

Investment Account Balances

(Effective as of 02/28/2017)

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	\$3,988,591.08	6.99%	27.8569748	143181.056738188
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,919,783.58	6.87%	49.1849233	79694.819467985
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,401,452.66	5.96%	109.2231487	31142.232232254
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$8,120,894.94	14.23%	22.5405436	360279.462888425
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,161,867.21	2.04%	141.2280021	8226.889834033
Mid Cap Growth				
<i>Robert Baird/William Blair</i> MidCap Growth III Separate Account-R6	\$1,169,097.17	2.05%	25.9514891	45049.329024897
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-R6	\$561,590.21	0.98%	28.3757384	19791.210649898
Small Growth				

<i>AB/Brown/Emerald</i> SmallCap Growth I Separate Account-R6	\$581,120.16	1.02%	23.2766229	24965.827939718
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-R6	\$969,277.07	1.70%	54.2579219	17864.249855852
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-R6	\$5,645,465.00	9.89%	14.8735921	379562.984120463
Foreign Small/Mid Blend				
<i>Principal Global Investors/DFA</i> International SmallCap Separate Account-R6	\$1,025,057.12	1.80%	101.2394561	10125.075405334
Balanced/Asset Allocation				
Allocation—30% to 50% Equity				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-R6	\$1,164,910.78	2.04%	11.1411336	104559.448564690
Fixed Income				
High Yield Bond				
<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-R6	\$2,291,409.03	4.02%	23.2752817	98448.176317680
Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-R6	\$4,905,554.35	8.60%	12.4320012	394590.884871050
<i>Principal Global Investors</i> Core Plus Bond Separate Account-I2	\$14,783,609.65	25.89%	1242.9556565	11893.915585891
Owned Real Estate				
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-R6	\$3,377,395.61	5.92%	1014.0419851	3330.626999476
Total	\$57,067,075.62	100%		

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