

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
CIGNA CORP	77,441	\$ 12,989,953	3.60 %
MICROCHIP TECHNOLOGY INC	141,217	\$ 12,901,585	3.57 %
SPIRIT AEROSYSTEMS HOLDINGS IN	149,960	\$ 12,551,652	3.48 %
SYNOPSYS INC	147,400	\$ 12,269,576	3.40 %
STANLEY BLACK & DECKER INC	76,741	\$ 11,756,721	3.25 %
WILLIS TOWERS WATSON PLC	75,336	\$ 11,465,428	3.19 %
OWENS CORNING	138,956	\$ 11,172,062	3.10 %
DOLLAR GENERAL CORP	116,500	\$ 10,898,575	3.02 %
VERMILION ENERGY INC	331,100	\$ 10,687,908	2.97 %
AXALTA COATING SUSTEMS LTD	340,500	\$ 10,279,695	2.85 %
COMERICA INC	105,866	\$ 10,155,725	2.83 %
REINSURANCE GROUP OF AMERICA	64,800	\$ 9,979,200	2.77 %
DEVON ENERGY CORP	305,200	\$ 9,702,308	2.69 %
GOLAR LNG LTD	350,221	\$ 9,582,047	2.66 %
COCA-COLA EUROPEAN PARTNERS	228,670	\$ 9,526,392	2.64 %
XCEL ENERGY INC	209,101	\$ 9,509,913	2.65 %
PINNACLE WEST CAPITAL CORP	118,821	\$ 9,481,916	2.62 %
CONSOLIDATED EDISON INC	120,900	\$ 9,422,946	2.61 %
ENTERGY CORP	118,400	\$ 9,327,552	2.59 %
KEYCORP	474,300	\$ 9,272,565	2.57 %
CAPITAL ONE FINANCIAL CORP	95,562	\$ 9,156,751	2.53 %
NORWEGIAN CRUISE LINE HOLDIN	172,300	\$ 9,126,731	2.53 %
ROYAL CARIBBEAN CRUISES LTD	77,357	\$ 9,108,013	2.53 %
PROLOGIS INC REIT	142,626	\$ 8,984,012	2.49 %
FIFTH THIRD BANCORP	280,259	\$ 8,898,223	2.48 %
WHIRLPOOL CORP	58,100	\$ 8,895,691	2.46 %
AMETEK INC	116,900	\$ 8,880,893	2.46 %
CARDINAL HEALTH INC	139,691	\$ 8,755,832	2.44 %
NEW YORK COMMUNITY BANCORP INC	665,524	\$ 8,671,778	2.40 %
CENTENE CORP	80,500	\$ 8,603,035	2.39 %
MARATHON PETROLEUM CORP	117,000	\$ 8,553,870	2.37 %
VERSUM MATERIALS INC	226,700	\$ 8,530,721	2.36 %
JOHNSON CONTROLS INTERNATION	241,481	\$ 8,509,790	2.37 %
SLM CORP	750,372	\$ 8,411,670	2.33 %
SYNCHRONY FINANCIAL	231,800	\$ 7,772,254	2.15 %

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
UNUM GROUP	162,100	\$ 7,717,581	2.14%
FNB CORP	570,500	\$ 7,673,225	2.12%
WASTE MANAGEMENT INC	90,475	\$ 7,610,757	2.11%
NAVIENT CORP	549,169	\$ 7,205,097	1.99%
LABORATORY CORP OF AMERICA HOL LIMITED BRANDS INC	44,200	\$ 7,149,350	1.98%
LIMITED BRANDS INC	187,030	\$ 7,146,416	1.98%
CUMMINS INC	43,700	\$ 7,083,333	1.96%
HANESBRANDS INC	379,524	\$ 6,990,832	1.94%
TOTAL SYSTEM SERVICES INC	77,352	\$ 6,672,384	1.85%
MOLSON COORS BREWING CO	88,400	\$ 6,659,172	1.85%
NIELSEN HOLDINGS PLC	203,700	\$ 6,475,623	1.79%
AMERICAN FINANCIAL GROUP INC	57,700	\$ 6,475,094	1.80%
CBRE GROUP INC	136,700	\$ 6,454,974	1.79%
EQUITY LIFESTYLE PROPERTIES	73,500	\$ 6,451,095	1.80%
BEST BUY CO INC	92,000	\$ 6,439,080	1.80%
INGREDION INC	49,699	\$ 6,407,195	1.78%
INGERSOLL-RAND CO LTD	74,700	\$ 6,387,597	1.78%
DISCOVER FINANCIAL SERVICES	85,070	\$ 6,119,085	1.69%
FIDELITY NATIONAL FINANCIAL IN	149,500	\$ 5,982,990	1.67%
PARK HOTELS & RESORTS INC	219,600	\$ 5,933,592	1.66%
CITIZENS FINANCIAL GROUP INC	137,700	\$ 5,780,646	1.60%
REGIONS FINANCIAL CORP	307,100	\$ 5,705,918	1.59%
NUCOR CORP	93,200	\$ 5,693,588	1.59%
ONEOK INC	99,800	\$ 5,680,616	1.57%
CENTERPOINT ENERGY INC	205,625	\$ 5,634,125	1.56%
EASTMAN CHEMICAL CO	53,300	\$ 5,627,414	1.57%
ADIANT PLC	93,700	\$ 5,599,512	1.55%
LAZARD LTD	104,500	\$ 5,492,520	1.52%
FIRSTENERGY CORP	159,500	\$ 5,424,595	1.50%
CELANESE CORP	53,700	\$ 5,381,277	1.49%
MEREDITH CORP	99,439	\$ 5,349,818	1.48%
QUEST DIAGNOSTICS INC	53,300	\$ 5,345,990	1.48%
FREEMONT MCMORAN INC	304,000	\$ 5,341,280	1.48%
LEAR CORP	28,500	\$ 5,303,565	1.47%
DEVON ENERGY CORP	166,600	\$ 5,296,214	1.47%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
SMUCKER JM CO/THE	40,500	\$ 5,022,405	1.39%
DUKE REALTY CORP REIT	186,200	\$ 4,930,576	1.37%
DXC TECHNOLOGY CO	46,000	\$ 4,624,380	1.28%
LKQ CORP	121,500	\$ 4,610,925	1.28%
OWENS CORNING	56,400	\$ 4,534,560	1.26%
ADVANCE AUTO PARTS INC	38,000	\$ 4,504,900	1.25%
RYDER SYSTEM INC	61,700	\$ 4,491,143	1.24%
EXTENDED STAY AMERICA INC	226,500	\$ 4,477,905	1.24%
DCT INDUSTRIAL TRUST INC	78,000	\$ 4,394,520	1.23%
MICHAEL KORS HOLDINGS LTD	69,100	\$ 4,289,728	1.19%
LIBERTY INTERACTIVE CORP	168,400	\$ 4,238,628	1.18%
SEAWORLD ENTERTAINMENT INC	276,651	\$ 4,102,734	1.14%
WESTERN ALLIANCE BANCORP	70,100	\$ 4,073,511	1.13%
ARAMARK HOLDINGS CORP	102,800	\$ 4,066,768	1.13%
VALLEY NATIONAL BANCORP	325,800	\$ 4,059,468	1.13%
COPA HOLDING SA A	31,400	\$ 4,038,982	1.12%
LIBERTY PROPERTY TRUST REIT	101,300	\$ 4,024,649	1.13%
ANDEAVOR	38,700	\$ 3,891,672	1.08%
ROYAL CARIBBEAN CRUISES LTD	32,300	\$ 3,803,002	1.06%
ZIONS BANCORPORATION	69,900	\$ 3,685,827	1.02%
CRANE CO	39,080	\$ 3,624,279	1.00%
HUNTSMAN CORP	123,100	\$ 3,600,675	1.00%
ATMOS ENERGY CORP	42,500	\$ 3,580,200	0.99%
OWENS-ILLINOIS INC	164,834	\$ 3,570,304	0.99%
LEUCADIA NATIONAL CORP	155,512	\$ 3,534,788	0.98%
AGILENT TECHNOLOGIES INC	52,100	\$ 3,485,490	0.97%
DOLLAR TREE INC	35,800	\$ 3,397,420	0.94%
LINCOLN NATIONAL CORP	46,100	\$ 3,368,066	0.93%
CRH PLC ADR	97,660	\$ 3,322,393	0.94%
TCF FINANCIAL CORP	144,600	\$ 3,298,326	0.91%
WESTROCK CO	50,400	\$ 3,234,168	0.90%
FIRST AMERICAN FINANCIAL CORP	51,200	\$ 3,004,416	0.83%
CENTERPOINT ENERGY INC	108,600	\$ 2,975,640	0.82%
PATTERSON COS INC	129,850	\$ 2,886,566	0.80%
BGC PARTNER INC CLASS A	203,400	\$ 2,735,730	0.76%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
XEROX CORP	86,700	\$ 2,495,226	0.70 %
STORE CAPITAL CORP	97,000	\$ 2,407,540	0.68 %
AXIS CAPITAL HOLDINGS LTD	39,319	\$ 2,263,595	0.63 %
HOLLY FRONTIER CORP	42,000	\$ 2,052,120	0.57 %
DISCOVERY COMMUNICATIONS INC	102,405	\$ 1,998,946	0.55 %
HIGHWOODS PROPERTIES INC REIT	44,300	\$ 1,941,226	0.54 %
GRAPHIC PACKAGING HOLDING CO	115,251	\$ 1,769,103	0.49 %
KORN/FERRY INTERNATIONAL	24,615	\$ 1,269,888	0.35 %
CHESAPEAKE ENERGY CORP	359,700	\$ 1,086,294	0.30 %
MARATHON PETROLEUM CORP	13,456	\$ 983,768	0.99 %
PROLOGIS INC REIT	14,681	\$ 924,756	0.93 %
SUNTRUST BANKS INC	13,350	\$ 908,334	0.92 %
SYNCHRONY FINANCIAL	22,428	\$ 752,011	0.76 %
WEYERHAEUSER CO	21,436	\$ 750,260	0.76 %
DISCOVER FINANCIAL SERVICES	10,386	\$ 747,065	0.75 %
PUBLIC SERVICE ENTERPRISE GROU	14,614	\$ 734,207	0.75 %
CONSOLIDATED EDISON INC	8,990	\$ 700,681	0.71 %
XCEL ENERGY INC	14,670	\$ 667,192	0.68 %
AVALONBAY COMMUNITIES INC REIT	3,962	\$ 651,591	0.66 %
FIFTH THIRD BANCORP	20,413	\$ 648,113	0.66 %
M&T BANK CORP	3,497	\$ 644,707	0.65 %
WESTERN DIGITAL CORP	6,868	\$ 633,710	0.64 %
REGIONS FINANCIAL CORP	33,876	\$ 629,416	0.64 %
PRICE T ROWE GROUP INC	5,822	\$ 628,601	0.63 %
CITIZENS FINANCIAL GROUP INC	14,526	\$ 609,801	0.62 %
KEYCORP	31,076	\$ 607,536	0.61 %
PACCAR INC	9,178	\$ 607,308	0.61 %
MYLAN INC	14,556	\$ 599,271	0.60 %
STANLEY BLACK & DECKER INC	3,815	\$ 584,458	0.59 %
TYSON FOODS INC	7,925	\$ 580,031	0.59 %
WEC ENERGY GROUP INC	9,099	\$ 570,507	0.58 %
NEWMONT MINING CORP	14,583	\$ 569,758	0.57 %
SEMPRA ENERGY	4,992	\$ 555,210	0.56 %
ROYAL CARIBBEAN CRUISES LTD	4,666	\$ 549,375	0.56 %
DTE ENERGY CO	5,167	\$ 539,435	0.55 %

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FREEMPORT MCMORAN INC	30,476	\$ 535,463	0.54 %
VENTAS INC REIT	10,530	\$ 521,553	0.53 %
BEST BUY CO INC	7,106	\$ 497,349	0.50 %
HUNTINGTON BANCSHARES INC/OH	32,709	\$ 493,906	0.50 %
CUMMINS INC	3,045	\$ 493,564	0.50 %
LINCOLN NATIONAL CORP	6,609	\$ 482,854	0.49 %
LABORATORY CORP OF AMERICA HOL	2,976	\$ 481,368	0.49 %
AGILENT TECHNOLOGIES INC	7,171	\$ 479,740	0.48 %
ANDEAVOR	4,743	\$ 476,956	0.48 %
CENTENE CORP	4,456	\$ 476,213	0.48 %
DEVON ENERGY CORP	14,466	\$ 459,874	0.46 %
DOLLAR GENERAL CORP	4,773	\$ 446,514	0.45 %
ENTERGY CORP	5,631	\$ 443,610	0.45 %
CONCHO RESOURCES INC	2,925	\$ 439,715	0.44 %
EASTMAN CHEMICAL CO	4,157	\$ 438,896	0.45 %
REPUBLIC SERVICES INC	6,598	\$ 436,986	0.44 %
ZIMMER BIOMET HOLDINGS INC	4,007	\$ 436,923	0.44 %
HOST HOTELS & RESORTS INC REIT	23,254	\$ 433,455	0.44 %
AMEREN CORP	7,644	\$ 432,880	0.44 %
NORTHERN TRUST CORP	4,148	\$ 427,783	0.43 %
APACHE CORP	11,078	\$ 426,281	0.43 %
MGM RESORTS INTERNATIONAL	12,167	\$ 426,088	0.43 %
CONAGRA FOODS INC	11,445	\$ 422,092	0.43 %
NOBLE ENERGY INC	13,871	\$ 420,291	0.42 %
REALTY INCOME CORP REIT	8,120	\$ 420,048	0.43 %
MARATHON OIL CORP	26,024	\$ 419,767	0.42 %
LENNAR CORP	7,026	\$ 414,112	0.42 %
SMUCKER JM CO/THE	3,261	\$ 404,397	0.41 %
CENTURYTEL INC	24,497	\$ 402,486	0.41 %
EDISON INTERNATIONAL	6,306	\$ 401,440	0.41 %
DOVER CORP	4,063	\$ 399,068	0.40 %
WELLTOWER INC REIT	7,276	\$ 396,033	0.40 %
FIRSTENERGY CORP	11,625	\$ 395,366	0.40 %
CARDINAL HEALTH INC	6,280	\$ 393,630	0.40 %
REXNORD CORP	13,100	\$ 388,808	0.11 %

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Not FDIC or NCUA Insured
May Lose Value, Not a Deposit, No Bank or Credit Union Guarantee
Not Insured by any Federal Government Agency
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03-18

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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ALLY FINANCIAL	14,276	\$ 387,593	0.39%
NUCOR CORP	6,341	\$ 387,372	0.39%
PPL CORP	13,612	\$ 385,083	0.39%
WILLIS TOWERS WATSON PLC	2,512	\$ 382,301	0.39%
FIDELITY NATIONAL INFORMATION	3,969	\$ 382,215	0.39%
CENTERPOINT ENERGY INC	13,829	\$ 378,915	0.38%
MOLSON COORS BREWING CO	4,961	\$ 373,712	0.38%
UAL CORP	5,346	\$ 371,387	0.37%
EVERSOURCE ENERGY COM	6,297	\$ 371,019	0.38%
HARTFORD FINANCIAL SERVICES GR	7,045	\$ 362,958	0.37%
TWITTER INC	12,444	\$ 361,000	0.36%
FIDELITY NATIONAL FINANCIAL IN	8,824	\$ 353,146	0.36%
UNUM GROUP	7,400	\$ 352,314	0.36%
INVESCO LTD	10,923	\$ 349,645	0.35%
WILLIAMS COS INC	14,038	\$ 348,985	0.35%
REINSURANCE GROUP OF AMERICA	2,196	\$ 338,184	0.34%
PENTAIR INC	4,957	\$ 337,720	0.34%
KANSAS CITY SOUTHERN	3,062	\$ 336,361	0.34%
AKAMAI TECHNOLOGIES INC	4,676	\$ 331,902	0.33%
COMERICA INC	3,443	\$ 330,287	0.33%
MID-AMERICA APARTMENT COMMUNIT REIT	3,612	\$ 329,513	0.33%
TORCHMARK CORP	3,891	\$ 327,505	0.33%
SYNOPSIS INC	3,918	\$ 326,134	0.33%
KOHL'S CORP	4,923	\$ 322,506	0.33%
L3 COMMUNICATIONS CORP	1,540	\$ 320,320	0.32%
WESTROCK CO	4,986	\$ 319,952	0.32%
BOSTON PROPERTIES INC REIT	2,594	\$ 319,633	0.32%
MARKEL CORP	271	\$ 317,138	0.32%
UNIVERSAL HEALTH SERVICES INC	2,663	\$ 315,326	0.32%
INGERSOLL-RAND CO LTD	3,651	\$ 312,197	0.32%
ESSEX PROPERTY TRUST INC REIT	1,297	\$ 312,162	0.32%
VIACOM INC	10,045	\$ 311,998	0.32%
TEXTRON INC	5,263	\$ 310,359	0.31%
MOTOROLA SOLUTIONS INC	2,940	\$ 309,582	0.31%
DAVITA INC	4,668	\$ 307,808	0.31%

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DUKE REALTY CORP REIT	11,488	\$ 304,202	0.31 %
CA INC	8,889	\$ 301,337	0.30 %
HOLLY FRONTIER CORP	6,155	\$ 300,733	0.30 %
EQT CORP	6,305	\$ 299,551	0.30 %
E TRADE FINANCIAL CORP	5,364	\$ 297,219	0.30 %
HORMEL FOODS CORP	8,532	\$ 292,818	0.30 %
JONES LANG LASALLE INC	1,670	\$ 291,649	0.29 %
SPIRIT AEROSYSTEMS HOLDINGS IN	3,476	\$ 290,941	0.29 %
LKQ CORP	7,666	\$ 290,925	0.29 %
RAYMOND JAMES FINANCIAL INC	3,248	\$ 290,404	0.29 %
AMERICAN WATER WORKS CO INC	3,535	\$ 290,330	0.29 %
AMERICAN FINANCIAL GROUP INC	2,553	\$ 286,498	0.29 %
AMETEK INC	3,770	\$ 286,407	0.29 %
CBRE GROUP INC	6,040	\$ 285,209	0.29 %
HESS CORP	5,610	\$ 283,978	0.29 %
HARRIS CORP	1,759	\$ 283,692	0.29 %
BORGWARNER INC	5,629	\$ 282,745	0.29 %
OWENS CORNING	3,457	\$ 277,943	0.28 %
NATIONAL OILWELL VARCO INC	7,539	\$ 277,511	0.28 %
LOEWS CORP	5,515	\$ 274,261	0.28 %
NRG ENERGY INC	8,976	\$ 274,037	0.28 %
QUEST DIAGNOSTICS INC	2,716	\$ 272,415	0.27 %
MACY'S INC	9,159	\$ 272,389	0.28 %
LEIDOS HLDGS INC	4,160	\$ 272,064	0.28 %
STEEL DYNAMICS INC	6,137	\$ 271,378	0.27 %
MOHAWK INDUSTRIES INC	1,151	\$ 267,285	0.27 %
ATMOS ENERGY CORP	3,151	\$ 265,440	0.27 %
GREAT PLAINS ENERGY INC	8,339	\$ 265,097	0.27 %
ALCOA CORP	5,841	\$ 262,611	0.26 %
UGI CORP	5,907	\$ 262,389	0.27 %
CF INDUSTRIES HOLDINGS INC	6,823	\$ 257,432	0.26 %
STERIS PLC SHS LTD	2,753	\$ 257,020	0.26 %
CAMDEN PROPERTY TRUST REIT	3,035	\$ 255,486	0.26 %
JUNIPER NETWORKS INC	10,453	\$ 254,321	0.26 %
AMERICAN AIRLINES GROUP INC	4,886	\$ 253,877	0.26 %

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MICHAEL KORS HOLDINGS LTD	4,054	\$ 251,672	0.25 %
CMS ENERGY CORP	5,551	\$ 251,405	0.25 %
FIRST AMERICAN FINANCIAL CORP	4,273	\$ 250,740	0.25 %
GGP INC	12,210	\$ 249,817	0.25 %
TAPESTRY INC	4,701	\$ 247,320	0.25 %
WP CAREY INC	3,988	\$ 247,216	0.25 %
NEWELL BRANDS INC	9,674	\$ 246,494	0.25 %
HELMERICH & PAYNE INC	3,620	\$ 240,947	0.24 %
FLUOR CORP	4,178	\$ 239,065	0.24 %
MANPOWER GROUP	2,076	\$ 238,948	0.24 %
OGE ENERGY CORP	7,278	\$ 238,500	0.24 %
ANNALY CAPITAL MANAGEMENT INC REIT	22,673	\$ 236,479	0.25 %
PERKINELMER INC	3,099	\$ 234,656	0.24 %
ALEXANDRIA REAL ESTATE EQUITIE REIT	1,877	\$ 234,419	0.24 %
BAKER HUGHES A GE CO LLC	8,432	\$ 234,157	0.24 %
PVH CORP	1,542	\$ 233,505	0.24 %
SNAP-ON INC	1,559	\$ 230,015	0.23 %
VORNADO REALTY TRUST REIT	3,407	\$ 229,291	0.23 %
CINCINNATI FINANCIAL CORP	3,039	\$ 225,676	0.23 %
NIELSEN HOLDINGS PLC	7,090	\$ 225,391	0.23 %
DENTSPLY SIRONA INC	4,466	\$ 224,684	0.23 %
JACOBS ENGINEERING GROUP INC	3,717	\$ 219,861	0.22 %
PERRIGO CO	2,615	\$ 217,934	0.22 %
GAP INC	6,983	\$ 217,870	0.22 %
US FOODS HOLDING CORP	6,644	\$ 217,724	0.22 %
HCP INC REIT	9,275	\$ 215,458	0.22 %
DR HORTON INC	4,888	\$ 214,290	0.22 %
NORWEGIAN CRUISE LINE HOLDIN	3,970	\$ 210,291	0.21 %
SUN COMMUNITIES INC REIT	2,295	\$ 209,694	0.21 %
TIFFANY & CO	2,143	\$ 209,285	0.21 %
AFFILIATED MANAGERS GROUP INC	1,101	\$ 208,728	0.21 %
PEOPLE'S UNITED FINANCIAL INC	11,160	\$ 208,246	0.21 %
EVEREST RE GROUP LTD	807	\$ 207,254	0.21 %
ZIONS BANCORPORATION	3,921	\$ 206,754	0.21 %
PACWEST BANCORP	4,164	\$ 206,243	0.21 %

PQ 666

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03-18

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SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BUNGE LTD	2,783	\$ 205,775	0.21 %
NEW YORK COMMUNITY BANCORP INC	15,721	\$ 204,845	0.21 %
GAMING AND LEISURE PROPERTIES	6,082	\$ 203,565	0.21 %
ARROW ELECTRONICS INC	2,632	\$ 202,717	0.20 %
RELIANCE STEEL & ALUMINUM CO	2,346	\$ 201,146	0.20 %
RALPH LAUREN CORP	1,789	\$ 200,010	0.20 %
WHIRLPOOL CORP	1,285	\$ 196,746	0.20 %
ARCONIC INC	8,472	\$ 195,195	0.20 %
NASDAQ INC	2,261	\$ 194,943	0.20 %
KEYSIGHT TECHNOLOGIES	3,664	\$ 191,957	0.19 %
UNITED STATES STEEL CORP	5,438	\$ 191,363	0.19 %
DIAMONDBACK ENERGY INC	1,504	\$ 190,286	0.19 %
AMDOCS LTD	2,852	\$ 190,285	0.19 %
TELEFLEX INC	745	\$ 189,960	0.19 %
XL GROUP LTD	3,408	\$ 188,326	0.19 %
ALLIANT ENERGY CORP	4,595	\$ 187,752	0.19 %
UDR INC REIT	5,270	\$ 187,717	0.19 %
PULTE HOMES INC	6,317	\$ 186,288	0.19 %
SL GREEN REALTY CORP REIT	1,913	\$ 185,236	0.19 %
TARGA RESOURCES CORP	4,209	\$ 185,196	0.19 %
OSHKOSH CORP	2,366	\$ 182,821	0.18 %
INGREDION INC	1,415	\$ 182,422	0.18 %
IQVIA HOLDINGS INC	1,848	\$ 181,307	0.18 %
ALLEGHANY CORP	295	\$ 181,260	0.18 %
ARCH CAPITAL GROUP LTD	2,106	\$ 180,253	0.18 %
WPX ENERGY INC	12,030	\$ 177,803	0.18 %
LIBERTY BROADBAND-A	2,062	\$ 176,693	0.18 %
PINNACLE WEST CAPITAL CORP	2,194	\$ 175,081	0.18 %
REGENCY CENTERS CORP REIT	2,959	\$ 174,522	0.18 %
VOYA FINANCIAL INC	3,363	\$ 169,832	0.17 %
COTY INC	9,275	\$ 169,733	0.17 %
MOSAIC CO/THE	6,972	\$ 169,280	0.17 %
EAST WEST BANCORP INC	2,681	\$ 167,670	0.17 %
MARVELL TECHNOLOGY GROUP LTD	7,925	\$ 166,425	0.17 %
ALBEMARLE CORP	1,780	\$ 165,077	0.17 %

PQ 666

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03-18

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ENERGEN CORP	2,576	\$ 161,927	0.16 %
NATIONAL RETAIL PROPERTIES INC REIT	4,114	\$ 161,516	0.16 %
LIBERTY PROPERTY TRUST REIT	4,056	\$ 161,145	0.16 %
MASCO CORP	3,965	\$ 160,345	0.16 %
NISOURCE INC	6,681	\$ 159,743	0.16 %
GENUINE PARTS CO	1,770	\$ 159,017	0.16 %
IHS MARKIT LTD	3,280	\$ 158,227	0.16 %
FIRST SOLAR INC	2,155	\$ 152,962	0.15 %
LIMITED BRANDS INC	3,985	\$ 152,267	0.15 %
MACERICH CO REIT	2,714	\$ 152,038	0.15 %
NEW RESIDENTIAL INVESTMENT COR	9,202	\$ 151,373	0.16 %
COMMERCE BANCSHARES INC	2,525	\$ 151,273	0.15 %
ORBITAL ATK INC	1,138	\$ 150,910	0.15 %
AECOM TECHNOLOGY CORP	4,195	\$ 149,468	0.15 %
AES CORP	13,115	\$ 149,118	0.15 %
STARWOOD PROPERTY TRUST INC	7,064	\$ 147,991	0.15 %
WESTAR ENERGY INC	2,813	\$ 147,936	0.15 %
OLD REPUBLIC INTERNATIONAL COR	6,860	\$ 147,147	0.15 %
LIBERTY INTERACTIVE CORP	5,844	\$ 147,093	0.15 %
BURLINGTON STORES INC	1,102	\$ 146,731	0.15 %
AGNC INVESTMENT CORP	7,754	\$ 146,706	0.15 %
DCT INDUSTRIAL TRUST INC	2,577	\$ 145,188	0.15 %
LIBERTY SIRIUS GROUP	3,546	\$ 144,854	0.15 %
FIRST HORIZON NATIONAL CORP	7,661	\$ 144,257	0.15 %
ADIANT PLC	2,406	\$ 143,783	0.15 %
FOOT LOCKER INC	3,152	\$ 143,542	0.14 %
OLD DOMINION FREIGHT LINE INC	971	\$ 142,708	0.14 %
CRANE CO	1,535	\$ 142,356	0.14 %
GARMIN LTD	2,381	\$ 140,312	0.14 %
FOREST CITY REALTY TRUST	6,888	\$ 139,551	0.14 %
MDU RESOURCES GROUP INC	4,942	\$ 139,167	0.14 %
OMEGA HEALTHCARE INVESTORS INC REIT	5,141	\$ 139,013	0.14 %
ATHENE HOLDING LTD	2,902	\$ 138,745	0.14 %
HANOVER INS GROUP INC/THE	1,170	\$ 137,931	0.14 %
HEALTHCARE TRUST OF AME-CL A	5,200	\$ 137,540	0.14 %

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03-18

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
BERKLEY CORP	1,891	\$ 137,476	0.14%
BIO-RAD LABORATORIES INC	546	\$ 136,544	0.14%
AMERIPRISE FINANCIAL INC	918	\$ 135,809	0.14%
KILROY REALTY CORP REIT	1,913	\$ 135,746	0.14%
AMERICAN CAMPUS COMMUNITIES REIT	3,501	\$ 135,209	0.14%
PARK HOTELS & RESORTS INC	4,999	\$ 135,073	0.14%
VEREIT INC	19,391	\$ 134,961	0.14%
TERADATA CORP	3,394	\$ 134,640	0.14%
MEDNAX INC	2,419	\$ 134,569	0.14%
VECTREN CORP	2,102	\$ 134,360	0.14%
CIT GROUP INC	2,604	\$ 134,106	0.14%
CYPRESS SEMICONDUCTOR CORP	7,900	\$ 133,984	0.14%
WEBSTER FINANCIAL CORP	2,416	\$ 133,846	0.13%
RENAISSANCERE HOLDINGS LTD	961	\$ 133,108	0.13%
INVITATION HOMES INC	5,775	\$ 131,843	0.13%
DISCOVERY COMMUNICATIONS INC	6,751	\$ 131,780	0.13%
AVNET INC	3,153	\$ 131,669	0.13%
XYLWM INC	1,704	\$ 131,072	0.13%
XEROX CORP	4,553	\$ 131,035	0.13%
OLIN CORP	4,301	\$ 130,707	0.13%
MEDICAL PROPERTIES TRUST INC REIT	10,054	\$ 130,702	0.13%
SLM CORP	11,656	\$ 130,664	0.13%
GOODYEAR TIRE & RUBBER CO/THE	4,893	\$ 130,056	0.13%
LAMB WESTON HLD	2,233	\$ 130,005	0.13%
INTERACTIVE BROKERS GROUP INC	1,928	\$ 129,639	0.13%
AMERICAN HOMES 4 RENT-A	6,453	\$ 129,576	0.13%
TELEDYNE TECHNOLOGIES INC	692	\$ 129,522	0.13%
JETBLUE AIRWAYS CORP	6,358	\$ 129,195	0.13%
POST HOLDINGS INC	1,699	\$ 128,716	0.13%
BRIXMOR PROPERTY GROUP INC	8,434	\$ 128,619	0.13%
TRINITY INDUSTRIES INC	3,938	\$ 128,497	0.13%
DST SYSTEMS INC	1,531	\$ 128,068	0.13%
VISTRA ENERGY CORP	6,140	\$ 127,896	0.13%
JABIL INC	4,446	\$ 127,734	0.13%
CAMPBELL SOUP CO	2,942	\$ 127,418	0.13%

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
RAYONIER INC REIT	3,614	\$ 127,141	0.13%
TOLL BROTHERS INC	2,937	\$ 127,025	0.13%
PINNACLE FOOD INC	2,344	\$ 126,810	0.13%
PROSPERITY BANCSHARES INC	1,742	\$ 126,521	0.13%
APARTMENT INVESTMENT & MANAGEM REIT	3,097	\$ 126,203	0.13%
HUNTSMAN CORP	4,307	\$ 125,980	0.13%
CARLISLE COS INC	1,206	\$ 125,918	0.13%
HIGHWOODS PROPERTIES INC REIT	2,870	\$ 125,763	0.13%
STERICYCLE INC	2,138	\$ 125,137	0.13%
SCANA CORP	3,326	\$ 124,891	0.13%
SONOCO PRODUCTS CO	2,563	\$ 124,306	0.13%
QORVO INC	1,764	\$ 124,274	0.13%
HUDSON PACIFIC PROPERTIES INC	3,820	\$ 124,265	0.13%
VF CORP	1,667	\$ 123,558	0.12%
UNITED THERAPEUTICS CORP	1,092	\$ 122,697	0.12%
BLOCK H&R INC	4,827	\$ 122,654	0.12%
ITT INC	2,499	\$ 122,401	0.12%
ARRIS INTERNATIONAL PLC	4,600	\$ 122,222	0.12%
BALL CORP	3,069	\$ 121,870	0.12%
ADVANCE AUTO PARTS INC	1,027	\$ 121,751	0.12%
GENESEE & WYOMING INC	1,712	\$ 121,192	0.12%
AGCO CORP	1,857	\$ 120,426	0.12%
AQUA AMERICA INC	3,529	\$ 120,198	0.12%
STORE CAPITAL CORP	4,828	\$ 119,831	0.12%
NEWS CORP - CLASS A	7,565	\$ 119,527	0.12%
ENVISION HEALTHCARE CORP	3,098	\$ 119,056	0.12%
BROWN & BROWN INC	4,654	\$ 118,398	0.12%
CULLEN/FROST BANKERS INC	1,116	\$ 118,374	0.12%
KIMCO REALTY CORP	8,197	\$ 118,037	0.12%
COMMSCOPE HOLDING CO INC	2,953	\$ 118,031	0.12%
NUANCE COMMUNICATIONS INC	7,473	\$ 117,700	0.12%
MURPHY OIL CORP	4,546	\$ 117,469	0.12%
POPULAR INC	2,818	\$ 117,285	0.12%
HOSPITALITY PROPERTIES T REIT	4,625	\$ 117,198	0.12%
SYNOVUS FINANCIAL CORP	2,346	\$ 117,159	0.12%

PQ 666

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03-18

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ASSOCIATED BANC CORP	4,697	\$ 116,720	0.12%
VOLVOLUME INC	5,262	\$ 116,448	0.12%
FORTIVE CORPORATION	1,500	\$ 116,280	0.12%
KIRBY CORP	1,498	\$ 115,271	0.12%
LIBERTY MEDIA GROUP	3,707	\$ 114,361	0.12%
BANKUNITED INC	2,856	\$ 114,183	0.12%
COPA HOLDING SA A	886	\$ 113,966	0.11%
FNB CORP	8,394	\$ 112,899	0.11%
GCI LIBERTY INC	2,130	\$ 112,592	0.11%
MADISON SQUARE GARDEN CO	457	\$ 112,331	0.11%
ASSURED GUARANTY LTD	3,102	\$ 112,292	0.11%
HUNTINGTON INGALLS INDUSTRIES	435	\$ 112,126	0.11%
LEUCADIA NATIONAL CORP	4,895	\$ 111,263	0.11%
PARKER HANNIFIN CORP	650	\$ 111,170	0.11%
ASSURANT INC	1,213	\$ 110,880	0.11%
ASHLAND GLOBAL HOLDINGS INC	1,579	\$ 110,198	0.11%
LIFE STORAGE INC REIT	1,313	\$ 109,662	0.11%
ARAMARK HOLDINGS CORP	2,772	\$ 109,660	0.11%
APTARGROUP INC	1,219	\$ 109,503	0.11%
CELANESE CORP	1,085	\$ 108,728	0.11%
CINEMARK HOLDINGS INC	2,869	\$ 108,075	0.11%
NETAPP INC	1,750	\$ 107,958	0.11%
APPLE HOSPITALITY REIT INC	6,113	\$ 107,405	0.11%
CASEYS GENERAL STORES INC	977	\$ 107,245	0.11%
PBF ENERGY INC	3,144	\$ 106,582	0.11%
NATIONAL FUEL GAS CO	2,045	\$ 105,215	0.11%
RYDER SYSTEM INC	1,441	\$ 104,890	0.11%
HUBBELL INC	860	\$ 104,731	0.11%
REALOGY HOLDINGS CORP	3,837	\$ 104,673	0.11%
TCF FINANCIAL CORP	4,583	\$ 104,538	0.11%
TRANSOCEAN LTD	10,556	\$ 104,504	0.11%
AIR LEASE CORP	2,449	\$ 104,376	0.11%
QUANTA SERVICES INC	3,018	\$ 103,668	0.10%
SENIOR HOUSING PROPERTIES TRUS REIT	6,571	\$ 102,902	0.10%
BEMIS CO INC	2,357	\$ 102,577	0.10%

PQ 666

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03-18

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
FLOWERS FOODS INC	4,661	\$ 101,889	0.10%
REGAL-BELOIT CORP	1,376	\$ 100,930	0.10%
FEDERAL REALTY INVESTMENT TRUS REIT	869	\$ 100,900	0.10%
GENTEX CORP	4,375	\$ 100,713	0.10%
WILLIAMS-SONOMA INC	1,908	\$ 100,666	0.10%
CROWN HOLDINGS INC	1,981	\$ 100,536	0.10%
DIGITAL REALTY TRUST INC REIT	952	\$ 100,322	0.10%
HYATT HOTELS CORP	1,304	\$ 99,443	0.10%
ENTERTAINMENT PROPERTIES TRUST REIT	1,790	\$ 99,166	0.10%
NAVIENT CORP	7,531	\$ 98,807	0.10%
VERSUM MATERIALS INC	2,618	\$ 98,515	0.10%
LEAR CORP	525	\$ 97,697	0.10%
VALMONT INDUSTRIES INC	666	\$ 97,436	0.10%
AUTOZONE INC	150	\$ 97,304	0.10%
PATTERSON-UTI ENERGY INC	5,556	\$ 97,286	0.10%
QIAGEN NV	3,009	\$ 97,221	0.10%
CNX RESOURCES CORP	6,258	\$ 96,561	0.10%
CHIMERA INVESTMENT CORP	5,532	\$ 96,312	0.10%
WEINGARTEN REALTY INVESTORS REIT	3,400	\$ 95,472	0.10%
LIBERTY SIRIUSXM GROUP	2,319	\$ 95,311	0.10%
CONDUENT INC	5,097	\$ 95,008	0.10%
AUTODESK INC	750	\$ 94,185	0.09%
SPIRIT REALTY CAPITAL INC	12,116	\$ 94,020	0.10%
HILTON INC	1,191	\$ 93,803	0.09%
HAWAIIAN ELECTRIC INDUSTRIES I	2,727	\$ 93,754	0.09%
BANK OF HAWAII CORP	1,127	\$ 93,654	0.09%
WABTEC CORP	1,146	\$ 93,284	0.09%
DOLBY LABORATORIES INC	1,457	\$ 92,607	0.09%
USG CORP	2,286	\$ 92,400	0.09%
RANGE RESOURCES CORP	6,319	\$ 91,878	0.09%
ROYAL GOLD INC	1,053	\$ 90,421	0.09%
CABOT CORP	1,610	\$ 89,709	0.09%
HOLOGIC INC	2,369	\$ 88,506	0.09%
DUN & BRADSTREET CORP	756	\$ 88,452	0.09%
URBAN OUTFITTERS INC	2,370	\$ 87,595	0.09%

PQ 666

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03-18

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MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
DISCOVERY COMMUNICATIONS INC	4,084	\$ 87,520	0.09%
TEREX CORP	2,323	\$ 86,903	0.09%
MFA MORTGAGE INVESTMENTS INC REIT	11,410	\$ 85,917	0.09%
WESCO INTERNATIONAL INC	1,374	\$ 85,257	0.09%
WELLCARE HEALTH PLANS INC	440	\$ 85,197	0.09%
TIMKEN CO	1,866	\$ 85,090	0.09%
WHITING PETROLEUM CORP	2,513	\$ 85,040	0.09%
HAIN CELESTIAL GROUP INC	2,613	\$ 83,799	0.08%
RSP PERMIAN INC	1,777	\$ 83,306	0.08%
WILEY JOHN & SONS	1,296	\$ 82,555	0.08%
CONTINENTAL RESOURCES	1,400	\$ 82,530	0.08%
SKECHERS USA INC	2,111	\$ 82,097	0.08%
TWO HARBORS INVESTMENT CORP	5,281	\$ 81,169	0.08%
PINNACLE FINANCIAL PARTNERS IN	1,257	\$ 80,699	0.08%
INTERNATIONAL GAME TECHNOLOGY	3,017	\$ 80,644	0.08%
JBG SMITH PROPERTIES	2,387	\$ 80,466	0.08%
ACADIA HEALTHCARE CO INC	2,044	\$ 80,084	0.08%
YUM CHINA HOLDINGS INC	1,929	\$ 80,054	0.08%
MSC INDUSTRIAL DIRECT CO	870	\$ 79,788	0.08%
PARAMOUNT GROUP INC	5,593	\$ 79,644	0.08%
BED BATH & BEYOND INC	3,782	\$ 79,384	0.08%
COLFAX CORP	2,470	\$ 78,793	0.08%
ZYNGA INC	21,250	\$ 77,775	0.08%
LEGG MASON INC	1,910	\$ 77,642	0.08%
AUTONATION INC	1,659	\$ 77,608	0.08%
COLONY NORTHSTAR INC	13,785	\$ 77,472	0.08%
PIEDMONT OFFICE REALTY	4,384	\$ 77,115	0.08%
MACQUARIE INFRASTRUCTURE CO	2,066	\$ 76,297	0.08%
RETAIL PROPERTIES OF AME-A	6,529	\$ 76,128	0.08%
GALLAGHER ARTHUR J & CO	1,107	\$ 76,084	0.08%
GRAHAM HLDGS CO	124	\$ 74,679	0.08%
BRANDYWINE REALTY TRUST	4,696	\$ 74,572	0.08%
SEALED AIR CORP	1,741	\$ 74,497	0.08%
AVANGRID INC	1,441	\$ 73,664	0.07%
NU SKIN ENTERPRISES INC	999	\$ 73,636	0.07%

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03-18

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MidCap Value III Separate Account

As of March 31, 2018



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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GUIDEWIRE SOFTWARE INC	911	\$ 73,636	0.07%
CHENIERE ENERGY INC	1,373	\$ 73,387	0.07%
EDGEWELL PERSONAL CARE CO	1,502	\$ 73,328	0.07%
COLUMBIA PROPERTY TRUST INC	3,574	\$ 73,124	0.07%
BOK FINANCIAL CORP	735	\$ 72,758	0.07%
CHESAPEAKE ENERGY CORP	23,773	\$ 71,794	0.07%
CORPORATE OFFICE PROPERTIES REIT	2,766	\$ 71,446	0.07%
BGC PARTNER INC CLASS A	5,311	\$ 71,433	0.07%
FEDERATED INVESTORS INC	2,128	\$ 71,075	0.07%
SANTANDER CONSUMER USA HOLDI	4,348	\$ 70,872	0.07%
DOMTAR CORP	1,666	\$ 70,872	0.07%
INTERPUBLIC GROUP OF COS INC	3,026	\$ 69,689	0.07%
TEGNA INC	6,062	\$ 69,046	0.07%
TELEPHONE & DATA SYSTEMS INC	2,461	\$ 68,982	0.07%
CORECIVIC INC	3,531	\$ 68,925	0.07%
ANTERO RESOURCES CORP	3,469	\$ 68,860	0.07%
EMPIRE STATE REALTY TRUST INC	3,966	\$ 66,589	0.07%
DOLLAR TREE INC	701	\$ 66,525	0.07%
EHOSTAR CORP	1,256	\$ 66,279	0.07%
EXPEDITORS INTERNATIONAL OF WA	1,042	\$ 65,959	0.07%
OUTFRONT MEDIA INC	3,516	\$ 65,890	0.07%
MURPHY USA INC	900	\$ 65,520	0.07%
PROASSURANCE CORP	1,342	\$ 65,154	0.07%
SVB FINANCIAL GROUP	271	\$ 65,043	0.07%
SIGNET JEWELERS LTD	1,680	\$ 64,714	0.07%
CABOT OIL & GAS CORP	2,698	\$ 64,698	0.07%
SOUTHWESTERN ENERGY CO	14,901	\$ 64,521	0.07%
FLIR SYSTEMS INC	1,281	\$ 64,063	0.06%
QEP RESOURCES INC	6,520	\$ 63,831	0.06%
XPO LOGISTICS INC	619	\$ 63,020	0.06%
FORTUNE BRANDS HOME & SECURITY	1,063	\$ 62,600	0.06%
TERADYNE INC	1,364	\$ 62,348	0.06%
SIGNATURE BANK/NEW YORK NY	439	\$ 62,316	0.06%
BANK OF THE OZARKS INC	1,288	\$ 62,172	0.06%
CENTENNIAL RESOURCE DEVELO	3,386	\$ 62,133	0.06%

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03-18

MidCap Value III Separate Account

As of March 31, 2018



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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
ON SEMICONDUCTOR CORP	2,535	\$ 62,006	0.06 %
TRIPADVISOR INC	1,502	\$ 61,417	0.06 %
WRIGHT EXPRESS CORP	390	\$ 61,082	0.06 %
LIBERTY BROADBAND-A	719	\$ 60,971	0.06 %
PITNEY BOWES INC	5,537	\$ 60,298	0.06 %
NEWS CORP - CLASS A	3,736	\$ 60,150	0.06 %
ONEMAIN HOLDINGS INC	1,993	\$ 59,670	0.06 %
FIRST REPUBLIC BANK	625	\$ 57,881	0.06 %
SM ENERGY CO	3,072	\$ 55,388	0.06 %
TANGER FACTORY OUTLET CENTERS REIT	2,486	\$ 54,692	0.06 %
BRUKER CORP	1,815	\$ 54,305	0.05 %
SS&C TECHNOLOGIES HOLDINGS INC	1,009	\$ 54,123	0.05 %
WESTLAKE CHEMICAL CORP	484	\$ 53,797	0.05 %
AVERY DENNISON CORP	504	\$ 53,550	0.05 %
OCEANEERING INTERNATIONAL INC	2,869	\$ 53,191	0.05 %
CUBESMART REIT	1,868	\$ 52,678	0.05 %
WORLD FUEL SERVICES CORP	2,104	\$ 51,653	0.05 %
EXTENDED STAY AMERICA INC	2,607	\$ 51,540	0.05 %
CLOROX COMPANY	375	\$ 49,916	0.05 %
COOPER COS INC/THE	215	\$ 49,194	0.05 %
WESTERN ALLIANCE BANCORP	842	\$ 48,929	0.05 %
CORELOGIC INC	1,078	\$ 48,758	0.05 %
PENSKE AUTO GROUP INC	1,098	\$ 48,674	0.05 %
LIBERTY EXPEDIA HOLD	1,187	\$ 46,625	0.05 %
FIRST HAWAIIAN INC	1,675	\$ 46,615	0.05 %
ZILLOW GROUP INC	859	\$ 46,214	0.05 %
TAUBMAN CENTERS INC REIT	809	\$ 46,040	0.05 %
HASBRO INC	546	\$ 46,028	0.05 %
PARSLEY ENERGY INC	1,584	\$ 45,920	0.05 %
PATTERSON COS INC	2,032	\$ 45,171	0.05 %
CNA FINANCIAL CORP	900	\$ 44,415	0.04 %
LOGMEIN INC	381	\$ 44,025	0.04 %
KOSMOS ENERGY LTD	6,519	\$ 41,070	0.04 %
SALLY BEAUTY HOLDINGS INC	2,417	\$ 39,760	0.04 %
INTERNATIONAL PAPER CO	744	\$ 39,752	0.04 %

MidCap Value III Separate Account

As of March 31, 2018



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SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
GRAPHIC PACKAGING HOLDING CO	2,563	\$ 39,342	0.04%
TREEHOUSE FOODS INC	1,021	\$ 39,074	0.04%
LIFEPOINT HOSPITALS INC	828	\$ 38,916	0.04%
HARLEY-DAVIDSON INC	906	\$ 38,849	0.04%
DOUGLAS EMMETT INC REIT	1,046	\$ 38,451	0.04%
HEXCEL CORP	591	\$ 38,173	0.04%
EXTRACTION OIL & GAS INC	3,247	\$ 37,211	0.04%
TRIMBLE INCORPORATED	1,029	\$ 36,921	0.04%
MALLINCKRODT PLC - W/I	2,539	\$ 36,765	0.04%
PREMIER INC	1,171	\$ 36,664	0.04%
ACUITY BRANDS INC	263	\$ 36,607	0.04%
TEMPUR-PEDIC INTERNATIONAL INC	792	\$ 35,870	0.04%
GAMESTOP CORP	2,756	\$ 34,781	0.04%
MERCURY GENERAL CORP	757	\$ 34,724	0.04%
SEABOARD CORP	8	\$ 34,120	0.03%
ALNYLAM PHARMACEUTICALS INC	284	\$ 33,824	0.03%
AMERICAN NATIONAL INSURANCE CO	288	\$ 33,684	0.03%
LEGGETT & PLATT INC	758	\$ 33,625	0.03%
BROOKDALE SENIOR LIVING INC	4,871	\$ 32,684	0.03%
EXTRA SPACE STORAGE INC REIT	367	\$ 32,061	0.03%
TD AMERITRADE HOLDING CORP	539	\$ 31,925	0.03%
PLATFORM SPECIALTY PRODUCTS CO	3,235	\$ 31,153	0.03%
CONSOL ENERGY INC	1,069	\$ 30,969	0.03%
BRUNSWICK CORP	519	\$ 30,823	0.03%
ROPER INDUSTRIES INC	109	\$ 30,595	0.03%
LIONS GATE ENTERTAINMENT CORP	1,255	\$ 30,220	0.03%
MICROSEMI CORP	440	\$ 28,477	0.03%
HERSHEY CO	284	\$ 28,105	0.03%
ZILLOW GROUP INC	503	\$ 27,162	0.03%
LENNAR CORP	563	\$ 26,849	0.03%
SABRE CORP	1,248	\$ 26,770	0.03%
ERIE INDEMNITY COMPANY	224	\$ 26,351	0.03%
ALASKA AIR GROUP INC	421	\$ 26,085	0.03%
DICKS SPORTING GOODS INC	715	\$ 25,061	0.03%
LAMAR ADVERTISING CO-A	392	\$ 24,955	0.03%

PQ 666

Not FDIC or NCUA Insured
May Lose Value, Not a Deposit, No Bank or Credit Union Guarantee
Not Insured by any Federal Government Agency
Informational data only. Do not use for audit purposes.

03-18

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
MARTIN MARIETTA MATERIALS INC	119	\$ 24,669	0.02%
KELLOGG CO	377	\$ 24,509	0.02%
OPKO HEALTH INC	7,430	\$ 23,553	0.02%
CLEAN HARBORS INC	475	\$ 23,185	0.02%
OWENS-ILLINOIS INC	1,067	\$ 23,111	0.02%
IRON MOUNTAIN INC NEW COM	693	\$ 22,772	0.02%
CREDIT ACCEPTANCE CORP	66	\$ 21,807	0.02%
VULCAN MATERIALS CO	179	\$ 20,436	0.02%
TFS FINANCIAL CORPORATION	1,351	\$ 19,846	0.02%
MICHAELS COS INC THE	999	\$ 19,690	0.02%
XILINX INC	268	\$ 19,360	0.02%
VIACOM INC	466	\$ 18,454	0.02%
LIONS GATE ENTERTAINMENT CORP	713	\$ 18,417	0.02%
BOOZ ALLEN HAMILTON HOLDING	461	\$ 17,850	0.02%
SWITCH INC	1,102	\$ 17,533	0.02%
GRAINGER WW INC	60	\$ 16,936	0.02%
SOUTHERN COPPER CORP	273	\$ 14,791	0.01%
HILL-ROM HOLDINGS INC	170	\$ 14,790	0.01%
IDEX CORP	102	\$ 14,536	0.01%
BROWN-FORMAN CORP	266	\$ 14,470	0.02%
US CELLULAR	355	\$ 14,267	0.01%
MORNINGSTAR INC	130	\$ 12,418	0.01%
LAZARD LTD	233	\$ 12,246	0.01%
LENNOX INTERNATIONAL INC	58	\$ 11,853	0.01%
CIMAREX ENERGY CO	124	\$ 11,594	0.01%
RPC INC	589	\$ 10,620	0.01%
RPM INTERNATIONAL INC	219	\$ 10,440	0.01%
SCOTTS MIRACLE-GRO CO	110	\$ 9,433	0.01%
SIRIUS XM RADIO INC	1,499	\$ 9,354	0.01%
DONALDSON CO INC	195	\$ 8,785	0.01%
PILGRIM'S PRIDE CORP	330	\$ 8,121	0.01%
ARDAGH GROUP SA	415	\$ 7,752	0.01%
AGIOS PHARMACEUTICALS INC	91	\$ 7,442	0.01%
BROWN-FORMAN CORP	129	\$ 6,880	0.01%
INTREXON CORP	374	\$ 5,733	0.01%

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

SCHEDULE OF INVESTMENTS			
SECURITY	SHARES	MARKET VALUE	% OF ASSETS
AKORN INC	212	\$ 3,967	0.00%
BLACK KNIGHT INC	1	\$ 32	0.00%
TOTAL MARKET VALUE		\$ 813,222,493	97.33%
CASH AND OTHER		\$ 22,278,986	2.67%
TOTAL PORTFOLIO		\$ 835,501,480	100.00%

MidCap Value III Separate Account

As of March 31, 2018



**BARROW, HANLEY,
MEWHINNEY & STRAUSS, LLC**

Small-cap and mid-cap investment options are subject to more fluctuation in value and may have additional risks than other investment options with stocks of larger, more stable companies.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

Separate Accounts are available through a group annuity contract with Principal Life Insurance Company. Insurance products and plan administrative, if applicable, services are provided by Principal Life Insurance Company, a member of Principal Financial Group, Des Moines, IA 50392. See the fact sheet for the full name of the Separate Account. Certain investment options may not be available in all states or U.S. commonwealths. Principal Life Insurance Company reserves the right to defer payments or transfers from Principal Life Separate Accounts as described in the group annuity contracts providing access to the Separate Accounts or as required by applicable law. Such deferment will be based on factors that may include situations such as: unstable or disorderly financial markets; investment conditions which do not allow for orderly investment transactions; or investment, liquidity, and other risks inherent in real estate (such as those associated with general and local economic conditions). If you elect to allocate funds to a Separate Account, you may not be able to immediately withdraw them.

Before directing retirement funds to a separate account, investors should carefully consider the investment objectives, risks, charges and expenses of the separate account as well as their individual risk tolerance, time horizon and goals. For additional information contact us at 1-800-547-7754 or by visiting principal.com.

An investment option's unit value and investment return will vary with market conditions, and the principal value of an investment when you sell your shares may be more or less than the original cost.

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.