

# Investment Account Balances

(Effective as of 11/30/2017)

## 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
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>Principal Global Investors</i> Equity Income Separate Account-Z	\$8,085,971.44	13.55%	32.6650380	247542.079843404
<i>Principal Global Investors</i> LargeCap Value Separate Account-Z	\$0.00	0.00%	57.7308845	.000000000
<b>Large Blend</b>				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-Z	\$3,394,843.92	5.69%	132.8482349	25554.302093740
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-Z	\$8,213,146.91	13.76%	29.4606113	278783.995158555
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-Z	\$1,178,006.58	1.97%	163.1160307	7221.893426157

<b>Mid Cap Growth</b>				
<i>Robert Baird/Eagle Asset Mgmt</i> <b>MidCap Growth III Separate Account-Z</b>	\$1,202,537.57	2.02%	34.3954996	34962.061691628
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital</i> <b>SmallCap Value II Separate Account-Z</b>	\$565,923.74	0.95%	32.0605341	17651.725461642
<b>Small Growth</b>				
<i>AB/Brown/Emerald</i> <b>SmallCap Growth I Separate Account-Z</b>	\$568,986.45	0.95%	29.6573025	19185.374340551
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				
<i>Principal Global Investors</i> <b>International Emerging Markets Separate Account-Z</b>	\$1,241,981.87	2.08%	74.7373482	16617.954860897
<b>Foreign Large Value</b>				
<i>Causeway / Barrow Hanley</i> <b>Overseas Separate Account-Z</b>	\$7,178,916.91	12.03%	18.5294143	387433.558337522
<b>Foreign Small/Mid Blend</b>				
<i>Principal Global Investors/DFA</i> <b>International SmallCap Separate Account-Z</b>	\$1,268,917.28	2.13%	137.6574250	9217.935635707
<b>Balanced/Asset Allocation</b>				
<b>Allocation—30% to 50% Equity</b>				
<i>Multiple Sub-Advisors</i> <b>Diversified Real Asset Separate Account-Z</b>	\$1,191,458.61	2.00%	11.9868680	99396.991411728
<b>Fixed Income</b>				
<b>High Yield Bond</b>				

<i>Neuberger Berman/Mellon/DDJ</i> <b>High Yield I Separate Account-Z</b>	\$2,344,548.61	3.93%	24.9307703	94042.365654842
<b>Intermediate-Term Bond</b>				
<i>Mellon Capital Mgmt</i> <b>Bond Market Index Separate Account-Z</b>	\$4,888,567.66	8.19%	12.9076785	378733.299543584
<i>Principal Global Investors</i> <b>Core Plus Bond Separate Account-Z</b>	\$14,749,957.96	24.71%	133.2230589	110716.253547509
<b>Owned Real Estate</b>				
<i>Principal Real Estate Inv</i> <b>U.S. Property Separate Account-Z</b>	\$3,605,044.07	6.04%	122.3033666	29476.245666446
<b>Total</b>	<b>\$59,678,809.58</b>	<b>100%</b>		

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

Copyright© 2017 Principal Financial Services, Inc.  
[Disclosures and Terms of Use](#) | [Privacy & Security](#)

er:accountbalanceinvestment