

# Investment Account Balances

(Effective as of 10/31/2019)

## 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>Principal Global Investors</i> <b>Equity Income Separate Account-Z</b>	\$6,704,692.04	11.82%	38.4359049	174438.251566377
<b>Large Blend</b>				
<i>Principal Global Investors</i> <b>LargeCap S&amp;P 500 Index Separate Account-Z</b>	\$2,871,945.45	5.06%	158.0324588	18173.136533012
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory</i> <b>LargeCap Growth I Separate Account-Z</b>	\$6,745,686.75	11.89%	38.4386559	175492.264190486
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>LA Capital Mgmt/Victory</i> <b>MidCap Value I Separate Account-Z</b>	\$963,019.24	1.70%	51.0435939	18866.603489111
<b>Mid Cap Growth</b>				
<i>Robert Baird/Eagle Asset Mgmt</i> <b>MidCap Growth III Separate Account-Z</b>	\$954,493.71	1.68%	42.2599451	22586.250671663
<b>Small Value</b>				
<i>Vaughan Nelson/LA Capital/H&amp;W</i> <b>SmallCap Value II Separate Account-Z</b>	\$506,932.37	0.89%	32.1701177	15757.864966016
<b>Small Growth</b>				
<i>AB/Brown/Emerald</i> <b>SmallCap Growth I Separate Account-Z</b>	\$506,648.26	0.89%	35.0640462	14449.224282117
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				

<i>Principal Global Investors</i> <b>International Emerging Markets Separate Account-Z</b>	\$1,857,517.47	3.28%	67.5004389	27518.598453148
<b>Foreign Large Value</b>				
<i>Causeway / Barrow Hanley</i> <b>Overseas Separate Account-Z</b>	\$3,454,997.58	6.09%	17.6523192	195724.852982546
<b>Foreign Large Blend</b>				
<i>Principal Global Investors</i> <b>Diversified International Separate Account-Z</b>	\$3,433,804.97	6.05%	95.9069309	35803.512265259
<b>Foreign Small/Mid Blend</b>				
<i>Principal Global Investors</i> <b>International SmallCap Separate Account-Z</b>	\$1,867,127.81	3.29%	135.1911324	13811.022802743
<b>Balanced/Asset Allocation</b>				
<b>World Allocation</b>				
<i>Multiple Sub-Advisors</i> <b>Diversified Real Asset Separate Account-Z</b>	\$1,140,364.76	2.01%	12.5884666	90588.060072473
<b>Fixed Income</b>				
<b>High Yield Bond</b>				
<i>Mellon/DDJ/Post</i> <b>High Income Separate Account-Z</b>	\$1,124,101.16	1.98%	26.5504492	42338.310524077
<b>Intermediate Core Bond</b>				
<i>Principal Global Investors</i> <b>Bond Market Index Separate Account-Z</b>	\$8,417,697.91	14.84%	14.0568670	598831.724778802
<b>Intermediate Core-Plus Bond</b>				
<i>Principal Global Investors</i> <b>Core Plus Bond Separate Account-Z</b>	\$0.00	0.00%	145.0638885	.000000000
<i>Principal Global Investors</i> <b>Income Separate Account-Z</b>	\$12,758,725.94	22.53%	17.7068889	720551.533169073
<b>Other</b>				
<b>Owned Real Estate</b>				
<i>Principal Real Estate Inv</i> <b>U.S. Property Separate Account-Z</b>	\$3,403,208.64	6.00%	140.1684982	24279.411468562
<b>Total</b>	<b>\$56,710,964.06</b>	<b>100%</b>		

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

