

Asset Class	Investment Name	Assets	1 Month	3 Month	6 Month	1 Year	YTD	YTD Rank	1 Year	3 Year	5 Year	10 Year	Expense	CAPRIUS	Keep this box checked			
Global Moderately Conservative Allocation	Nuveen Lifecycle Retirement Income R6	\$ 297,395	1.62082	62	3.8034	51	9.65061	63	6.03942	40	11.02401	47	5.4977	44	6.20022	23	0.3	0.5
	Global Moderately Conservative Allocation Index		1.96627		3.81885		11.53722		8.43332		12.41349		5.138431		6.32049			
Target Date Retirement Income	Fidelity Freedom Income R6	\$ 677,790	1.47126	51	2.9932	70	9.06842	52	6.53977	69	8.50325	79	3.40521	81	4.44999	80	0.2	0.41
	S&P Target Date Retirement Income Index		1.61252		3.62845		9.82166		7.5257		10.68975		4.81098		5.26257			
Target Date 2000-2010	Fidelity Freedom 2010 R6	\$ 831,033	1.55721	51	3.34469	66	9.86483	24	7.1518	60	10.00203	71	4.60196	67	5.83255	51	0.2	0.3
	Nuveen Lifecycle 2010 R6	\$ 857,627	1.58879	33	3.0222	36	9.3564	58	7.8475	25	10.96207	40	5.49695	21	6.30567	7	0.3	0.3
Target Date 2015	S&P Target Date 2010 Index		1.61		3.88566		10.04135		7.75299		10.96207		5.49695		6.30567			
	Fidelity Freedom 2015 R6	\$ 2,737,831	1.89556	11	3.79517	37	11.77991	2	8.35875	15	11.70067	27	5.87274	28	6.71168	13	0.2	0.3
Target Date 2020	Nuveen Lifecycle 2015 R6	\$ 1,631,629	1.63934	57	3.76569	41	9.61326	47	8.00071	32	11.26891	44	5.78679	21	6.6491	17	0.3	0.3
	S&P Target Date 2015 Index		1.70737		3.91571		10.18738		8.0285		11.65653		5.92441		6.38644			
Target Date 2025	Fidelity Freedom 2020 R6	\$ 10,237,864	2.2121	13	4.38538	10	12.73179	1	9.56839	5	13.39568	4	6.6878	8	7.4775	6	0.2	0.3
	Nuveen Lifecycle 2020 R6	\$ 3,126,592	1.76817	58	4.01608	52	10.21277	68	8.55466	41	12.0794	49	6.29568	33	7.14739	23	0.3	0.3
Target Date 2030	S&P Target Date 2020 Index		1.79771		4.11483		10.64931		8.54033		12.42501		6.46125		8.88967			
	Fidelity Freedom 2025 R6	\$ 2,222,591	2.51018	7	4.93056	2	14.00055	1	10.67777	1	14.79935	1	7.83665	6	8.1785	5	0.1	0.3
Target Date 2035	Nuveen Lifecycle 2025 R6	\$ 7,663,474	1.95713	48	4.2888	52	10.72874	65	9.08335	45	13.10695	53	7.03694	39	7.81188	37	0.4	0.3
	S&P Target Date 2025 Index		1.97048		4.53903		11.64273		9.41447		13.30721		7.46249		8.66414			
Target Date 2040	Fidelity Freedom 2030 R6	\$ 25,760,760	2.67016	9	5.26033	12	14.90572	1	11.61912	1	16.08297	3	8.75916	3	9.19795	6	0.3	0.39
	Nuveen Lifecycle 2030 R6	\$ 17,856,339	2.14477	59	4.16627	50	11.62057	69	9.98831	49	14.56265	56	8.06231	46	8.57913	35	0.4	0.39
Target Date 2045	S&P Target Date 2030 Index		2.1576		5.02407		12.54622		10.30756		15.05573		8.78922		9.52932			
	Fidelity Freedom 2035 R6	\$ 31,731,774	2.91036	9	5.87842	29	16.07824	1	13.07921	1	18.33516	1	10.59289	1	10.4835	3	0.3	0.40
Target Date 2050	Nuveen Lifecycle 2035 R6	\$ 22,903,914	2.38095	68	5.24476	59	12.62862	76	10.93258	67	16.2398	66	9.07775	66	9.37417	41	0.4	0.40
	S&P Target Date 2035 Index		2.38256		5.6079		13.91391		11.71916		17.03		10.15991		9.44817			
Target Date 2055	Fidelity Freedom 2040 R6	\$ 33,210,239	3.27613	10	6.51649	13	18.24126	1	15.41946	3	21.07241	1	12.38884	1	11.31533	2	0.4	0.4
	Nuveen Lifecycle 2040 R6	\$ 29,186,917	2.71027	61	5.91318	59	15.75391	70	12.42957	70	19.3307	63	10.39711	64	10.24234	37	0.4	0.4
Target Date 2060	S&P Target Date 2040 Index		2.62255		6.19061		14.99726		12.95998		18.74421		11.34125		10.18351			
	Fidelity Freedom 2045 R6	\$ 29,853,969	3.50993	7	7.05479	9	19.48835	1	16.68016	1	22.04132	1	12.89921	2	11.56789	2	0.4	0.4
Target Date 2065	Nuveen Lifecycle 2045 R6	\$ 34,918,293	2.8626	63	6.31164	59	14.92537	70	13.38826	72	19.39972	65	11.30331	62	10.81931	34	0.4	0.4
	S&P Target Date 2045 Index		2.7552		6.57154		16.03506		13.84111		19.89631		12.10478		10.6548			
Target Date 2070	Fidelity Freedom 2050 R6	\$ 23,101,982	3.51792	6	7.07547	20	19.50027	1	16.71231	1	22.07688	4	12.88524	7	11.57953	4	0.4	0.4
	Nuveen Lifecycle 2050 R6	\$ 18,954,724	3.00245	60	6.5848	59	15.75391	70	14.16099	73	20.4289	58	11.04423	59	11.02483	33	0.4	0.4
Target Date 2075	S&P Target Date 2050 Index		3.83831		6.78865		16.08932		14.16019		20.40761		12.47265		10.92881			
	Fidelity Freedom 2055 R6	\$ 10,542,425	3.54331	4	7.03488	38	19.46549	1	16.70949	1	22.03911	9	12.89313	14	11.56463	8	0.4	0.4
Target Date 2080	Nuveen Lifecycle 2055 R6	\$ 5,953,979	3.04438	57	6.6204	59	15.56713	74	14.0758	74	20.2397	63	11.78862	58	11.11313	26	0.4	0.4
	S&P Target Date 2055 Index		2.8774		6.91033		16.50386		14.46805		20.6052		12.63143		11.05688			
Target Date 2085	Fidelity Freedom 2060 R6	\$ 2,686,229	3.5474	4	7.08412	38	19.56986	1	16.79911	5	22.07621	9	12.90426	14	11.55779	9	0.4	0.4
	Nuveen Lifecycle 2060 R6	\$ 2,483,324	3.07674	56	6.87892	62	15.75391	74	14.16099	71	20.4289	58	11.04423	59	11.23776	24	0.4	0.4
Target Date 2090	S&P Target Date 2060 Index		3.90782		6.94738		16.41672		14.43707		20.65862		12.6229		11.13579			
	Fidelity Freedom 2065 R6	\$ 663,106	3.60721	2	7.11326	40	19.53989	2	16.70978	2	22.07978	12	12.91122	17	11.56789	2	0.4	0.4
Target Date 2095	Nuveen Lifecycle 2065 R6	\$ 136,580	3.06748	62	6.7043	62	15.86207	78	14.35123	76	20.54404	60	12.13285	57	10.4442	0.4	0.4	
	S&P Target Date 2065 Index		2.97854		7.06515		16.64768		14.79551		20.87902		12.80252					
Target Date 2070+	Fidelity Freedom 2070 R6	\$ 74,270	3.58668	-	6.96649	-	19.09122	-	16.54999	-	20.87902	-	-	-	-	-	-	-
	S&P Target Date 2070 Index		3.97654		7.06515		16.64768		14.79551		20.87902		12.80252					
Inflation Protected Bond	Fidelity Inflation-Protd. Bd Index	\$ 2,690,859	0.42781	38	2.02356	61	8.55662	43	7.79432	43	4.88377	37	1.75394	34	2.94437	32	0.0	0.05
	Bloomberg US Treasury US TIPS TR USD		0.43883		2.10323		6.86726		3.79106		4.88312		1.4236		3.00529			
Intermediate Core Bond	Fidelity US Bond Index	\$ 3,777,020	1.0464	53	1.98378	64	6.04542	61	2.74917	68	4.86789	62	-0.48451	59	1.80033	53	0.02	0.0
	Vanguard Total Bond Market Index I	\$ 15,138,195	1.04726	53	1.93246	74	6.11375	49	2.88994	52	4.91576	54	-0.46954	55	1.84203	47	0.02	0.0
Large Company Blend	Bloomberg US Agg Bond TR USD		1.09088		2.03013		6.13318		2.88373		4.9283		-0.44878		1.83804			
	Bloomberg US Agg Real Retd TR USD		1.06474		1.99314		6.07773		2.89928		4.95598		-0.44257		1.8792			
Foreign Large Blend	S&P 500 Index	\$ 23,972,537	1.62529	29	8.05578	31	14.09813	44	17.00121	36	23.78359	45	16.48155	48	14.42369	40	0.21	0.1
	Fidelity 500 Index	\$ 57,601,124	1.64834	25	8.12116	26	14.82072	25	17.58888	24	24.92248	22	16.45275	19	15.28944	9	0.01	0.1
Small/Mid Company Blend	Vanguard Institutional Index I	\$ 67,988,081	1.6478	25	8.11571	26	14.79981	26	17.55583	24	24.89025	23	16.42912	20	15.26922	10	0.03	0.1
	S&P 500 TR USD		1.65001		8.12452		14.83121		17.59767		24.93518		16.467		15.30713			
Inflation Protected Bond	Fidelity Total International Index	\$ 3,166,894	3.58881	24	6.70426	22	26.80566	37	17.18137	37	20.8513	57	10.28252	58	11.55779	9	0.4	0.1
	Vanguard Total Intl Stock Index I	\$ 30,143,058	3.03973	27	6.94409	14	25.55997	17	17.65467	18	20.8207	58	10.31310	53	9.33585	37	0.4	0.1
Money Market	FTSI Global All Cap ex US (USA) NR USD		1.83631		6.78865		10.82562		14.42558		20.62711		10.68025		14.42761			
	MSCI ACWI ex USA IMI NR USD		3.39459		6.86124		29.97121		16.38916		20.49608		10.21783		8.24866			
Stable Value	Fidelity Extended Market Index	\$ 3,046,700	2.03896	-	8.89799	-	11.2346	-	16.51018	-	19.68943	-	11.44669	-	11.34163	-	0.03	0.0
	Vanguard Extended Market Index Admiral	\$ 17,140,796	2.0419	-	8.90654	-	11.24517	-	16.46143	-	19.6758	-	11.43492	-	11.33983	-	0.0	0.0
Private Real Estate	DJ US Completion Total Stock Mkt TR USD		2.04		8.86938		11.1786		16.42888		19.49832		11.29573		11.18774			
	S&P Completion TR USD		2.04001		8.86938		11.17892		16.42974		19.49897		11.29576		11.21227			
Large Company Value	CBF Money Market R2	\$ 3,977,535	0.33573	1,045,71	29	3.15752	4	4.3383	32	4.60665	46	2.81895	54	1.81746	51	0.21	0.1	
	Fidelity Government Mktk R6	\$ 14,703,804	0.31179	1,040,05	34	3.13664	4	4.31482	37	4.68248	34	2.95664	33	2.95664	33	0.2	0.1	