

Investment Review - Allocation 02/28/2014 through 02/28/2014		
Inv Manager or Sub-Advisor	Beginning Balance	Ending Balance
<b>Investment Option</b>		
<b>Large U.S. Equity</b>		
<b>Large Value</b>		
<i>Edge Asset Management, Inc.</i> Equity Income Separate Account-R6 <sup>3, 11</sup>	\$3,874,303	\$3,874,303
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,858,616	\$3,858,616
<b>Large Blend</b>		
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6 <sup>2, 8, 37</sup>	\$3,477,452	\$3,477,452
<b>Large Growth</b>		
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6 <sup>3, 25, 27</sup>	\$7,861,232	\$7,861,232
<b>Small/Mid U.S. Equity</b>		
<b>Mid Cap Value</b>		
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6 <sup>1</sup>	\$1,213,783	\$1,213,783
<b>Mid Cap Growth</b>		
<i>Robert Baird/William Blair</i> MidCap Growth III Separate Account-R6 <sup>1, 12, 25</sup>	\$1,225,937	\$1,225,937
<b>Small Value</b>		
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-R6 <sup>1, 14, 24, 25</sup>	\$1,196,193	\$1,196,193
<b>Small Growth</b>		
<i>AllianceBern / CCI / Brown</i> SmallCap Growth I Separate Account-R6 <sup>1, 3, 25, 32</sup>	\$1,249,365	\$1,249,365
<b>International Equity</b>		
<b>Diversified Emerging Markets</b>		
<i>Principal Global Investors</i> International Emerging Markets Separate Account-R6 <sup>4</sup>	\$1,513,701	\$1,513,701
<b>Foreign Large Value</b>		
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-R6 <sup>4, 14, 25, 31, 35</sup>	\$6,394,904	\$6,394,904
<b>Balanced/Asset Allocation</b>		
<b>Conservative Allocation</b>		
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate Account-R6 <sup>3, 11, 30, 37</sup>	\$3,228,609	\$3,228,609
Investment Review - Allocation 02/28/2014 through 02/28/2014		
Inv Manager or Sub-Advisor	Beginning Balance	Ending Balance
Investment Option		
<b>Fixed Income</b>		
<b>High Yield Bond</b>		
<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-R6 <sup>5, 14, 16, 18, 19</sup>	\$2,566,266	\$2,566,266
<b>Intermediate-Term Bond</b>		
<i>PIMCO</i> Core Plus Bond I Separate Account-R6 <sup>14, 16, 19, 37</sup>	\$11,449,945	\$11,449,945
<i>Principal Global Investors</i> Bond and Mortgage Separate Account-I2 <sup>16, 19, 37</sup>	\$10,752,918	\$10,752,918
<b>Owned Real Estate</b>		
<i>Principal Real Estate Inv</i> U.S. Property Separate Account-R6 <sup>33</sup>	\$3,146,801	\$3,146,801
<b>TOTAL</b>	<b>\$63,010,025</b>	<b>\$63,010,025</b>

Please see important disclosures at the end of this presentation.