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Allocation Tier	Asset Class	Investment Name	Ticker/ CUSIP/ SECD	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Investment Expense	CAPTRUST Peer Group Median	Return Date
Moderately Conservative	Target-Date Retiree	Nuveen Lifecycle Retire Income R6	TLRIX	4.73	5.63	8.66	8.16	5.58	5.42	0.37	-	6/30/2025
		40% S&P 500, 60% BBgBarc Agg	F-4FO6-BE94-270	5.07	5.03	9.80	9.37	6.14	6.63	-	-	6/30/2025
		Fidelity Freedom Income K6	FYTXK	3.54	5.90	8.31	5.80	3.41	3.88	0.24	0.42	6/30/2025
		S&P Target Date Retirement Income TR USD	FOUSA08001	4.29	5.96	9.12	7.72	4.63	9.40	-	-	6/30/2025
		Nuveen Lifecycle 2010 R6	TCTIX	4.59	5.53	8.66	8.20	5.59	5.50	0.37	0.34	6/30/2025
		S&P Target Date 2010 TR USD	FOUSA08002	4.46	6.13	9.30	8.12	5.32	5.16	-	-	6/30/2025
		Fidelity Freedom 2015 K6	FPTIX	5.19	7.23	9.30	8.22	5.83	5.76	0.26	0.34	6/30/2025
		Nuveen Lifecycle 2015 R6	TCNIX	4.82	5.64	8.73	8.42	5.93	5.78	0.38	0.34	6/30/2025
		S&P Target Date 2015 TR USD	FOUSA08003	4.65	6.04	9.42	8.47	5.85	5.57	-	-	6/30/2025
		Fidelity Freedom 2020 K6	FATIX	6.31	8.00	10.78	9.45	6.86	6.39	0.28	0.34	6/30/2025
		Nuveen Lifecycle 2020 R6	TCWIX	5.29	5.96	9.04	9.04	6.47	6.17	0.39	0.34	6/30/2025
		S&P Target Date 2020 TR USD	FOUSA08004	5.17	6.28	9.91	9.20	6.39	5.97	-	-	6/30/2025
		Fidelity Freedom 2025 K6	FDTIX	7.10	8.69	11.66	10.32	7.80	6.86	0.32	0.36	6/30/2025
		Nuveen Lifecycle 2025 R6	TCYIX	5.85	6.17	9.36	9.87	7.30	6.71	0.40	0.36	6/30/2025
		S&P Target Date 2025 TR USD	FOUSA08005	5.80	6.60	10.52	9.92	7.44	6.63	-	-	6/30/2025
		Fidelity Freedom 2030 K6	FCTIX	7.80	9.16	12.23	11.63	8.95	7.79	0.36	0.40	6/30/2025
		Nuveen Lifecycle 2030 R6	TCORX	6.65	6.54	9.92	11.00	8.29	7.32	0.41	0.40	6/30/2025
		S&P Target Date 2030 TR USD	FOUSA08006	6.63	7.16	11.37	11.28	8.74	7.37	-	-	6/30/2025
		Fidelity Freedom 2035 K6	FHTIX	8.93	9.84	12.27	13.58	10.93	8.86	0.39	0.41	6/30/2025
		Nuveen Lifecycle 2035 R6	TCIX	7.52	7.02	10.47	12.35	9.39	7.98	0.42	0.41	6/30/2025
		S&P Target Date 2035 TR USD	FOUSA08007	7.70	7.86	12.40	12.78	10.18	8.16	-	-	6/30/2025
		Fidelity Freedom 2040 K6	FHTIX	10.62	11.01	14.82	15.81	12.69	9.67	0.43	0.42	6/30/2025
		Nuveen Lifecycle 2040 R6	TCDDX	8.82	7.64	11.20	13.84	10.66	8.68	0.43	0.42	6/30/2025
		S&P Target Date 2040 TR USD	FOUSA08008	8.65	8.29	13.28	14.08	11.33	8.78	-	-	6/30/2025
		Fidelity Freedom 2045 K6	FJTXK	11.53	11.61	15.58	16.49	13.09	9.86	0.45	0.43	6/30/2025
		Nuveen Lifecycle 2045 R6	TTFIX	9.74	8.10	11.71	14.83	11.65	9.20	0.44	0.43	6/30/2025
		S&P Target Date 2045 TR USD	FOUSA08009	9.36	8.88	13.97	14.98	12.08	9.17	-	-	6/30/2025
		Fidelity Freedom 2050 K6	FZTXK	11.52	11.60	15.66	16.51	13.08	9.86	0.45	0.44	6/30/2025
		Nuveen Lifecycle 2050 R6	TTFTX	10.20	8.31	10.98	15.28	11.96	9.38	0.45	0.45	6/30/2025
		S&P Target Date 2050 TR USD	FO00002M20C	9.54	8.71	14.10	15.37	12.42	9.38	-	-	6/30/2025
		Fidelity Freedom 2055 K6	FCTIX	11.54	11.61	15.63	16.51	13.09	9.85	0.45	0.45	6/30/2025
		Nuveen Lifecycle 2055 R6	TTIRX	10.11	8.30	12.17	15.69	12.10	9.65	0.45	0.45	6/30/2025
		S&P Target Date 2055 TR USD	FO0000P0HM	9.81	8.97	14.37	15.51	12.57	9.47	-	-	6/30/2025
		Fidelity Freedom 2060 K6	FVTKX	11.51	11.66	15.61	16.50	13.08	9.84	0.45	0.45	6/30/2025
		Nuveen Lifecycle 2060 R6	TLNIX	10.49	8.51	12.22	15.69	12.26	9.59	0.45	0.45	6/30/2025
		S&P Target Date 2060 TR USD	FO0000XDW7	9.83	8.85	14.36	15.54	12.55	9.52	-	-	6/30/2025
		Fidelity Freedom 2065 K6	FFSZX	11.52	11.60	15.65	16.51	13.08	-	0.45	0.42	6/30/2025
		Nuveen Lifecycle 2065 R6	TSFTX	10.43	8.58	12.28	15.73	12.28	9.53	0.45	0.42	6/30/2025
		S&P Target Date 2065+ TR USD	FRIHX	11.34	11.34	15.38	-	-	-	0.45	0.42	6/30/2025
		Fidelity Freedom 2070 K6	F00004IYV	10.02	8.95	14.56	15.73	12.71	-	-	-	6/30/2025

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Passive Tier	Asset Class	Investment Name	Ticker/ CUSIP/ SECD	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Investment Expense	CAPTRUST Peer Group Median	Return Date
Inflation-Protected Bo	Intermediate Core Bor	Fidelity Inflation-Prot Bd Index	FPDIX	0.55	4.74	5.85	2.35	1.54	2.54	0.05	0.06	6/30/2025
		Bloomberg US Treasury US TIPS TR USD	XJUSA04GTX	0.48	4.67	5.84	2.34	1.61	2.67	-	-	6/30/2025
		Fidelity US Bond Index	FXNAX	1.19	3.98	5.96	2.53	-0.79	1.73	0.03	0.08	6/30/2025
		Vanguard Total Bond Market Index I	VBTLX	1.30	4.10	6.05	2.61	-0.73	1.77	0.03	0.08	6/30/2025
		Bloomberg US Agg Bond TR USD	XJUSA000MC	1.21	4.02	6.08	2.55	-0.73	1.76	-	-	6/30/2025
		Nuveen Lifecycle 500 Index R6	FLNIX	1.22	4.00	6.07	2.61	-0.71	1.80	-	-	6/30/2025
		Fidelity 500 Index R6	FNDIX	1.21	4.00	6.07	2.61	-0.71	1.80	-	-	6/30/2025
		Vanguard Institutional Index I	VFINX	10.93	6.18	15.12	19.67	16.60	13.61	0.04	0.12	6/30/2025
		S&P 500 TR USD	XJUSA04GTX	10.94	6.20	15.12	19.67	16.60	13.61	-	-	6/30/2025
		Russell 2000 TR USD	XJUSA00006	9.79	5.75	15.30	19.08	15.96	12.86	-	-	6/30/2025
		Fidelity Extended Market Index	FSMAX	12.15	2.15	15.65	15.27	11.64	9.17	0.04	0.15	6/30/2025
		Vanguard Extended Market Index Admiral	VEMAX	12.16	2.15	15.59	15.25	11.63	9.17	0.05	0.15	6/30/2025
		DJ US Completion Total Stock Mkt TR USD	FOUSA06035	12.16	2.12	15.57	15.08	11.51	9.02	-	-	6/30/2025
		S&P Completion TR USD	FO0000JUN9Y	12.16	2.12	15.57	15.08	11.51	9.04	-	-	6/30/2025
		Fidelity Total International Index	FTIHX	12.55	18.84	18.46	14.00	10.30	10.30	0.06	0.12	6/30/2025
		Vanguard Total Intl Stock Index I	VTISX	12.11	18.29	18.33	13.84	10.31	6.31	0.06	0.12	6/30/2025
		MSCI ACWI Ex USA IMI NR USD	FOUSA07HJA	17.71	17.88	17.83	13.92	10.20	6.18	-	-	6/30/2025
		FTSE Global All Cap ex US (USA) NR USD	FO0000TNYVA	12.43	17.54	17.86	13.98	10.40	6.34	-	-	6/30/2025

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Active Tier	Asset Class	Investment Name	Ticker/ CUSIP/ SECD	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Investment Expense	Capital Peer Group Median	Return Date	
Money Market	Stable Value	Fidelity Government MMkt K6	FNDDX	1.03	2.08	4.54	4.48	2.69	-	0.25	0.20	6/30/2025	
		CREF Money Market R2	QCMMPX	1.04	2.09	4.58	4.36	2.61	1.71	0.22	0.20	6/30/2025	
		Vanguard Federal Money Market Investor	VFMFX	1.05	2.12	4.68	4.62	2.79	1.94	0.11	0.20	6/30/2025	
		ICE BofA US 3M Trn Bkt TR USD	XJUSA04CXB	1.04	2.07	4.68	4.56	2.62	1.77	-	-	6/30/2025	
		MetLife Fixed Account	Not Available	-	-	-	-	-	-	-	-	-	-
		TIAA-CREF Traditional Annuity	Not Available	-	-	-	-	-	-	-	-	-	-
		ICE BofA US 3M Trn Bkt TR USD	XJUSA04CXB	1.04	2.07	4.68	4.56	2.76	1.98	-	-	-	6/30/2025
		CREF Inflation-Linked Bond R2	QCLPX	1.08	4.89	6.76	3.57	2.97	2.88	0.23	0.37	6/30/2025	
		Bloomberg US Treasury US TIPS TR USD	XJUSA04GTX	0.48	4.67	5.84	2.34	1.61	2.67	-	-	6/30/2025	
		CREF Core Bond R2	QCBMPX	1.35	4.17	6.42	3.37	-0.08	2.09	0.28	0.39	6/30/2025	
		Bloomberg US Agg Bond TR USD	XJUSA000MC	1.21	4.02	6.08	2.55	-0.73	1.76	-	-	6/30/2025	
		PGIM Total Return Bond R6	PTBQX	1.29	4.11	6.62	4.11	0.27	2.65	0.39	0.45	6/30/2025	
		Bloomberg US Agg Bond TR USD	XJUSA000MC	1.21	4.02	6.08	2.55	-0.73	1.76	-	-	6/30/2025	
		TIAA Real Estate Account	QREARX	0.82	1.81	2.07	-6.28	1.57	2.98	1.02	-	6/30/2025	
		NOREF Property	XJUSA00064	1.23	2.54	4.27	-2.74	3.71	5.23	-	-	6/30/2025	
		HFS Value R6	HBDX	2.79	6.86	12.31	12.02	12.84	9.50	0.44	0.69	6/30/2025	
		Russell 1000 Value TR USD	XJUSA000KP	3.79	6.00	13.70	12.76	13.93	9.19	-	-	6/30/2025	
		Fidelity Contrafund K6	FLCNX	17.77	12.49	21.24	28.44	17.95	-	0.45	0.70	6/30/2025	
		S&P 500 TR USD	XJUSA04GTX	10.94	6.20	15.16	19.71	16.64	13.65	-	-	6/30/2025	
		Large Growth	MLRSX	20.63	10.84	18.89	27.86	16.71	16.14	0.62	0.70	6/30/2025	
		Russell 1000 Growth TR USD	XJUSA000L2	17.84	6.09	17.22	25.76	18.15	17.01	0.82	0.77	6/30/2025	
Mid-Cap Growth	FLMCK	8.47	7.06	8.48	12.08	14.40	13.68	0.82	0.77	6/30/2025			
Russell Mid Cap TR USD	XJUSA000L2	8.53	4.84	15.21	14.33	13.11	9.89	-	-	6/30/2025			
Global Large Stock Bkly	OCSTPX	11.68	9.58	14.89	17.14	13.62	10.20	0.30	0.75	6/30/2025			
Global Large Stock Gr	Foreign Large Blend	CREF Stock Composite Benchmark	ITCSD	11.62	9.93	16.36	17.40	14.71	10.87	-	-	6/30/2025	
		MSCI ACWI NR USD	XJUSA04EVL	11.53	10.05	16.17	17.35	13.65	9.99	-	-	6/30/2025	
		Fidelity Worldwide	FWFWFX	15.27	5.83	11.06	18.67	13.19	11.60	-	0.88	6/30/2025	
		MSCI ACWI Growth R6	XJUSA00BEX	12.27	9.26	16.71	18.27	12.34	12.34	-	-	6/30/2025	
		Fidelity Diversified Int K6	FDIDX	13.36	19.21	17.13	16.13	9.55	-	0.60	0.80	6/30/2025	
		MSCI EAFE GR USD	XJUSA000GT	12.07	19.92	18.33	16.57	11.72	7.03	-	-	6/30/2025	
		Russell 1000 Growth TR USD	XJUSA000L2	13.22	13.86	17.12	15.52	11.97	10.47	0.47	0.80	6/30/2025	
		MSCI EAFE GR USD	XJUSA000GT	12.07	19.92	18.33	16.57	11.72	7.03	-	-	6/30/2025	
		American Beacon Small Cap Val R6	ABVFX	4.18	-4.95	1.85	9.06	14.25	6.85	0.80	0.89	6/30/2025	
		American Beacon Small Cap Growth R6	ABGFX	4.18	-5.85	1.99	8.85	9.07	6.88	0.80	0.89	6/30/2025	
		Russell 2000 Value TR USD	XJUSA000NR	4.97	-3.16	5.54	7.45	12.47	6.72	-	-	6/30/2025	
		MassMutual Small Cap Gr Eq I	MSGZJ	10.76	-0.43	7.67	12.19	9.01	9.29	0.85	0.90	6/30/2025	
		Small Growth Explorer Adm	VEGRX	1.25	3.37	5.36	8.40	9.56	10.40	-	-	6/30/2025	
		Russell 2000 Growth TR USD	XJUSA000NQ	11.97	-0.48	-9.73	12.38	7.42	7.14	-	-	6/30/2025	
		Emerging Markets	DFA Emerging Markets Core Equity I	DFCEX	11.21	13.94	13.12	16.11	10.44	5.97	0.40	0.97	6/30/2025
		Russell GR USD	XJUSA000L2	10.57	12.97	15.30	16.57	12.25	12.25	-	-	6/30/2025	
		Real Estate	Fidelity Real Estate Investment Port	FRESX	-0.86	2.47	11.30	3.81	7.08	6.08	0.65	0.80	6/30/2025
		DJ US Select REIT TR USD	FOUS060XK	-1.71	-0.56	8.09	4.77	8.55	5.45	-	-	6/30/2025	