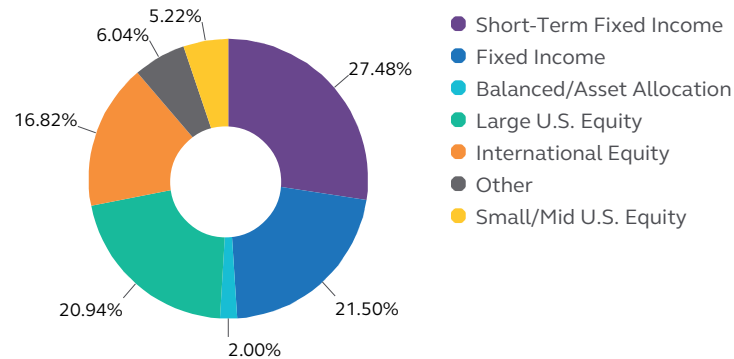


Defined Benefit Plan  
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

## Account snapshot

Beginning balance as of 01/01/2020	\$57,913,280.08
Deposits	\$0.00
Dividends	\$0.00
Investment return	-\$176,248.35
Transfers	\$0.00
Benefit payments	-\$366,982.66
Investment Value Adjustment	
Expenses	-\$20,133.35
Ending balance as of 01/31/2020	\$57,349,915.72
Plan rate of return	-0.31%

## Investment allocation



## Investment history

**-0.31 %**  
Overall plan rate of return

Transactions											
Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 01/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 01/31/2020	Rate of return	
Short-Term Fixed Income											
Principal Global Investors					Liquid Assets Separate Account-Z			MM097			
\$16,123,863.33	\$0.00	\$0.00	\$21,132.03	\$0.00	\$0.00	-\$366,982.66		-\$20,133.35	\$15,757,879.35	0.13 %	
Fixed Income											

Defined Benefit Plan  
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND OFFICE OF ADMIN SVCS RET PLAN #4-15193

Investment history continued

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 01/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 01/31/2020	Rate of return	
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,160,447.31	\$0.00	\$0.00	\$2,216.82	\$0.00	\$0.00	\$0.00		\$0.00	\$1,162,664.13	0.19 %	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$5,188,449.23	\$0.00	\$0.00	\$100,431.35	\$0.00	\$0.00	\$0.00		\$0.00	\$5,288,880.58	1.93 %	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$5,771,167.20	\$0.00	\$0.00	\$109,776.98	\$0.00	\$0.00	\$0.00		\$0.00	\$5,880,944.18	1.90 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,162,504.12	\$0.00	\$0.00	-\$13,758.35	\$0.00	\$0.00	\$0.00		\$0.00	\$1,148,745.77	-1.19 %	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$12,013,851.06	\$0.00	\$0.00	-\$5,620.73	\$0.00	\$0.00	\$0.00		\$0.00	\$12,008,230.33	-0.04 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,947,061.53	\$0.00	\$0.00	-\$145,506.05	\$0.00	\$0.00	\$0.00		\$0.00	\$2,801,555.48	-4.94 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$2,588,230.66	\$0.00	\$0.00	-\$123,483.68	\$0.00	\$0.00	\$0.00		\$0.00	\$2,464,746.98	-4.77 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$2,616,074.98	\$0.00	\$0.00	-\$35,817.86	\$0.00	\$0.00	\$0.00		\$0.00	\$2,580,257.12	-1.37 %	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,860,314.18	\$0.00	\$0.00	-\$59,736.68	\$0.00	\$0.00	\$0.00		\$0.00	\$1,800,577.50	-3.21 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,453,796.07	\$0.00	\$0.00	\$9,954.66	\$0.00	\$0.00	\$0.00		\$0.00	\$3,463,750.73	0.29 %	

Defined Benefit Plan  
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND OFFICE OF ADMIN SVCS RET PLAN #4-15193

## Investment history continued

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 01/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 01/31/2020	Rate of return	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$989,735.78	\$0.00	\$0.00	-\$24,092.92	\$0.00	\$0.00	\$0.00		\$0.00	\$965,642.86	-2.44 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$988,674.89	\$0.00	\$0.00	\$8,578.26	\$0.00	\$0.00	\$0.00		\$0.00	\$997,253.15	0.87 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$523,920.13	\$0.00	\$0.00	-\$24,693.84	\$0.00	\$0.00	\$0.00		\$0.00	\$499,226.29	-4.71 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$525,189.61	\$0.00	\$0.00	\$4,371.66	\$0.00	\$0.00	\$0.00		\$0.00	\$529,561.27	0.83 %	

## Transactions

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Liquid Assets Separate Account-Z	MM097	Credit Direct Fund Payments to Retirees	01/28/2020	\$412.79	\$57.8276	7.138283303
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	01/01/2020	-\$367,383.05	\$57.7573	6360.798802420
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	01/13/2020	-\$12.40	\$57.7909	0.214566303
Liquid Assets Separate Account-Z	MM097	Expenses	01/29/2020	-\$11,000.00	\$57.8300	190.212513114
Liquid Assets Separate Account-Z	MM097	Expenses	01/31/2020	-\$9,133.35	\$57.8351	157.920446310

## Defined Benefit Plan

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

<sup>1</sup> The contributions, or payments, made by the plan sponsor, (or sometimes both the plan sponsor and participant) to fund a retirement plan.

<sup>2</sup> An adjusted value of the present value of annuities for participants retired under the Benefit Index retirement alternative.

<sup>3</sup> Book value of the investment. The value of assets accounted for at face or cost value rather than at market value.

<sup>4</sup> Market value of the investment.

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