

# Investment Account Values (Effective as of 11/30/2015)

## 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
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>Edge Asset Management, Inc.</i> <b>Equity Income Separate Account-R6</b>	\$3,758,260.98	6.46%	23.6512300	158903.405150101
<i>Principal Global Investors</i> <b>LargeCap Value Separate Account-R6</b>	\$3,801,365.90	6.53%	44.2568636	85893.251307987
<b>Large Blend</b>				
<i>Principal Global Investors</i> <b>LargeCap S&amp;P 500 Index Separate Account-R6</b>	\$3,509,488.34	6.03%	93.9301851	37362.732122332
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory</i> <b>LargeCap Growth I Separate Account-R6</b>	\$8,291,798.71	14.25%	20.8183224	398293.318368365
<b>Small/Mid U.S. Equity</b>				

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**Mid Cap Value**

<i>Principal Global/Barrow Hanley</i> <b>MidCap Value III Separate Account-R6</b>	\$1,172,641.25	2.02%	123.6423608	9484.138352666
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**Mid Cap Growth**

<i>Robert Baird/William Blair</i> <b>MidCap Growth III Separate Account-R6</b>	\$1,200,671.66	2.06%	24.0977917	49824.966525005
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**Small Value**

<i>DFA/Vaughan Nelson/LA Capital</i> <b>SmallCap Value II Separate Account-R6</b>	\$1,217,091.20	2.09%	23.7540044	51237.306371734
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**Small Growth**

<i>AB/CCI/Brown/Emerald</i> <b>SmallCap Growth I Separate Account-R6</b>	\$1,271,088.49	2.19%	21.2315527	59867.900986310
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**International Equity**


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**Diversified Emerging Markets**

<i>Principal Global Investors</i> <b>International Emerging Markets Separate Account-R6</b>	\$1,355,338.67	2.33%	47.2492861	28684.849763984
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**Foreign Large Value**

<i>Causeway / Barrow Hanley</i> <b>Overseas Separate Account-R6</b>	\$5,864,751.12	10.08%	14.4165645	406806.429500885
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**Balanced/Asset Allocation**


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**Conservative Allocation**


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<i>Multiple Sub-Advisors</i> <b>Diversified Real Asset Separate Account-R6</b>	\$2,764,660.56	4.75%	10.4435320	264724.670053317
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**Fixed Income****High Yield Bond**

<i>JP Morgan / Neuberger Berman</i> <b>High Yield I Separate Account-R6</b>	\$2,404,685.56	4.13%	20.3768422	118010.707579185
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**Intermediate-Term Bond**

<i>Mellon Capital Mgmt</i> <b>Bond Market Index Separate Account-R6</b>	\$4,510,438.16	7.75%	12.1317196	371788.856710667
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<i>Principal Global Investors</i> <b>Core Plus Bond Separate Account-I2</b>	\$13,565,741.37	23.34%	1187.1743411	11426.915920652
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**Owned Real Estate**

<i>Principal Real Estate Inv</i> <b>U.S. Property Separate Account-R6</b>	\$3,484,149.84	5.99%	912.5558005	3818.012924630
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<b>Total</b>	<b>\$58,172,171.81</b>	<b>100%</b>		
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Please see important disclosures on the [Investment Performance Page](#)

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