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SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND OFFICE OF ADMIN SVCS RET PLAN, Contract Number: 4-15193

# Investment Account Balances for your retirement plan as of 04/30/2009

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

**Balances by Investment**

| Investment Advisor<br>Investment Option | Balance | % of Total | Nav / Unit Value | # of Shares / Units |
|---|---|---|---|---|
| **Large U.S. Equity** | | | | |
| **Large Value** | | | | |
| *AllianceBernstein / Westwood*<br>LargeCap Value III Separate Account-R6 | $2,289,609.99 | 4.85% | 8.8501004 | 258710.058652867 |
| *UBS Global Asset Mgmt (NY)*<br>LargeCap Value I Separate Account-R6 | $4,578,721.96 | 9.70% | 8.5201483 | 537399.327284257 |
| **Large Blend** | | | | |
| *Goldman Sachs Asset Mgt*<br>LargeCap Blend I Separate Account-R6 | $4,181,461.82 | 8.86% | 15.1278824 | 276407.610447077 |
| **Large Growth** | | | | |
| *Columbus Circle Investors*<br>LargeCap Growth Separate Account-R6 | $3,345,925.67 | 7.09% | 17.1302148 | 195323.042318859 |
| *T. Rowe Price Associates, Inc.*<br>LargeCap Growth I Separate Account-R6 | $3,467,339.13 | 7.35% | 6.9979655 | 495478.169312478 |
| **Small/Mid U.S. Equity** | | | | |
| **Mid Cap Value** | | | | |
| *Principal Global/Barrow Hanley*<br>MidCap Value III Separate Account-R6 | $889,406.53 | 1.88% | 43.3199856 | 20531.090237320 |
| **Mid Cap Growth** | | | | |
| *Turner/Mellon/Jacobs Levy*<br>MidCap Growth III Separate Account-R6 | $894,519.62 | 1.90% | 9.3183826 | 95995.160040890 |
| **Small Value** | | | | |
| *JP Morgan/Mellon Capital Mgmt*<br>SmallCap Value I Separate Account-R6 | $906,048.10 | 1.92% | 13.1444297 | 68930.195229961 |
| **Small Growth** | | | | |
| *UBS/Emerald/Essex*<br>SmallCap Growth II Separate Account-R6 | $885,169.91 | 1.88% | 6.9597944 | 127183.342708920 |
| **Real Estate** | | | | |
| *Principal Real Estate Inv*<br>Real Estate Securities Separate Account-R6 | $1,120,102.20 | 2.37% | 14.1989726 | 78886.144368810 |
| **International Equity** | | | | |
| **Diversified Emerging Markets** | | | | |
| *Principal Global Investors*<br>International Emerging Markets Separate Account-R6 | $705,876.99 | 1.50% | 32.7248916 | 21570.032988180 |
| **Foreign Large Value** | | | | |
| *AXA Rosenberg/Causeway*<br>International Value I Separate Account-R6 | $2,050,266.90 | 4.35% | 8.4304968 | 243196.451346941 |
| **Foreign Large Blend** | | | | |
| *Fidelity (Pyramis Global Adv)*<br>International I Separate Account-R6 | $1,956,178.48 | 4.15% | 22.9285326 | 85316.340179848 |
| **Foreign Large Growth** | | | | |

| | | | | |
|---|---|---|---|---|
| *Principal Global Investors*<br>International Growth Separate Account-R6 | $1,931,491.30 | 4.09% | 9.3097131 | 207470.551249919 |
| **Fixed Income** | | | | |
| **High Yield Bond** | | | | |
| *JP Morgan/Lehman Brothers*<br>High Yield I Separate Account-R6 | $2,139,094.70 | 4.53% | 10.8261886 | 197585.205690715 |
| **Intermediate-Term Bond** | | | | |
| *PIMCO*<br>Core Plus Bond I Separate Account-R6 | $5,290,718.47 | 11.21% | 10.5809408 | 500023.445741954 |
| *Principal Global Investors*<br>Bond and Mortgage Separate Account-I2 | $5,256,885.76 | 11.14% | 743.1998932 | 7073.313397732 |
| **Inflation-Protected Bond** | | | | |
| *BlackRock Financial Mgmt, Inc.*<br>Inflation Protection Separate Account-R6 | $2,163,712.44 | 4.59% | 8.7472369 | 247359.534674769 |
| **Owned Real Estate** | | | | |
| *Principal Real Estate Inv*<br>U.S. Property Separate Account-R6 | $3,134,020.77 | 6.64% | 543.8212129 | 5762.961609207 |
| **Total** | **$47,186,550.74** | **100%** | | |

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