

Investment Account Balances

(Effective as of 05/31/2017)

Balances by Investment

Account balances are calculated by **contribution source**. You may notice minor variations when compared to manual calculations of the total account balance.

Inv Manager or Sub-Advisor Investment Option	Balance	% of Total	Nav / Unit Value	# of Shares / Units
Large U.S. Equity				
Large Value				
<i>Principal Global Investors</i> Equity Income Separate Account-R6	\$4,079,756.01	7.05%	28.4936856	143181.056738188
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,889,463.20	6.72%	48.8044672	79694.819467985
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,485,855.82	6.02%	111.9333964	31142.232232254
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$8,764,442.76	15.14%	24.3267898	360279.462888425
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,156,308.93	2.00%	140.5523782	8226.889834033

Mid Cap Growth				
<i>Robert Baird/William Blair</i> MidCap Growth III Separate Account-R6	\$1,227,331.66	2.12%	27.2441719	45049.329024897
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-R6	\$540,067.77	0.93%	27.2882639	19791.210649898
Small Growth				
<i>AB/Brown/Emerald</i> SmallCap Growth I Separate Account-R6	\$605,544.05	1.05%	24.2549157	24965.827939718
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-R6	\$1,035,545.23	1.79%	57.9674625	17864.249855852
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-R6	\$6,174,039.97	10.66%	16.2661804	379562.984120463
Foreign Small/Mid Blend				
<i>Principal Global Investors/DFA</i> International SmallCap Separate Account-R6	\$1,127,173.27	1.95%	111.3249269	10125.075405334
Balanced/Asset Allocation				
Allocation—30% to 50% Equity				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-R6	\$1,172,780.83	2.03%	11.2164023	104559.448564690
Fixed Income				
High Yield Bond				

<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-R6	\$2,322,104.23	4.01%	23.5870721	98448.176317680
Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-R6	\$4,693,561.53	8.11%	12.6023496	372435.433555986
<i>Principal Global Investors</i> Core Plus Bond Separate Account-I2	\$14,179,573.00	24.47%	1261.9922303	11235.863949341
Owned Real Estate				
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-R6	\$3,442,250.43	5.95%	1033.5142414	3330.626999476
Total	\$57,895,798.69	100%		

Please see important disclosures on the [Investment Performance Page](#)

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