

| Name | ER | Current | Proposed | Buy (Sell) | AA |
|--|-------|------------|------------|-------------|------|
| Principal Stable Value Fund | 0.90% | 232.44 | - | (232.44) | |
| Core Plus Bond Separate Account | 0.71% | 113,580.89 | 81,255.80 | (32,325.09) | 25% |
| Principal LifeTime 2030 Separate Account | 0.88% | 16,593.13 | - | (16,593.13) | |
| LargeCap S&P 500 Index Separate Account | 0.31% | 70,734.95 | 113,758.12 | 43,023.17 | 35% |
| LargeCap Growth I Separate Account | 0.79% | 41,350.03 | - | (41,350.03) | |
| MidCap Value I Separate Account | 1.16% | 6,191.74 | - | (6,191.74) | |
| MidCap Separate Account | 0.81% | 10,306.93 | - | (10,306.93) | |
| SmallCap S&P 600 Index Separate Account | 0.31% | 11,755.75 | 16,251.16 | 4,495.41 | 5% |
| Diversified International Separate Account | 1.06% | 50,634.19 | 65,004.64 | 14,370.45 | 20% |
| PFG, Inc. Stock Separate Account | 0.44% | 2,981.16 | - | (2,981.16) | |
| MidCap S&P 400 Index Separate Account | 0.31% | - | 48,753.48 | 48,753.48 | 15% |
| Unlocated | | 661.99 | - | (661.99) | |
| Total | | 325,023.20 | 325,023.20 | (0.00) | 100% |
| Weighted average ER | | 0.69% | 0.56% | | |