

## Principal

Financial  
Group

## Portfolio Review

Investment Review - Allocation 10/31/2014 through 10/31/2014

Inv Manager or Sub-Advisor

Beginning

Ending

Investment Option

Balance

Balance

## Large U.S. Equity

## Large Value

Edge Asset Management, Inc. Equity Income Separate Account-R6 <sup>3, 11</sup>	\$4,224,781	\$4,224,781
Principal Global Investors LargeCap Value Separate Account-R6	\$4,123,596	\$4,123,596

## Large Blend

Principal Global Investors LargeCap S&P 500 Index Separate Account-R6 <sup>2, 8, 35</sup>	\$3,813,712	\$3,813,712
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## Large Growth

T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6 <sup>3, 25, 27</sup>	\$8,184,354	\$8,184,354
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## Small/Mid U.S. Equity

## Mid Cap Value

Principal Global/Barrow Hanley MidCap Value III Separate Account-R6 <sup>1</sup>	\$1,282,593	\$1,282,593
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## Mid Cap Growth

Robert Baird/William Blair MidCap Growth III Separate Account-R6 <sup>1, 12, 25, 38</sup>	\$1,245,227	\$1,245,227
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## Small Value

DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6 <sup>1, 14, 24, 25</sup>	\$1,222,705	\$1,222,705
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## Small Growth

AllianceBern/CCI/Brown/Emerald SmallCap Growth I Separate Account-R6 <sup>1, 3, 25, 40</sup>	\$1,175,296	\$1,175,296
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## International Equity

## Diversified Emerging Markets

Principal Global Investors International Emerging Markets Separate Account-R6 <sup>4</sup>	\$1,603,228	\$1,603,228
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## Foreign Large Value

Causeway / Barrow Hanley Overseas Separate Account-R6 <sup>4, 14, 25, 30, 33</sup>	\$6,137,663	\$6,137,663
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## Balanced/Asset Allocation

## Conservative Allocation

Multiple Sub-Advisors Diversified Real Asset Separate Account-R6 <sup>3, 11, 29, 35</sup>	\$3,308,563	\$3,308,563
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Inv Manager or Sub-Advisor

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Balance

Balance

## Fixed Income

## High Yield Bond

JP Morgan / Neuberger Berman High Yield I Separate Account-R6 <sup>5, 14, 16, 18, 19</sup>	\$2,602,354	\$2,602,354
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## Intermediate-Term Bond

PIMCO Core Plus Bond I Separate Account-R6 <sup>14, 16, 19, 35</sup>	\$11,655,863	\$11,655,863
Principal Global Investors Bond and Mortgage Separate Account-I2 <sup>16, 19, 35</sup>	\$8,142,581	\$8,142,581

## Owned Real Estate

Principal Real Estate Inv U.S. Property Separate Account-R6 <sup>31</sup>	\$3,396,855	\$3,396,855
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TOTAL	\$62,119,371	\$62,119,371
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