

Investment Account Balances

(Effective as of 04/30/2018)

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>Principal Global Investors</i> Equity Income Separate Account-Z	\$6,937,513.73	11.91%	32.4746160	213628.815029816
<i>Principal Global Investors</i> LargeCap Value Separate Account-Z	\$0.00	0.00%	58.3020026	.000000000
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-Z	\$2,920,796.11	5.01%	133.7909731	21831.040252977
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-Z	\$6,868,318.82	11.79%	31.2807316	219570.274661868
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-Z	\$992,814.47	1.70%	156.8608823	6329.267429191
Mid Cap Growth				
<i>Robert Baird/Eagle Asset Mgmt</i> MidCap Growth III Separate Account-Z	\$968,725.62	1.66%	35.2562782	27476.684256159
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-Z	\$530,535.45	0.91%	31.5016540	16841.511211884
Small Growth				

<i>AB/Brown/Emerald</i> SmallCap Growth I Separate Account-Z	\$518,538.00	0.89%	30.7168725	16881.210851054
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-Z	\$2,093,680.55	3.59%	77.4157908	27044.618789680
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-Z	\$7,106,140.52	12.19%	18.8660482	376662.905163417
Foreign Small/Mid Blend				
<i>Principal Global Investors/DFA</i> International SmallCap Separate Account-Z	\$1,603,355.47	2.75%	142.6313563	11241.255201052
Balanced/Asset Allocation				
World Allocation				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-Z	\$1,200,389.03	2.06%	12.2930721	97647.603955267
Fixed Income				
High Yield Bond				
<i>Neuberger Berman/Mellon/DDJ</i> High Yield I Separate Account-Z	\$2,350,492.81	4.03%	25.0340324	93891.897817952
Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-Z	\$5,149,513.14	8.84%	12.6725310	406352.380921394
<i>Principal Global Investors</i> Core Plus Bond Separate Account-Z	\$15,481,587.04	26.58%	131.0209956	118161.115881996
Owned Real Estate				
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-Z	\$3,550,810.82	6.09%	126.4310137	28084.966833964
Total	\$58,273,211.58	100%		

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

