

# Investment Account Balances

(Effective as of 11/30/2016)

## 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>Edge Asset Management, Inc.</i> <b>Equity Income Separate Account-R6</b>	\$4,166,438.31	7.52%	25.8079820	161439.910789079
<i>Principal Global Investors</i> <b>LargeCap Value Separate Account-R6</b>	\$4,046,279.53	7.30%	46.2280679	87528.631913690
<b>Large Blend</b>				
<i>Principal Global Investors</i> <b>LargeCap S&amp;P 500 Index Separate Account-R6</b>	\$3,517,108.06	6.34%	101.1801943	34760.835218107
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory</i> <b>LargeCap Growth I Separate Account-R6</b>	\$7,988,964.08	14.41%	20.7396726	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>	\$1,233,767.19	2.23%	132.8413288	9287.525232117

<b>Mid Cap Growth</b>				
<i>Robert Baird/William Blair</i> <b>MidCap Growth III Separate Account-R6</b>	\$1,186,201.07	2.14%	24.5669718	48284.382799073
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital</i> <b>SmallCap Value II Separate Account-R6</b>	\$679,274.73	1.23%	27.3786921	24810.342853229
<b>Small Growth</b>				
<i>AB/Brown/Emerald</i> <b>SmallCap Growth I Separate Account-R6</b>	\$659,781.79	1.19%	22.1857982	29738.925279107
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				
<i>Principal Global Investors</i> <b>International Emerging Markets Separate Account-R6</b>	\$948,939.09	1.71%	49.7994827	19055.199820241
<b>Foreign Large Value</b>				
<i>Causeway / Barrow Hanley</i> <b>Overseas Separate Account-R6</b>	\$6,480,669.66	11.69%	13.9102120	465892.947272970
<b>Balanced/Asset Allocation</b>				
<b>Allocation—30% to 50% Equity</b>				
<i>Multiple Sub-Advisors</i> <b>Diversified Real Asset Separate Account-R6</b>	\$1,159,005.83	2.09%	10.6080187	109257.522246206
<b>Fixed Income</b>				
<b>High Yield Bond</b>				
<i>JP Morgan / Neuberger Berman</i> <b>High Yield I Separate Account-R6</b>	\$2,422,114.61	4.37%	22.3173272	108530.676263969
<b>Intermediate-Term Bond</b>				

<i>Mellon Capital Mgmt</i> <b>Bond Market Index Separate Account-R6</b>	\$4,284,457.70	7.73%	12.3232551	347672.564324840
<i>Principal Global Investors</i> <b>Core Plus Bond Separate Account-I2</b>	\$13,108,753.62	23.64%	1221.5867291	10730.923405701
<b>Owned Real Estate</b>				
<i>Principal Real Estate Inv</i> <b>U.S. Property Separate Account-R6</b>	\$3,554,755.15	6.41%	998.3459485	3560.644644746
<b>Total</b>	<b>\$55,436,510.42</b>	<b>100%</b>		

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