025
Target-Date 2035	Fidelity Freedom 2035 K6	FWTKX	0.83	0.83	5.54	5.23	12.71	8.03	0.40	0.41	3/31/2025
	Nuveen Lifecycle 2035 R6	TCIIX	-0.47	-0.47	4.48	4.92	11.31	7.27	0.42	0.41	3/31/2025
Target-Date 2035	S&P Target Date 2035 TR USD	FOUSA08007	0.15	0.15	6.01	5.21	11.74	7.33	-	-	3/31/2025
	Fidelity Freedom 2040 K6	FHTKX	0.35	0.35	5.70	6.22	14.39	8.66	0.45	0.43	3/31/2025
Target-Date 2040	Nuveen Lifecycle 2040 R6	TCOIX	-1.09	-1.09	4.16	5.54	12.61	7.85	0.43	0.43	3/31/2025
	S&P Target Date 2040 TR USD	FOUSA08008	-0.32	-0.32	6.11	5.73	12.93	7.86	-	-	3/31/2025
Target-Date 2045	Fidelity Freedom 2045 K6	FJTIX	0.07	0.07	5.68	6.53	14.60	8.76	0.46	0.44	3/31/2025
Target-Date 2045	Nuveen Lifecycle 2045 R6	TTFIX	-1.49	-1.49	3.93	5.80	13.68	8.27	0.44	0.44	3/31/2025
Target-Date 2050	S&P Target Date 2045 TR USD	FOUSA08009	-0.44	-0.44	6.12	6.08	13.66	8.19	-	-	3/31/2025
	Fidelity Freedom 2050 K6	FZTKX	0.07	0.07	5.67	6.54	14.59	8.77	0.46	0.44	3/31/2025
Target-Date 2050	Nuveen Lifecycle 2050 R6	TTFIX	-1.72	-1.72	3.82	5.93	13.94	8.41	0.45	0.44	3/31/2025
	S&P Target Date 2050 TR USD	FO0000M2OC	-0.75	-0.75	6.20	6.27	14.03	8.38	-	-	3/31/2025
Target-Date 2055	Fidelity Freedom 2055 K6	FCTKX	0.06	0.06	5.66	6.53	14.60	8.75	0.46	0.44	3/31/2025
Target-Date 2055	Nuveen Lifecycle 2055 R6	TTRIX	-1.79	-1.79	3.79	5.98	14.09	8.49	0.45	0.44	3/31/2025
	S&P Target Date 2055 TR USD	FO0000P9HM	-0.76	-0.76	6.19	6.28	14.16	8.45	-	-	3/31/2025
Target-Date 2060	Fidelity Freedom 2060 K6	FVTKX	0.14	0.14	5.67	6.53	14.62	8.74	0.46	0.45	3/31/2025
	Nuveen Lifecycle 2060 R6	TLNIX	-1.80	-1.80	3.85	6.04	14.26	8.58	0.45	0.45	3/31/2025
Target-Date 2060	S&P Target Date 2060 TR USD	FO0000XDW7	-0.89	-0.89	6.16	6.30	14.17	8.50	-	-	3/31/2025
	Fidelity Freedom 2065 K6	FFZKX	0.08	0.08	5.66	6.55	14.59	-	0.46	0.44	3/31/2025
Target-Date 2065+	Nuveen Lifecycle 2065 R6	TSFKX	-1.84	-1.84	3.74	6.08	-	-	0.45	0.44	3/31/2025
Target-Date 2065+	Fidelity Freedom 2070 K6	FRBHX	0.00	0.00	-	-	-	-	0.45	0.44	3/31/2025
Target-Date 2065+	S&P Target Date 2065+ TR USD	FO00014VYV	-0.97	-0.97	6.28	6.43	14.28	-	-	-	3/31/2025
Passive Tier											
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Inflation-Protected Bond	Fidelity* Inflation-Prot Bd Index	FIDPX	4.16	4.16	6.48	0.06	2.29	2.46	0.05	0.06	3/31/2025
Intermediate Core Bond	Bloomberg US Treasury US TIPS TR USD	XIUSA04GTX	4.17	4.17	6.17	0.06	2.36	2.51	-	-	3/31/2025
	Fidelity* US Bond Index	FXNAX	2.76	2.76	4.90	0.51	-0.48	1.43	0.03	0.07	3/31/2025
Intermediate Core Bond	Vanguard Total Bond Market Index I	VBTTX	2.77	2.77	4.88	0.54	-0.40	1.45	0.03	0.07	3/31/2025
	Bloomberg US Agg Bond TR USD	XIUSA000MC	2.78	2.78	4.88	0.52	-0.40	1.46	-	-	3/31/2025
Large Blend	Nuveen US Agg Float Adj TR USD	FOUSA0904X	2.75	2.75	4.87	0.56	-0.36	1.49	-	-	3/31/2025
	Fidelity* 500 Index	FXAIX	-4.28	-4.28	8.24	9.05	18.58	12.49	0.02	0.12	3/31/2025
Large Blend	CREF Equity Index R2	QCEQPX	-4.77	-4.77	6.93	7.98	17.91	11.53	0.22	0.12	3/31/2025
	Vanguard Institutional Index I	VINIX	-4.28	-4.28	8.21	9.02	18.56	12.47	0.04	0.12	3/31/2025
Large Blend	S&P 500 TR USD	XIUSA04G92	-4.27	-4.27	8.25	9.06	18.59	12.50	-	-	3/31/2025
	Russell 3000 TR USD	XIUSA00006	-4.72	-4.72	7.22	8.22	18.18	11.80	-	-	3/31/2025
Mid-Cap Blend	Fidelity* Extended Market Index	FSMAX	-8.92	-8.92	-0.41	2.72	15.20	7.88	0.04	0.16	3/31/2025
	Vanguard Extended Market Index Admiral	VEXAX	-8.93	-8.93	-0.47	2.68	15.18	7.87	0.05	0.16	3/31/2025
Mid-Cap Blend	DJ US Completion Total Stock Mkt TR USD	FOUSA06035	-8.95	-8.95	-0.50	2.53	15.05	7.73	-	-	3/31/2025
	S&P Completion TR USD	FO0000JN9V	-8.95	-8.95	-0.50	2.53	15.05	7.75	-	-	3/31/2025
Foreign Large Blend	Fidelity* Total International Index	FTIIX	5.58	5.58	6.32	4.55	11.23	-	0.06	0.10	3/31/2025
	Vanguard Total Intl Stock Index I	VTISNX	5.51	5.51	6.38	4.67	11.47	5.24	0.06	0.10	3/31/2025
Foreign Large Blend	MSCI ACWI Ex USA IM NR USD	FOUSA07HUA	4.59	4.59	5.50	3.99	11.02	5.02	-	-	3/31/2025
	FTSE Global All Cap ex US (USA) NR USD	FO00007NVA	4.55	4.55	5.73	4.21	11.30	5.21	-	-	3/31/2025
Active Tier											
Asset Class	Investment Name	Ticker/ CUSIP/ SECID	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Investment Expense	CAPTRUST Peer Group Median Expense	Return Date
Money Market	Fidelity* Government Mkt K6	FNIBXX	1.03	1.03	4.83	4.17	2.49	-	0.25	0.20	3/31/2025
Money Market	CREF Money Market R2	QCMMPX	1.04	1.04	4.82	4.03	2.40	1.61	0.22	0.20	3/31/2025
Money Market	Vanguard Federal Money Market Investor	VMFXX	1.05	1.05	4.95	4.30	2.59	1.83	0.11	0.20	3/31/2025
	ICE BofA US 3M Trsy Bill TR USD	XIUSA04C8X	1.02	1.02	4.97	4.23	2.56	1.87	-	-	3/31/2025
Stable Value	MetLife Fixed Account	Not Available	-	-	-	-	-	-	-	-	-
Stable Value	TIAA-CREF Traditional Annuity	Not Available	-	-	-	-	-	-	-	-	-
Stable Value	ICE BofA US 3M Trsy Bill TR USD	XIUSA04C8X	1.02	1.02	4.97	4.23	2.56	1.87	-	-	3/31/2025
	CREF Inflation-Linked Bond R2	QCLIPX	3.77	3.77	6.77	2.09	3.48	2.63	0.23	0.37	3/31/2025
Inflation-Protected Bond	Bloomberg US Treasury US TIPS TR USD	XIUSA04GTX	4.17	4.17	6.17	0.06	2.36	2.51	-	-	3/31/2025
	CREF Core Bond R2	QCBMPX	2.78	2.78	5.24	0.99	0.60	1.78	0.28	0.42	3/31/2025
Intermediate Core Bond	Bloomberg US Agg Bond TR USD	XIUSA000MC	2.78	2.78	4.88	0.52	-0.40	1.46	-	-	3/31/2025
	PGIM Total Return Bond R6	PTROX	2.78	2.78	5.75	1.29	1.34	2.31	0.39	0.45	3/31/2025
Intermediate Core Plus	Bloomberg US Agg Bond TR USD	XIUSA000MC	2.78	2.78	4.88	0.52	-0.40	1.46	-	-	3/31/2025
	TIAA Real Estate Account	GREARX	0.98	0.98	-0.55	-4.97	1.10	3.04	1.02	-	3/31/2025
Private Real Estate	NCREIF Property	XIUSA00064	1.28	1.28	2.72	-2.17	3.25	5.42	-	-	3/31/2025
	MF's Value R6	MEIKX	5.96	5.96	7.00	7.21	15.27	9.26	0.44	0.69	3/31/2025
Large Value	Russell 1000 Value TR USD	XIUSA000KP	2.14	2.14	7.18	6.64	16.15	8.79	-	-	3/31/2025
	Fidelity* Contrafund* K6	FLCNX	-4.49	-4.49	9.82	12.90	19.55	-	0.45	0.72	3/31/2025
Large Blend	S&P 500 TR USD	XIUSA04G92	-4.27	-4.27	8.25	9.06	18.59	12.50	-	-	3/31/2025
	MainStay Window Large Cap Growth R6	HLRSX	-8.11	-8.11	5.34	10.47	18.16	14.10	0.62	0.72	3/31/2025
Large Growth	Russell 1000 Growth TR USD	XIUSA000KQ	-9.97	-9.97	7.76	10.10	20.09	15.12	-	-	3/31/2025
	Fidelity* Low-Priced Stock K	FLPKX	-1.30	-1.30	-2.35	5.31	16.68	8.44	0.82	0.76	3/31/2025
Global Large-Stock Bler	Russell Mid Cap TR USD	XIUSA000L2	-3.40	-3.40	2.59	4.62	16.28	8.82	-	-	3/31/2025
	CREF Stock R2	QCSTPX	-1.88	-1.88	5.43	6.68	15.52	9.07	0.30	0.78	3/31/2025
Global Large-Stock Gro	CREF Stock Composite Benchmark	XIUSA04EXL	-1.51	-1.51	6.78	6.85	15.87	9.70	-	0.45	3/31/2025
	MSCI ACWI NR USD	XIUSA04EXL	-1.52	-1.52	7.15	6.91	15.18	8.64	-	-	3/31/2025
Global Large-Stock Gro	Fidelity* Worldwide	FWWFX	-8.19	-8.19	0.02	6.85	15.31	10.18	0.69	0.86	3/31/2025
	MSCI ACWI Growth NR USD	FOUSA05RSX	-6.82	-6.82	5.70	6.83	15.36	10.62	-	-	3/31/2025
Foreign Large Blend	Fidelity* Diversified Intl K6	FKIDX	5.16	5.16	3.60	4.64	11.05	-	0.60	0.81	3/31/2025
	MSCI EAFE TR USD	XIUSA000QT	7.01	7.01	5.41	6.60	12.31	5.91	-	-	3/31/2025
Foreign Large Growth	American Funds Europacific Growth R6	REGRX	2.62	2.62	0.34	3.28	9.93	5.33	0.47	0.81	3/31/2025
	MSCI EAFE GR USD	XIUSA000QT	7.01	7.01	5.41	6.60	12.31	5.91	-	-	3/31/2025
Small Value	American Beacon Small Cap Val R5	AVFIX	-8.76	-8.76	-6.21	2.06	17.96	6.39	0.80	0.91	3/31/2025
	American Beacon Small Cap Value R6	AASRX	-8.81	-8.81	-6.22	2.08	17.98	6.41	0.77	0.91	3/31/2025
Small Value	Russell 2000 Value TR USD	XIUSA000KR	-7.7								