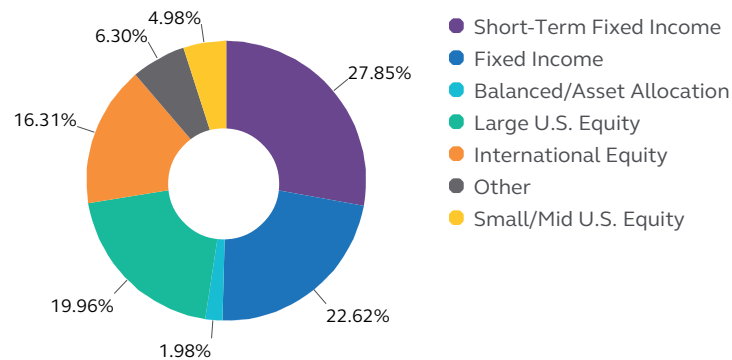


Defined Benefit Plan
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

Account snapshot

Beginning balance as of 02/01/2020	\$57,349,915.72
Deposits	\$0.00
Dividends	\$0.00
Investment return	-\$1,731,371.95
Transfers	\$0.00
Benefit payments	-\$375,806.48
Investment Value Adjustment	
Expenses	-\$15,440.41
Ending balance as of 02/29/2020	\$55,227,296.88
Plan rate of return	-3.04%

Investment allocation



Investment history

-3.04 %
Overall plan rate of return

Transactions

Investment Sub-Advisor				Investment options				Ticker symbol			
Beginning balance as of 02/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 02/29/2020	Rate of return	
Short-Term Fixed Income											
Principal Global Investors				Liquid Assets Separate Account-Z				MM097			
\$15,757,879.35	\$0.00	\$0.00	\$17,999.96	\$0.00	\$0.00	-\$375,806.48		-\$15,440.41	\$15,384,632.42	0.11 %	
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 02/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 02/29/2020	Rate of return	
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,162,664.13	\$0.00	\$0.00	-\$16,461.38	\$0.00	\$0.00	\$0.00		\$0.00	\$1,146,202.75	-1.41%	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$5,288,880.58	\$0.00	\$0.00	\$91,798.34	\$0.00	\$0.00	\$0.00		\$0.00	\$5,380,678.92	1.73%	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$5,880,944.18	\$0.00	\$0.00	\$84,102.35	\$0.00	\$0.00	\$0.00		\$0.00	\$5,965,046.53	1.43%	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,148,745.77	\$0.00	\$0.00	-\$56,745.69	\$0.00	\$0.00	\$0.00		\$0.00	\$1,092,000.08	-4.94%	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$12,008,230.33	\$0.00	\$0.00	-\$987,502.32	\$0.00	\$0.00	\$0.00		\$0.00	\$11,020,728.01	-8.23%	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,801,555.48	\$0.00	\$0.00	-\$108,894.39	\$0.00	\$0.00	\$0.00		\$0.00	\$2,692,661.09	-3.89%	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$2,464,746.98	\$0.00	\$0.00	-\$214,268.94	\$0.00	\$0.00	\$0.00		\$0.00	\$2,250,478.04	-8.70%	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$2,580,257.12	\$0.00	\$0.00	-\$158,211.98	\$0.00	\$0.00	\$0.00		\$0.00	\$2,422,045.14	-6.13%	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,800,577.50	\$0.00	\$0.00	-\$157,885.66	\$0.00	\$0.00	\$0.00		\$0.00	\$1,642,691.84	-8.76%	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,463,750.73	\$0.00	\$0.00	\$16,087.43	\$0.00	\$0.00	\$0.00		\$0.00	\$3,479,838.16	0.46%	

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

Investment history continued

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 02/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 02/29/2020	Rate of return	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$965,642.86	\$0.00	\$0.00	-\$94,672.50	\$0.00	\$0.00	\$0.00		\$0.00	\$870,970.36	-9.80 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$997,253.15	\$0.00	\$0.00	-\$62,448.71	\$0.00	\$0.00	\$0.00		\$0.00	\$934,804.44	-6.26 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$499,226.29	\$0.00	\$0.00	-\$52,881.58	\$0.00	\$0.00	\$0.00		\$0.00	\$446,344.71	-10.59 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$529,561.27	\$0.00	\$0.00	-\$31,386.88	\$0.00	\$0.00	\$0.00		\$0.00	\$498,174.39	-5.92 %	

Transactions

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	02/01/2020	-\$366,356.79	\$57.8348	6334.533592379
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	02/05/2020	-\$6,016.06	\$57.8478	103.998035106
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	02/13/2020	-\$12.40	\$57.8673	0.214283366
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	02/18/2020	-\$3,421.23	\$57.8793	59.109707591
Liquid Assets Separate Account-Z	MM097	Expenses	02/13/2020	-\$6,307.08	\$57.8673	108.992123956

Defined Benefit Plan

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

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Liquid Assets Separate Account-Z	MM097	Expenses	02/28/2020	-\$9,133.33	\$57.9031	157.734726417

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

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

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

⁴ Market value of the investment.

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