

Investment Account Balances

(Effective as of 10/31/2017)

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>Principal Global Investors</i> Equity Income Separate Account-Z	\$7,793,398.11	13.16%	31.4831245	247542.079843404
<i>Principal Global Investors</i> LargeCap Value Separate Account-Z	\$0.00	0.00%	55.9593746	.000000000
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-Z	\$3,294,221.85	5.56%	128.9106563	25554.302093740
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-Z	\$7,946,681.43	13.42%	28.5047979	278783.995158555
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-Z	\$1,145,400.61	1.93%	158.6011521	7221.893426157

Mid Cap Growth				
<i>Robert Baird/Eagle Asset Mgmt</i> MidCap Growth III Separate Account-Z	\$1,164,998.51	1.97%	33.3217912	34962.061691628
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-Z	\$552,546.71	0.93%	31.3027030	17651.725461642
Small Growth				
<i>AB/Brown/Emerald</i> SmallCap Growth I Separate Account-Z	\$554,847.64	0.94%	28.9203452	19185.374340551
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-Z	\$1,237,233.51	2.09%	74.4516110	16617.954860897
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-Z	\$7,115,084.13	12.02%	18.3646563	387433.558337522
Foreign Small/Mid Blend				
<i>Principal Global Investors/DFA</i> International SmallCap Separate Account-Z	\$1,248,950.03	2.11%	135.4912947	9217.935635707
Balanced/Asset Allocation				
Allocation—30% to 50% Equity				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-Z	\$1,188,179.00	2.01%	11.9538729	99396.991411728
Fixed Income				
High Yield Bond				

<i>Neuberger Berman/Mellon/DDJ</i> High Yield I Separate Account-Z	\$2,357,336.38	3.98%	25.0667491	94042.365654842
Intermediate-Term Bond				
<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-Z	\$4,989,742.15	8.43%	12.9282295	385957.114660276
<i>Principal Global Investors</i> Core Plus Bond Separate Account-Z	\$15,039,353.92	25.40%	133.3072829	112817.196435818
Owned Real Estate				
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-Z	\$3,579,114.17	6.05%	121.4236783	29476.245666446
Total	\$59,207,088.15	100%		

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

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