

Investment Account Values (Effective as of 02/29/2016)

Balances by Investment

Account values are calculated by **contribution source**. You may notice minor variations when compared to manual calculations of the total account value.

Inv Manager or Sub-Advisor Investment Option	Balance	% of Total	Nav / Unit Value	# of Shares / Units
Large U.S. Equity				
Large Value				
<i>Edge Asset Management, Inc.</i> Equity Income Separate Account-R6	\$3,358,785.56	6.19%	22.2100228	151228.370743813
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,252,932.46	6.00%	40.8585661	79614.454724778
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$2,969,492.31	5.47%	87.7040243	33858.107834792
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$6,312,739.85	11.64%	18.7346036	336956.147544233
Small/Mid U.S. Equity				

3/1/2016

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Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,016,592.08	1.87%	112.3453102	9048.816383013
Mid Cap Growth				
<i>Robert Baird/William Blair</i> MidCap Growth III Separate Account-R6	\$1,006,278.72	1.85%	21.8716428	46008.374058211
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> SmallCap Value II Separate Account-R6	\$1,005,886.06	1.85%	21.1391275	47584.086381994
Small Growth				
<i>AB/CCI/Brown/Emerald</i> SmallCap Growth I Separate Account-R6	\$943,586.67	1.74%	17.8697790	52803.488889123
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i> International Emerging Markets Separate Account-R6	\$1,317,197.39	2.43%	42.2770652	31156.311000416
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> Overseas Separate Account-R6	\$5,207,968.20	9.60%	12.8522030	405219.884071265
Balanced/Asset Allocation				
Conservative Allocation				
<i>Multiple Sub-Advisors</i> Diversified Real Asset Separate	\$2,760,666.26	5.09%	9.7835825	282173.351958342

Account-R6**Fixed Income****High Yield Bond**

<i>JP Morgan / Neuberger Berman</i> High Yield I Separate Account-R6	\$2,252,708.52	4.15%	19.8306857	113597.107211103
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Intermediate-Term Bond

<i>Mellon Capital Mgmt</i> Bond Market Index Separate Account-R6	\$5,019,682.22	9.25%	12.3237019	407319.348518627
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<i>Principal Global Investors</i> Core Plus Bond Separate Account-I2	\$14,915,143.52	27.51%	1191.7824864	12514.988006584
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Owned Real Estate

<i>Principal Real Estate Inv</i> U.S. Property Separate Account-R6	\$2,907,607.49	5.36%	935.2203546	3109.007928640
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Total	\$54,247,267.31	100%		
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Please see important disclosures on the [Investment Performance Page](#)

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