

Investment Review - Allocation 03/31/2014 through 03/31/2014

Inv Manager or Sub-Advisor

Beginning
BalanceEnding
Balance

Investment Option

Large U.S. Equity

Mid Cap Value

Edge Asset Management, Inc. Equity Income Separate Account-R6 ^{3, 11}	\$3,959,843	\$3,959,843
Principal Global Investors LargeCap Value Separate Account-R6	\$3,956,224	\$3,956,224

Large Cap

Principal Global Investors LargeCap S&P 500 Index Separate Account-R6 ^{2, 8, 37}	\$3,505,536	\$3,505,536
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Large Growth

T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6 ^{3, 25, 27}	\$7,661,283	\$7,661,283
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Small/Mid U.S. Equity

Mid Cap Value

Principal Global/Barrow Hanley MidCap Value III Separate Account-R6 ¹	\$1,234,289	\$1,234,289
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Mid Cap Growth

Robert Baird/William Blair MidCap Growth III Separate Account-R6 ^{1, 12, 25}	\$1,205,200	\$1,205,200
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Small Value

DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6 ^{1, 14, 24, 25}	\$1,208,187	\$1,208,187
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Small Growth

AllianceBern / CCI / Brown SmallCap Growth I Separate Account-R6 ^{1, 3, 25, 32}	\$1,193,941	\$1,193,941
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International Equity

Diversified Emerging Markets

Principal Global Investors International Emerging Markets Separate Account-R6 ⁴	\$1,535,178	\$1,535,178
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Foreign Large Value

Causeway / Barrow Hanley Overseas Separate Account-R6 ^{4, 14, 25, 31, 35}	\$6,340,691	\$6,340,691
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Balanced/Asset Allocation

Conservative Allocation

Multiple Sub-Advisors Diversified Real Asset Separate Account-R6 ^{3, 11, 30, 37}	\$3,251,634	\$3,251,634
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Fixed Income

High Yield

JP Morgan / Neuberger Berman High Yield I Separate Account-R6 ^{5, 14, 16, 18, 19}	\$2,565,794	\$2,565,794
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Investment Option - Bond Portfolio

PIMCO Core Plus Bond I Separate Account-R6 ^{14, 16, 19, 37}	\$11,375,785	\$11,375,785
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Principal Global Investors Bond and Mortgage Separate Account-I2 ^{16, 19, 37}	\$10,395,398	\$10,395,398
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Investment Option - Real Estate

Principal Real Estate Inv U.S. Property Separate Account-R6 ³³	\$3,181,204	\$3,181,204
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TOTAL	\$62,570,187	\$62,570,187
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Please see important disclosures at the end of this presentation.