



Sources: Morningstar Direct; CAPTRUST Research. U.S. Large Cap Stocks (Russell 1000 TR USD, 12/31/1978); U.S. Large Cap Growth Stocks (Russell 1000 Growth TR USD, 1/1/1987); U.S. Large Cap Value Stocks (Russell 1000 Value TR USD, 1/1/1987); U.S. Mid Cap Stocks (Russell Mid Cap TR USD, 12/31/1978); U.S. Mid Cap Growth Stocks (Russell Mid Cap Growth TR USD, 2/1/1995); U.S. Mid Cap Value Stocks (Russell Mid Cap Value TR USD, 12/31/1985); U.S. Small Cap Stocks (Russell 2000 TR USD, 12/31/1978); U.S. Small Cap Growth Stocks (Russell 2000 Growth TR USD, 12/31/1978); U.S. Small Cap Value Stocks (Russell 2000 Value TR USD, 12/31/1978); International Developed Stocks (MSCI EAFE NR USD, 3/31/1986); International Developed Growth Stocks (MSCI EAFE Growth NR USD, 12/31/1974); International Developed Value Stocks (MSCI EAFE Value NR USD, 12/31/1974); Emerging Market Stocks (MSCI EM NR USD, 1/1/2001); Emerging Market Growth Stocks (MSCI EM Growth NR USD, 12/29/2000); Emerging Market Value Stocks (MSCI EM Value NR USD, 12/29/2000); U.S. Aggregate Bond Index (Bloomberg US Agg Bond TR USD, 1/3/1980); Global Aggregate Bond Index (Bloomberg Global Aggregate TR USD, 1/1/1990); U.S. Treasuries (Short) (Bloomberg Short Treasury TR USD, 1/31/1992); U.S. Treasuries (Intermediate) (Bloomberg Intermediate Treasury TR USD, 1/31/1973); U.S. Treasuries (Long) (Bloomberg US Treasury Long TR USD, 1/31/1973); U.S. Corporate Bonds (Intermediate) (Bloomberg Interm Corp TR USD, 1/31/1973); U.S. Corporate Bonds (Long) (Bloomberg US Long Corporate TR USD, 1/31/1973); U.S. Credit (Intermediate) (Bloomberg US Interm Credit TR USD, 1/31/1973); U.S. Credit (Long) (Bloomberg US Long Credit TR USD, 12/29/1972); U.S. Municipal Bonds (Bloomberg Municipal TR USD, 1/31/1980); High Yield U.S. Corporate Bonds (Bloomberg High Yield Corporate TR USD, 1/31/1995); High Yield Global Bonds (Bloomberg Global High Yield TR USD, 1/31/1990); U.S. Treasury Inflation Protected Securities (Bloomberg US Treasury US TIPS TR USD, 4/15/1998); Global Treasury Inflation Protected Securities (Bloomberg Gbl Infl Linked US TIPS TR USD, 10/1/1997); U.S. Real Estate (DJ US Real Estate TR USD, 12/31/1991); Global Real Estate (DJ Global World Real Estate TR USD, 1/2/1992); Commodities (Bloomberg Commodity TR USD, 12/31/1990); Gold (LBMA Gold Price AM USD, 1/2/1968).