

Investment Account Values (Effective as of 09/30/2015)

- 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
Large U.S. Equity				
Large Value				
<i>Edge Asset Management, Inc.</i> Equity Income Separate Account-R6	\$3,482,785.30	6.14%	21.9176254	158903.405150101
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,544,039.16	6.25%	41.2609735	85893.251307987
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,228,392.50	5.69%	86.4067567	37362.732122332
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$7,581,010.39	13.37%	19.0337373	398293.318368365
Small/Mid U.S. Equity				
Mid Cap Value				

<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,105,581.34	1.95%	116.5716169	9484.138352666
Mid Cap Growth				
<i>Robert Baird/William Blair</i> MidCap Growth III Separate Account-R6	\$1,138,143.31	2.01%	22.8428316	49824.966525005
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-R6	\$1,133,521.12	2.00%	22.1229648	51237.306371734
Small Growth				
<i>AB/CCI/Brown/Emerald</i> SmallCap Growth I Separate Account-R6	\$1,164,969.00	2.05%	19.4589920	59867.900986310
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-R6	\$1,329,059.78	2.34%	46.3331619	28684.849763984
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-R6	\$5,585,858.02	9.85%	13.7309974	406806.429500885
Balanced/Asset Allocation				
Conservative Allocation				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-R6	\$2,729,651.22	4.81%	10.3112839	264724.670053317
Fixed Income				
High Yield Bond				
<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-R6	\$2,398,614.35	4.23%	20.3253959	118010.707579185

Intermediate-Term Bond				
<i>Mellon Capital Mgmt Bond Market Index Separate Account-R6</i>	\$4,713,393.03	8.31%	12.1696481	387307.257786339
<i>Principal Global Investors Core Plus Bond Separate Account-I2</i>	\$14,121,760.72	24.94%	1186.8877080	11898.143887215
Owned Real Estate				
<i>Principal Real Estate Inv U.S. Property Separate Account-R6</i>	\$3,435,396.77	6.06%	899.7865743	3818.012924630
Total	\$56,692,176.01	100%		

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

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