

Investment Account Balances

(Effective as of 07/31/2017)

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-Z	\$3,744,242.92	6.42%	30.0662022	124533.284972466
<i>Principal Global Investors</i> LargeCap Value Separate Account-Z	\$3,694,926.93	6.33%	53.4198225	69167.712611367
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-Z	\$3,144,743.57	5.39%	123.0612194	25554.302093740
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-Z	\$7,370,236.73	12.63%	26.4370870	278783.995158555
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-Z	\$1,107,315.40	1.90%	153.3275753	7221.893426157

Mid Cap Growth				
<i>Robert Baird/Eagle Asset Mgmt</i> MidCap Growth III Separate Account-Z	\$1,104,994.24	1.89%	31.6055229	34962.061691628
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-Z	\$522,475.59	0.90%	29.5991231	17651.725461642
Small Growth				
<i>AB/Brown/Emerald</i> SmallCap Growth I Separate Account-Z	\$515,961.87	0.88%	26.8935003	19185.374340551
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-Z	\$1,175,692.27	2.01%	70.7483133	16617.954860897
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-Z	\$6,775,703.77	11.61%	17.4886858	387433.558337522
Foreign Small/Mid Blend				
<i>Principal Global Investors/DFA</i> International SmallCap Separate Account-Z	\$1,174,164.26	2.01%	127.3782234	9217.935635707
Balanced/Asset Allocation				
Allocation—30% to 50% Equity				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-Z	\$1,171,209.48	2.01%	11.7831482	99396.991411728
Fixed Income				
High Yield Bond				

<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-Z	\$2,335,696.86	4.00%	24.8366451	94042.365654842
Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-Z	\$5,254,018.77	9.00%	12.8752373	408071.607047354
<i>Principal Global Investors</i> Core Plus Bond Separate Account-Z	\$15,768,765.37	27.01%	132.2163594	119264.858317704
Owned Real Estate				
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-Z	\$3,505,525.20	6.01%	118.9271266	29476.245666446
Total	\$58,365,673.23	100%		

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

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