

# Investment Account Values (Effective as of 07/31/2016)

## Balances by Investment

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

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>Edge Asset Management, Inc.</i> <b>Equity Income Separate Account-R6</b>	\$4,065,551.00	7.14%	25.1830603	161439.910789079
<i>Principal Global Investors</i> <b>LargeCap Value Separate Account-R6</b>	\$3,937,176.34	6.91%	44.9815821	87528.631913690
<b>Large Blend</b>				
<i>Principal Global Investors</i> <b>LargeCap S&amp;P 500 Index Separate Account-R6</b>	\$3,453,126.46	6.06%	99.3395713	34760.835218107
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory</i> <b>LargeCap Growth I Separate Account-R6</b>	\$8,066,142.19	14.16%	20.9400301	385202.034641139
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley</i> <b>MidCap Value III Separate Account-R6</b>	\$1,172,033.34	2.06%	126.1943648	9287.525232117

Mid Cap Growth				
<i>Robert Baird/William Blair</i> <b>MidCap Growth III Separate Account-R6</b>	\$1,191,498.67	2.09%	24.6766886	48284.382799073
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> <b>SmallCap Value II Separate Account-R6</b>	\$608,447.17	1.07%	24.5239327	24810.342853229
Small Growth				
<i>AB/CCI/Brown/Emerald</i> <b>SmallCap Growth I Separate Account-R6</b>	\$632,130.61	1.11%	21.2560007	29738.925279107
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> <b>International Emerging Markets Separate Account-R6</b>	\$955,117.84	1.68%	50.1237379	19055.199820241
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> <b>Overseas Separate Account-R6</b>	\$6,435,536.28	11.30%	13.8133370	465892.947272970
Balanced/Asset Allocation				
Allocation--30% to 50% Equity				
<i>Multiple Sub-Advisors</i> <b>Diversified Real Asset Separate Account-R6</b>	\$1,183,018.61	2.08%	10.8278001	109257.522246206
Fixed Income				
High Yield Bond				
<i>JP Morgan / Neuberger Berman</i> <b>High Yield I Separate Account-R6</b>	\$2,376,572.41	4.17%	21.8977021	108530.676263969

Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> <b>Bond Market Index Separate Account-R6</b>	\$4,818,809.29	8.46%	12.7654672	377487.891214322
<i>Principal Global Investors</i> <b>Core Plus Bond Separate Account-I2</b>	\$14,603,863.14	25.65%	1255.0715090	11635.881334854
Owned Real Estate				
<i>Principal Real Estate Inv</i> <b>U.S. Property Separate Account-R6</b>	\$3,449,791.15	6.06%	968.8670159	3560.644644746
<b>Total</b>	<b>\$56,948,814.50</b>	<b>100%</b>		

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