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The Principal Sponsor Service Center[sm]
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 08/31/2009

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 Investment Option	Balance	% of Total	Nav / Unit Value	# of Shares / Units
Large U.S. Equity				
Large Value				
AllianceBernstein / Westwood LargeCap Value III Separate Account-R6	$2,619,765.46	5.02%	10.5313194	248759.472765452
UBS Global Asset Mgmt (NY) LargeCap Value I Separate Account-R6	$4,999,844.05	9.58%	9.9036032	504851.007360129
Large Blend				
Goldman Sachs Asset Mgt LargeCap Blend I Separate Account-R6	$4,738,172.82	9.08%	17.7506511	266929.522716695
Large Growth				
Columbus Circle Investors LargeCap Growth Separate Account-R6	$3,761,581.15	7.21%	19.3425201	194472.133870275
T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6	$3,712,961.33	7.12%	8.0739151	459871.238220243
Small/Mid U.S. Equity				
Mid Cap Value				
Principal Global/Barrow Hanley MidCap Value III Separate Account-R6	$1,008,176.64	1.93%	51.5849948	19543.990398998
Mid Cap Growth				
Turner/Mellon/Jacobs Levy MidCap Growth III Separate Account-R6	$989,068.20	1.90%	10.9945280	89960.042808284
Small Value				
JP Morgan/Mellon Capital Mgmt SmallCap Value I Separate Account-R6	$1,013,317.29	1.94%	15.4401936	65628.535705196
Small Growth				
Emerald / Essex SmallCap Growth II Separate Account-R6	$949,085.11	1.82%	8.0211456	118322.887998652
Real Estate				
Principal Real Estate Inv Real Estate Securities Separate Account-R6	$1,296,473.10	2.48%	17.4603737	74252.311461160
International Equity				
Diversified Emerging Markets				
Principal Global Investors International Emerging Markets Separate Account-R6	$759,188.53	1.46%	41.2214329	18417.325168014
Foreign Large Value				
AXA Rosenberg/Causeway International Value I Separate Account-R6	$2,377,075.05	4.56%	10.6275075	223671.924907359
Foreign Large Blend				
Fidelity (Pyramis Global Adv) International I Separate Account-R6	$2,267,629.48	4.35%	28.8794869	78520.421370883
Foreign Large Growth				

Principal Global Investors International Growth Separate Account-R6	$2,257,354.99	4.33%	11.4042928	197939.059940737
Fixed Income				
High Yield Bond				
JP Morgan/Neuberger Berman High Yield I Separate Account-R6	$2,313,765.72	4.43%	12.5900361	183777.528774830
Intermediate-Term Bond				
PIMCO Core Plus Bond I Separate Account-R6	$6,096,178.87	11.68%	11.1425964	547105.778113572
Principal Global Investors Bond and Mortgage Separate Account-I2	$5,760,760.95	11.04%	837.0379847	6882.317245360
Inflation-Protected Bond				
BlackRock Financial Mgmt, Inc. Inflation Protection Separate Account-R6	$2,546,508.21	4.88%	9.1677658	277767.590020932
Owned Real Estate				
Principal Real Estate Inv U.S. Property Separate Account-R6	$2,708,910.44	5.19%	470.0552654	5762.961609207
Total	**$52,175,817.39**	**100%**		

Please see important disclosures on the Investment Performance Page

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