

Investment Review - Allocation 02/28/2015 through 02/28/2015

Inv Manager or Sub-Advisor

Beginning

Ending

Investment Option

Balance

Balance

Large U.S. Equity

Large Value

Edge Asset Management, Inc. Equity Income Separate Account-R6 ^{3, 12}	\$3,867,151	\$3,867,151
Principal Global Investors LargeCap Value Separate Account-R6	\$3,816,115	\$3,816,115

Large Blend

Principal Global Investors LargeCap S&P 500 Index Separate Account-R6 ^{2, 8, 34}	\$3,502,860	\$3,502,860
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Large Growth

T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6 ^{3, 25, 27}	\$7,984,643	\$7,984,643
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Small/Mid U.S. Equity

Mid Cap Value

Principal Global/Barrow Hanley MidCap Value III Separate Account-R6 ¹	\$1,224,414	\$1,224,414
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Mid Cap Growth

Robert Baird/William Blair MidCap Growth III Separate Account-R6 ^{1, 13, 25, 37}	\$1,242,157	\$1,242,157
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Small Value

DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6 ^{1, 15, 24, 25}	\$1,236,292	\$1,236,292
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Small Growth

AB/CCI/Brown/Emerald SmallCap Growth I Separate Account-R6 ^{1, 3, 25, 39}	\$1,269,580	\$1,269,580
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International Equity

Diversified Emerging Markets

Principal Global Investors International Emerging Markets Separate Account-R6 ⁴	\$1,586,642	\$1,586,642
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Foreign Large Value

Causeway / Barrow Hanley Overseas Separate Account-R6 ^{4, 15, 25, 29, 32}	\$6,328,030	\$6,328,030
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Balanced/Asset Allocation

Conservative Allocation

Multiple Sub-Advisors Diversified Real Asset Separate Account-R6 ^{3, 12, 28, 34}	\$3,125,828	\$3,125,828
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Fixed Income

High Yield Bond

JP Morgan / Neuberger Berman High Yield I Separate Account-R6 ^{5, 15, 16, 18, 19}	\$2,549,243	\$2,549,243
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Intermediate-Term Bond

Mellon Capital Mgmt Bond Market Index Separate Account-R6 ^{2, 16, 19}	\$5,374,551	\$5,374,551
Principal Global Investors Bond and Mortgage Separate Account-I2 ^{16, 19, 34}	\$16,231,452	\$16,231,452

Owned Real Estate

Principal Real Estate Inv U.S. Property Separate Account-R6 ³⁰	\$3,160,907	\$3,160,907
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TOTAL	\$62,499,865	\$62,499,865
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Please see important disclosures at the end of this presentation.