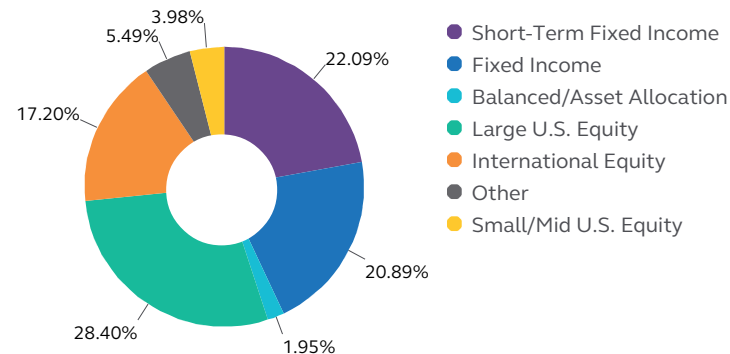


Defined Benefit Plan
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

Account snapshot

Beginning balance as of 04/01/2020	\$50,926,541.96
Deposits	\$0.00
Dividends	\$0.00
Investment return	\$4,325,491.98
Transfers	\$429.04
Benefit payments	-\$370,407.97
Investment Value Adjustment	
Expenses	-\$9,133.32
Ending balance as of 04/30/2020	\$54,872,921.69
Plan rate of return	8.55%

Investment allocation



Investment history

8.55 %
Overall plan rate of return

Transactions

Investment Sub-Advisor				Investment options				Ticker symbol			
Beginning balance as of 04/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 04/30/2020	Rate of return	
Short-Term Fixed Income											
Principal Global Investors				Liquid Assets Separate Account-Z				MM097			
\$4,496,913.66	\$0.00	\$0.00	\$4,550.54	\$8,000,429.04	\$0.00	-\$370,407.97		-\$9,133.32	\$12,122,351.95	0.10 %	
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 04/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 04/30/2020	Rate of return	
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$959,877.59	\$0.00	\$0.00	\$30,947.22	\$110,000.00	\$0.00	\$0.00		\$0.00	\$1,100,824.81	3.21 %	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$4,554,586.19	\$0.00	\$0.00	\$78,745.99	\$270,000.00	\$0.00	\$0.00		\$0.00	\$4,903,332.18	1.73 %	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$4,946,870.65	\$0.00	\$0.00	\$180,715.29	\$330,000.00	\$0.00	\$0.00		\$0.00	\$5,457,585.94	3.65 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,008,439.94	\$0.00	\$0.00	\$63,700.47	\$0.00	\$0.00	\$0.00		\$0.00	\$1,072,140.41	6.32 %	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$20,528,938.02	\$0.00	\$0.00	\$2,699,984.51	\$0.00	-\$7,650,000.00	\$0.00		\$0.00	\$15,578,922.53	13.31 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,462,508.60	\$0.00	\$0.00	\$237,827.44	\$0.00	\$0.00	\$0.00		\$0.00	\$2,700,336.04	9.65 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$2,312,914.81	\$0.00	\$0.00	\$206,859.00	\$0.00	-\$30,000.00	\$0.00		\$0.00	\$2,489,773.81	8.95 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$2,351,848.87	\$0.00	\$0.00	\$212,603.18	\$0.00	-\$90,000.00	\$0.00		\$0.00	\$2,474,452.05	9.05 %	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,634,564.04	\$0.00	\$0.00	\$190,632.58	\$0.00	-\$50,000.00	\$0.00		\$0.00	\$1,775,196.62	11.67 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,007,408.67	\$0.00	\$0.00	\$7,696.14	\$0.00	\$0.00	\$0.00		\$0.00	\$3,015,104.81	0.26 %	

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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 04/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 04/30/2020	Rate of return	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$856,286.18	\$0.00	\$0.00	\$123,022.22	\$0.00	-\$360,000.00	\$0.00		\$0.00	\$619,308.40	14.56 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$877,578.94	\$0.00	\$0.00	\$150,045.93	\$0.00	-\$410,000.00	\$0.00		\$0.00	\$617,624.87	17.35 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$457,037.46	\$0.00	\$0.00	\$62,118.38	\$0.00	-\$70,000.00	\$0.00		\$0.00	\$449,155.84	13.66 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$470,768.34	\$0.00	\$0.00	\$76,043.09	\$0.00	-\$50,000.00	\$0.00		\$0.00	\$496,811.43	16.20 %	

Transactions

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Bond Market Index Separate Account-Z	PBX97	Transfers	04/29/2020	\$270,000.00	\$14.7382	18319.647934363
Core Fixed Income Separate Account-Z	PI097	Transfers	04/29/2020	\$330,000.00	\$18.2915	18041.148513947
Diversified International Separate Account-Z	IS097	Transfers	04/29/2020	-\$90,000.00	\$86.6222	1038.993756619
High Income Separate Account-Z	PHY97	Transfers	04/29/2020	\$110,000.00	\$24.4851	4492.525686995
International SmallCap Separate Account-Z	ISC97	Transfers	04/29/2020	-\$50,000.00	\$111.5504	448.227793811

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
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	04/29/2020	-\$7,650,000.00	\$154.4725	49523.360731492
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	04/01/2020	-\$370,395.57	\$57.9646	6390.021048504
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	04/13/2020	-\$12.40	\$57.9929	0.213819152
Liquid Assets Separate Account-Z	MM097	Expenses	04/30/2020	-\$9,133.32	\$58.0237	157.406520877
Liquid Assets Separate Account-Z	MM097	Transfers	04/28/2020	\$429.04	\$58.0200	7.394679594
Liquid Assets Separate Account-Z	MM097	Transfers	04/29/2020	\$8,000,000.00	\$58.0223	137877.800339488
MidCap Growth III Separate Account-Z	PMG97	Transfers	04/29/2020	-\$410,000.00	\$42.5403	9637.907754842
MidCap Value I Separate Account-Z	ACV97	Transfers	04/29/2020	-\$360,000.00	\$44.1749	8149.415476157
Overseas Separate Account-Z	PIV97	Transfers	04/29/2020	-\$30,000.00	\$14.3133	2095.949757345
SmallCap Growth I Separate Account-Z	SG197	Transfers	04/29/2020	-\$50,000.00	\$35.3095	1416.048703012
SmallCap Value II Separate Account-Z	SV297	Transfers	04/29/2020	-\$70,000.00	\$25.6289	2731.291116271

Defined Benefit Plan

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

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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