Human Resources

Expense Tier	Asset Class	Investment Name	Assets	Assets %	Investment Type	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 Category Median Expense
Allocation		Nuveen Lifecycle Retire Income R6	214,402	0%	Mutual Fund	-3.26642	13	-1.0808	76	-1.0808	76	9.62637	74	8.31358	54	4.12117	35	5.95022	17	0.37	0.57
		Global Moderately Conservative Allocation Index				-4.171861		-1.597988		-1.597988		10.486621		8.636166		3.876877		5.708842			
Passive	Inflation Protected Bond	Fidelity Inflation-Prot Bd Index	2,865,815	0%	Mutual Fund	-1.40086	54	0.43908	31	0.43908	31	2.97058	41	3.15655	38	1.44664	27	2.61132	38	0.05	0.05
		Bloomberg US Treasury US TIPS TR USD				-1.33706		0.26174		0.26174		2.99971		3.18068		1.47842		2.66325			
	Intermediate Core Bond	Fidelity U.S. Bond Index	4,481,168	0%	Mutual Fund	-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
		Vanguard Total Bond Market Index I	12,323,584	1%	Mutual Fund	-1.68999	13	0.0568	24	0.0568	24	4.33604	41	3.62004	55	0.33986	39	1.70054	51	0.025	0.075
		Bloomberg US Agg Bond TR USD				-1.76235		-0.04698		-0.04698		4.34855		3.63263		0.31296		1.69882			
		Bloomberg US Agg Float Adj TR USD				-1.73841		-0.07232		-0.07232		4.26319		3.62622		0.33652		1.72918			
	Large Company Blend	CREF S&P 500 Index Account R2	23,774,926	2%	Group Annuity Product	-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
		Fidelity 500 Index	60,721,424	6%	Mutual Fund	-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
		Vanguard Institutional Index I	80,079,322	8%	Mutual Fund	-4.98206	39	-4.34181	54	-4.34181	54	17.76157	33	18.27512	25	12.02394	18	14.12583	15	0.035	0.12
		S&P 500 TR USD				-4.97951		-4.33431		-4.33431		17.80347		18.31677		12.06431		14.15958			
	Foreign Large Blend	Fidelity Total International Index	4,787,220	0%	Mutual Fund	-8.46314	42	1.78984	24	1.78984	24	27.85102	19	15.3187	31	7.42728	54			0.06	0.1
		Vanguard Total Intl Stock Index I	34,300,435	4%	Mutual Fund	-8.63133	49	1.74622	25	1.74622	25	27.51947	21	15.30201	32	7.50562	52	8.74394	38	0.06	0.1
	Small/Mid Company Blend	Fidelity Extended Market Index	3,629,262	0%	Mutual Fund	-4.58821	-	-1.26155	-	-1.26155	-	20.76879	-	15.0704	-	4.3651	-	10.97152	-	0.035	0.07
		Vanguard Extended Market Index Admiral	20,130,258	2%	Mutual Fund	-4.58372	-	-1.2572	-	-1.2572	-	20.80508	-	15.06779	-	4.34904	-	10.96563	-	0.05	0.07
Active	Money Market	CREF Money Market R2	4,126,773	0%	Group Annuity Product	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
		Fidelity Government MMkt K6	12,852,206	1%	Mutual Fund	0.28479	50	0.86365	36	0.86365	36	3.95095	37	4.65349	35	3.27855	33			0.25	0.19
		Vanguard Federal Money Market Investor	4,735,885	0%	Mutual Fund	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
	Inflation Protected Bond	CREF Inflation-Linked Bond R2	11,985,622	1%	Group Annuity Product	-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
		Bloomberg US Treasury US TIPS TR USD				-1.33706		0.26174		0.26174		2.99971		3.18068		1.47842		2.66325			
	Intermediate Core Bond	CREF Core Bond R2	15,849,673	2%	Group Annuity Product	-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
		Bloomberg US Agg Bond TR USD				-1.76235		-0.04698		-0.04698		4.34855		3.63263		0.31296		1.69882			
	Intermediate Core-Plus Bond	PGIM Total Return Bond R6	5,051,456	1%	Mutual Fund	-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
		Bloomberg US Agg Bond TR USD				-1.76235		-0.04698		-0.04698		4.34855		3.63263		0.31296		1.69882			
	Private Real Estate	TIAA Real Estate Account	24,867,661	3%	Group Annuity Product	0.2279	-	0.61313	-	0.61313	-	3.59513	-	-3.89209	-	1.56431	-	2.70104	-	0.895	0.79
	Large Company Value	MFS Value R6	26,604,798	3%	Mutual Fund	-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
	Large Company Growth	Fidelity Contrafund K6	52,159,848	5%	Mutual Fund	-6.28471	85	-5.76249	18	-5.76249	18	20.64611	27	24.59451	10	13.75195	5			0.45	0.7

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