

## Principal

Financial  
Group

## Portfolio Review

Investment Review - Allocation 01/31/2015 through 01/31/2015

Inv Manager or Sub-Advisor

Investment Option

Beginning  
BalanceEnding  
Balance

## Large U.S. Equity

## Large Value

Edge Asset Management, Inc. Equity Income Separate Account-R6 <sup>3, 12</sup>	\$3,691,178	\$3,691,178
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Principal Global Investors LargeCap Value Separate Account-R6	\$3,654,558	\$3,654,558
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## Large Blend

Principal Global Investors LargeCap S&P 500 Index Separate Account-R6 <sup>2, 8, 34</sup>	\$3,313,551	\$3,313,551
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## Large Growth

T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6 <sup>3, 25, 27</sup>	\$7,467,075	\$7,467,075
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## Small/Mid U.S. Equity

## Mid-Cap Value

Principal Global/Barrow Hanley MidCap Value III Separate Account-R6 <sup>1</sup>	\$1,166,668	\$1,166,668
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## Mid-Cap Growth

Robert Baird/William Blair MidCap Growth III Separate Account-R6 <sup>1, 13, 25, 37</sup>	\$1,163,379	\$1,163,379
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## Small Value

DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6 <sup>1, 15, 24, 25</sup>	\$1,157,125	\$1,157,125
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## Small Growth

AllianceBern/CCI/Brown/Emerald SmallCap Growth I Separate Account-R6 <sup>1, 3, 25, 39</sup>	\$1,169,253	\$1,169,253
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## International Equity

## Diversified Emerging Markets

Principal Global Investors International Emerging Markets Separate Account-R6 <sup>4</sup>	\$1,548,880	\$1,548,880
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## Foreign Large Value

Causeway / Barrow Hanley Overseas Separate Account-R6 <sup>4, 15, 25, 29, 32</sup>	\$6,007,102	\$6,007,102
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## Balanced/Asset Allocation

## Conservative Allocation

Multiple Sub-Advisors Diversified Real Asset Separate Account-R6 <sup>3, 12, 28, 34</sup>	\$3,077,644	\$3,077,644
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## High Yield Bond

JP Morgan / Neuberger Berman High Yield I Separate Account-R6 <sup>5, 15, 16, 18, 19</sup>	\$2,491,430	\$2,491,430
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## Intermediate-Term Bond

Mellon Capital Mgmt Bond Market Index Separate Account-R6 <sup>2, 16, 19</sup>	\$5,522,316	\$5,522,316
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Principal Global Investors Bond and Mortgage Separate Account-I2 <sup>16, 19, 34</sup>	\$16,541,396	\$16,541,396
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## Owned Real Estate

Principal Real Estate Inv U.S. Property Separate Account-R6 <sup>30</sup>	\$3,121,378	\$3,121,378
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TOTAL	\$61,092,933	\$61,092,933
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