

Investment Account Values (Effective as of 08/31/2015)

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	\$3,580,388.02	6.15%	22.5318521	158903.405150101
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,613,472.92	6.20%	42.0693462	85893.251307987
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,311,471.43	5.69%	88.6303341	37362.732122332
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$7,837,991.19	13.46%	19.6789422	398293.318368365
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> MidCap Value III Separate Account-R6	\$1,147,954.39	1.97%	121.0393981	9484.138352666
Mid Cap Growth				
<i>Robert Baird/William Blair</i>	\$1,178,293.09	2.02%	23.6486481	49824.966525005

**MidCap Growth III
Separate Account-R6**

Small Value

<i>DFA/Vaughan</i>	\$1,188,675.56	2.04%	23.1994156	51237.306371734
<i>Nelson/LA Capital</i>				

**SmallCap Value II
Separate Account-R6**

Small Growth

<i>AB/CCI/Brown/Emerald</i>	\$1,239,146.47	2.13%	20.6980111	59867.900986310
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**SmallCap Growth I
Separate Account-R6**

International Equity

Diversified Emerging Markets

<i>Principal Global Investors</i>	\$1,357,323.26	2.33%	47.3184720	28684.849763984
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**International Emerging
Markets Separate
Account-R6**

Foreign Large Value

<i>Causeway / Barrow Hanley</i>	\$5,913,840.90	10.15%	14.5372356	406806.429500885
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**Overseas Separate
Account-R6**

Balanced/Asset Allocation

Conservative Allocation

<i>Multiple Sub-Advisors</i>	\$2,873,022.82	4.93%	10.8528715	264724.670053317
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**Diversified Real Asset
Separate Account-R6**

Fixed Income

High Yield Bond

<i>JP Morgan / Neuberger Berman</i>	\$2,467,551.12	4.24%	20.9095528	118010.707579185
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**High Yield I Separate
Account-R6**

Intermediate-Term Bond

<i>Mellon Capital Mgmt</i>	\$4,776,432.66	8.20%	12.0930941	394971.925466462
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**Bond Market Index
Separate Account-R6**

<i>Principal Global Investors</i>	\$14,366,916.25	24.68%	1184.2720503	12131.432340980
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**Core Plus Bond
Separate Account-I2**

Owned Real Estate

<i>Principal Real Estate Inv</i>	\$3,384,731.57	5.81%	886.5165308	3818.012924630
U.S. Property Separate Account-R6				
Total	\$58,237,211.65	100%		

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

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