

Name	% Total				Date of Portfolio	Star Rating
	Shares Bought	Shares Held	% Chg from Prior Port	% Total Assets		
Goldman Sachs Intl Sm Cap Insights A	34,158	0.09	New	0.15	02/28/2014	
CREF Stock	17,212	0.17	40.64	0	03/31/2014	
GMO Foreign Small Companies III	13,640	0.92	4.29	0.90	02/28/2014	
Thrivent Partner Ser Worldwide Allic	11,383	0.04	512.52	0.02	02/28/2014	
Vanguard FTSE All-Wld ex-US SmCp Idx I	4,500	0.09	15.18	0.04	03/31/2014	
Thrivent Partner Worldwide Allocation A	3,891	0.02	148.51	0.02	02/28/2014	
CCA Aggressive Return Instl	181	0	New	0.04	02/28/2014	
LifePath® Index 2030 Fund F	157	0	10.61	0	06/30/2013	
LifePath® Index 2040 Fund F	138	0	10.90	0	06/30/2013	
LifePath® Index 2035 Fund F	109	0	13.21	0	06/30/2013	
LifePath® Index 2020 Fund F	99	0	8.51	0	06/30/2013	
LifePath® Index 2025 Fund F	98	0	10.80	0	06/30/2013	
LifePath® Index 2050 Fund F	92	0	16.76	0	06/30/2013	
LifePath® Index 2045 Fund F	83	0	13.01	0	06/30/2013	
DFA International Small Company I	58	0.41	0.04	0.05	02/28/2014	
LifePath® Index Retirement Fund F	27	0	6.82	0	06/30/2013	
LifePath® Index 2015 Fund F	12	0	2.84	0	06/30/2013	

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