

Investment Account Balances

(Effective as of 04/30/2017)

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	\$3,998,024.77	6.96%	27.9228612	143181.056738188
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,900,353.49	6.79%	48.9411171	79694.819467985
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,438,316.62	5.99%	110.4068777	31142.232232254
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$8,500,475.15	14.80%	23.5941152	360279.462888425
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,166,092.68	2.03%	141.7416187	8226.889834033
Mid Cap Growth				
<i>Robert Baird/William Blair</i> MidCap Growth III Separate Account-R6	\$1,202,500.45	2.09%	26.6929714	45049.329024897
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-R6	\$555,481.28	0.97%	28.0670696	19791.210649898
Small Growth				

<i>AB/Brown/Emerald</i> SmallCap Growth I Separate Account-R6	\$602,311.88	1.05%	24.1254519	24965.827939718
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-R6	\$1,012,084.02	1.76%	56.6541575	17864.249855852
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-R6	\$6,007,575.45	10.46%	15.8276115	379562.984120463
Foreign Small/Mid Blend				
<i>Principal Global Investors/DFA</i> International SmallCap Separate Account-R6	\$1,079,047.24	1.88%	106.5717739	10125.075405334
Balanced/Asset Allocation				
Allocation—30% to 50% Equity				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-R6	\$1,170,865.25	2.04%	11.1980818	104559.448564690
Fixed Income				
High Yield Bond				
<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-R6	\$2,304,515.42	4.01%	23.4084115	98448.176317680
Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-R6	\$4,749,278.86	8.27%	12.5078587	379703.590704590
<i>Principal Global Investors</i> Core Plus Bond Separate Account-I2	\$14,330,015.11	24.94%	1251.2273130	11452.767187338
Owned Real Estate				
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-R6	\$3,423,028.33	5.96%	1027.7429255	3330.626999476
Total	\$57,439,966.00	100%		

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