

Investment Account Balances

(Effective as of 01/31/2017)

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>Edge Asset Management, Inc.</i> Equity Income Separate Account-R6	\$3,859,387.78	6.85%	26.9545977	143181.056738188
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,769,077.00	6.69%	47.2938772	79694.819467985
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,272,630.75	5.81%	105.0865825	31142.232232254
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$7,824,196.98	13.88%	21.7170219	360279.462888425
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,130,330.83	2.01%	137.3946720	8226.889834033

Mid Cap Growth				
<i>Robert Baird/William Blair</i> MidCap Growth III Separate Account-R6	\$1,133,347.78	2.01%	25.1579281	45049.329024897
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-R6	\$556,545.41	0.99%	28.1208373	19791.210649898
Small Growth				
<i>AB/Brown/Emerald</i> SmallCap Growth I Separate Account-R6	\$568,856.08	1.01%	22.7853883	24965.827939718
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-R6	\$947,536.55	1.68%	53.0409372	17864.249855852
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-R6	\$5,628,838.62	9.99%	14.8297881	379562.984120463
Foreign Small/Mid Blend				
<i>Principal Global Investors/DFA</i> International SmallCap Separate Account-R6	\$1,004,569.38	1.78%	99.2159901	10125.075405334
Balanced/Asset Allocation				
Allocation—30% to 50% Equity				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-R6	\$1,151,494.54	2.04%	11.0128215	104559.448564690
Fixed Income				
High Yield Bond				

<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-R6	\$2,260,697.39	4.01%	22.9633243	98448.176317680
Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-R6	\$4,967,620.92	8.81%	12.3528483	402143.764869086
<i>Principal Global Investors</i> Core Plus Bond Separate Account-I2	\$14,932,600.38	26.48%	1231.9610771	12121.000135642
Owned Real Estate				
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-R6	\$3,359,425.95	5.96%	1008.6467059	3330.626999476
Total	\$56,367,156.34	100%		

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

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