

Investment Account Values (Effective as of 05/31/2016)

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	\$3,938,710.51	7.00%	24.3973779	161439.910789079
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,822,432.91	6.79%	43.6706576	87528.631913690
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,323,558.36	5.91%	95.6121551	34760.835218107
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$7,836,376.89	13.92%	20.3435501	385202.034641139
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,144,660.90	2.03%	123.2471381	9287.525232117
Mid Cap Growth				
<i>Robert Baird/William Blair</i>	\$1,158,054.90	2.06%	23.9840469	48284.382799073

**MidCap Growth III
Separate Account-R6**

Small Value

<i>DFA/Vaughan Nelson/LA Capital</i>	\$586,381.20	1.04%	23.6345465	24810.342853229
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**SmallCap Value II
Separate Account-R6**

Small Growth

<i>AB/CCI/Brown/Emerald</i>	\$594,389.04	1.06%	19.9869040	29738.925279107
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**SmallCap Growth I
Separate Account-R6**

International Equity

Diversified Emerging Markets

<i>Principal Global Investors</i>	\$870,857.22	1.55%	45.7018155	19055.199820241
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**International Emerging
Markets Separate
Account-R6**

Foreign Large Value

<i>Causeway / Barrow Hanley</i>	\$6,485,858.59	11.52%	13.9213496	465892.947272970
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**Overseas Separate
Account-R6**

Balanced/Asset Allocation

Allocation--30% to 50% Equity

<i>Multiple Sub-Advisors</i>	\$1,150,365.18	2.04%	10.5289335	109257.522246206
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**Diversified Real Asset
Separate Account-R6**

Fixed Income

High Yield Bond

<i>JP Morgan / Neuberger Berman</i>	\$2,307,329.44	4.10%	21.2596984	108530.676263969
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**High Yield I Separate
Account-R6**

Intermediate-Term Bond

<i>Mellon Capital Mgmt</i>	\$4,893,801.13	8.70%	12.4729586	392352.872758502
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**Bond Market Index
Separate Account-R6**

<i>Principal Global Investors</i>	\$14,771,798.20	26.25%	1221.6945408	12091.236976210
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Core Plus Bond

Separate Account-I2

Owned Real Estate

<i>Principal Real Estate Inv</i>	\$3,395,929.39	6.03%	953.7400470	3560.644644746
U.S. Property Separate Account-R6				
Total	\$56,280,503.86	100%		

Please see important disclosures on the [Investment Performance Page](#)

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