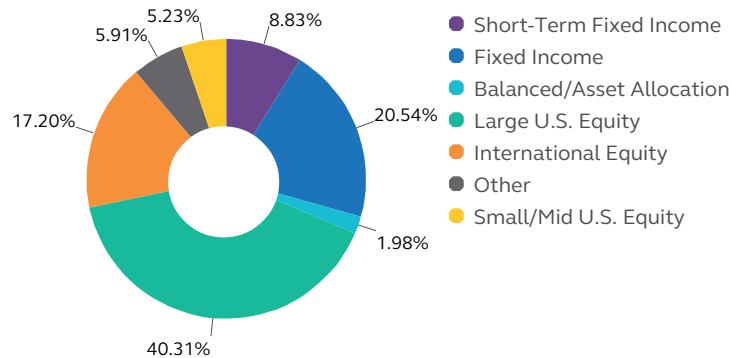


Defined Benefit Plan  
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

## Account snapshot

Beginning balance as of 03/01/2020	\$55,227,296.88
Deposits	\$0.00
Dividends	\$0.00
Investment return	-\$3,887,297.88
Transfers	\$0.00
Benefit payments	-\$372,798.45
Investment Value Adjustment	
Expenses	-\$40,658.59
Ending balance as of 03/31/2020	\$50,926,541.96
Plan rate of return	-7.08%

## Investment allocation



## Investment history

**-7.08 %**  
Overall plan rate of return

Transactions											
Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 03/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 03/31/2020	Rate of return	
Short-Term Fixed Income											
Principal Global Investors					Liquid Assets Separate Account-Z			MM097			
\$15,384,632.42	\$0.00	\$0.00	\$10,117.75	\$0.00	-\$10,484,379.47	-\$372,798.45		-\$40,658.59	\$4,496,913.66	0.11 %	
Fixed Income											

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 03/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 03/31/2020	Rate of return	
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,146,202.75	\$0.00	\$0.00	-\$130,256.89	\$0.00	-\$56,068.27	\$0.00		\$0.00	\$959,877.59	-11.72 %	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$5,380,678.92	\$0.00	\$0.00	-\$27,893.99	\$0.00	-\$798,198.74	\$0.00		\$0.00	\$4,554,586.19	-0.57 %	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$5,965,046.53	\$0.00	\$0.00	-\$201,956.28	\$0.00	-\$816,219.60	\$0.00		\$0.00	\$4,946,870.65	-3.70 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,092,000.08	\$0.00	\$0.00	-\$155,660.40	\$72,100.26	\$0.00	\$0.00		\$0.00	\$1,008,439.94	-13.69 %	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$11,020,728.01	\$0.00	\$0.00	-\$1,196,380.80	\$10,704,590.81	\$0.00	\$0.00		\$0.00	\$20,528,938.02	-6.81 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,692,661.09	\$0.00	\$0.00	-\$470,005.09	\$239,852.60	\$0.00	\$0.00		\$0.00	\$2,462,508.60	-16.52 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$2,250,478.04	\$0.00	\$0.00	-\$463,199.94	\$525,636.71	\$0.00	\$0.00		\$0.00	\$2,312,914.81	-17.92 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$2,422,045.14	\$0.00	\$0.00	-\$390,549.73	\$320,353.46	\$0.00	\$0.00		\$0.00	\$2,351,848.87	-14.88 %	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,642,691.84	\$0.00	\$0.00	-\$345,434.56	\$337,306.76	\$0.00	\$0.00		\$0.00	\$1,634,564.04	-18.59 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,479,838.16	\$0.00	\$0.00	-\$8,543.64	\$0.00	-\$463,885.85	\$0.00		\$0.00	\$3,007,408.67	-0.27 %	

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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 03/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 03/31/2020	Rate of return	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$870,970.36	\$0.00	\$0.00	-\$172,315.90	\$157,631.72	\$0.00	\$0.00		\$0.00	\$856,286.18	-17.74 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$934,804.44	\$0.00	\$0.00	-\$141,484.74	\$84,259.24	\$0.00	\$0.00		\$0.00	\$877,578.94	-14.32 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$446,344.71	\$0.00	\$0.00	-\$107,423.73	\$118,116.48	\$0.00	\$0.00		\$0.00	\$457,037.46	-20.58 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$498,174.39	\$0.00	\$0.00	-\$86,309.94	\$58,903.89	\$0.00	\$0.00		\$0.00	\$470,768.34	-16.12 %	

## Transactions

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Bond Market Index Separate Account-Z	PBX97	Transfers	03/12/2020	-\$798,198.74	\$14.4356	55293.682620286
Core Fixed Income Separate Account-Z	PI097	Transfers	03/12/2020	-\$816,219.60	\$18.0054	45331.857971001
Diversified International Separate Account-Z	IS097	Transfers	03/12/2020	\$320,353.46	\$75.4527	4245.748601307
Diversified Real Asset Separate Account-Z	PDR97	Transfers	03/12/2020	\$72,100.26	\$10.4676	6887.925591183
High Income Separate Account-Z	PHY97	Transfers	03/12/2020	-\$56,068.27	\$25.0176	2241.147984753

Defined Benefit Plan

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

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
International Emerging Markets Separate Account-Z	IEM97	Transfers	03/12/2020	\$239,852.60	\$56.0107	4282.260292991
International SmallCap Separate Account-Z	ISC97	Transfers	03/12/2020	\$337,306.76	\$97.7087	3452.165105128
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	03/12/2020	\$7,324,590.81	\$130.0517	56320.576128091
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	03/13/2020	\$3,380,000.00	\$142.1661	23775.000452252
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	03/01/2020	-\$372,786.05	\$57.9025	6438.164848077
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	03/13/2020	-\$12.40	\$57.9326	0.214041650
Liquid Assets Separate Account-Z	MM097	Expenses	03/17/2020	-\$31,525.25	\$57.9281	544.212772473
Liquid Assets Separate Account-Z	MM097	Expenses	03/31/2020	-\$9,133.34	\$57.9627	157.572714322
Liquid Assets Separate Account-Z	MM097	Transfers	03/12/2020	-\$7,104,379.47	\$57.9330	122630.812513023
Liquid Assets Separate Account-Z	MM097	Transfers	03/13/2020	-\$3,380,000.00	\$57.9326	58343.611173222
MidCap Growth III Separate Account-Z	PMG97	Transfers	03/12/2020	\$84,259.24	\$35.0587	2403.373604827
MidCap Value I Separate Account-Z	ACV97	Transfers	03/12/2020	\$157,631.72	\$37.9054	4158.546228412
Overseas Separate Account-Z	PIV97	Transfers	03/12/2020	\$525,636.71	\$12.6530	41542.386864215
SmallCap Growth I Separate Account-Z	SG197	Transfers	03/12/2020	\$58,903.89	\$28.5769	2061.235197498
SmallCap Value II Separate Account-Z	SV297	Transfers	03/12/2020	\$118,116.48	\$21.6732	5449.864015565

## Defined Benefit Plan

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

## Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
U.S. Property Separate Account-Z	RE097	Transfers	03/12/2020	-\$463,885.85	\$142.7706	3249.167660462

<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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