

Investment Account Balances

(Effective as of 08/31/2016)

Balances by Investment

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

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	\$4,100,857.93	7.22%	25.4017604	161439.910789079
<i>Principal Global Investors</i> LargeCap Value Separate Account-R6	\$3,932,277.20	6.92%	44.9256103	87528.631913690
Large Blend				
<i>Principal Global Investors</i> LargeCap S&P 500 Index Separate Account-R6	\$3,456,920.25	6.09%	99.4487109	34760.835218107
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> LargeCap Growth I Separate Account-R6	\$8,012,006.90	14.11%	20.7994927	385202.034641139

LargeCap Growth III Separate Account-R6**Small/Mid U.S. Equity****Mid Cap Value**

<i>Principal Global/Barrow Hanley</i>	\$1,172,733.16	2.06%	126.2697154	9287.525232117
MidCap Value III Separate Account-R6				

Mid Cap Growth

<i>Robert Baird/William Blair</i>	\$1,185,509.75	2.09%	24.5526543	48284.382799073
MidCap Growth III Separate Account-R6				

Small Value

<i>DFA/Vaughan Nelson/LA Capital</i>	\$618,961.50	1.09%	24.9477206	24810.342853229
SmallCap Value II Separate Account-R6				

Small Growth

<i>AB/CCI/Brown/Emerald</i>	\$636,432.40	1.12%	21.4006525	29738.925279107
SmallCap Growth I Separate Account-R6				

International Equity**Diversified Emerging Markets**

<i>Principal Global Investors</i>	\$975,201.71	1.72%	51.1777220	19055.199820241
International Emerging Markets Separate Account-R6				

Foreign Large Value

<i>Causeway / Barrow Hanley</i>	\$6,559,686.36	11.55%	14.0798147	465892.947272970
Overseas Separate Account-R6				

Overseas Separate Account-R6**Balanced/Asset Allocation****Allocation—30% to 50% Equity**

<i>Multiple Sub-Advisors</i>	\$1,177,534.09	2.07%	10.7776020	109257.522246206
Diversified Real Asset Separate Account-R6				

Fixed Income**High Yield Bond**

<i>JP Morgan / Neuberger Berman</i>	\$2,423,408.49	4.27%	22.3292490	108530.676263969
High Yield I Separate Account-R6				

Intermediate-Term Bond

<i>Mellon Capital Mgmt</i>	\$4,716,998.74	8.30%	12.7445599	370118.606175307
Bond Market Index Separate Account-R6				

<i>Principal Global Investors</i>	\$14,352,934.22	25.27%	1257.8038872	11411.106586752
Core Plus Bond Separate Account-I2				

Owned Real Estate

<i>Principal Real Estate Inv</i>	\$3,475,997.71	6.12%	976.2270779	3560.644644746
U.S. Property Separate Account-R6				

Total	\$56,797,460.41	100%		
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Please see important disclosures on the **Investment Performance Page**

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