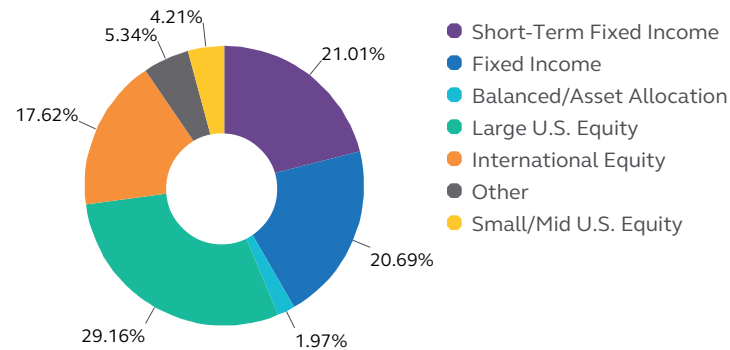


Defined Benefit Plan
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

Account snapshot

Beginning balance as of 05/01/2020	\$54,872,921.69
Deposits	\$0.00
Dividends	\$0.00
Investment return	\$1,459,406.89
Transfers	\$0.00
Benefit payments	-\$355,959.89
Investment Value Adjustment	
Expenses	-\$15,003.75
Ending balance as of 05/31/2020	\$55,961,364.94
Plan rate of return	2.68%

Investment allocation



Investment history

2.68 %
Overall plan rate of return

Transactions

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 05/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 05/31/2020	Rate of return	
Short-Term Fixed Income											
Principal Global Investors					Liquid Assets Separate Account-Z			MM097			
\$12,122,351.95	\$0.00	\$0.00	\$4,432.30	\$0.00	\$0.00	-\$355,959.89		-\$15,003.75	\$11,755,820.61	0.03%	
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 05/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 05/31/2020	Rate of return	
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,100,824.81	\$0.00	\$0.00	\$47,159.33	\$0.00	\$0.00	\$0.00		\$0.00	\$1,147,984.14	4.28 %	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$4,903,332.18	\$0.00	\$0.00	\$22,332.35	\$0.00	\$0.00	\$0.00		\$0.00	\$4,925,664.53	0.46 %	
Principal Global Investors					Core Fixed Income Separate Account-Z			PI097			
\$5,457,585.94	\$0.00	\$0.00	\$44,892.82	\$0.00	\$0.00	\$0.00		\$0.00	\$5,502,478.76	0.82 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,072,140.41	\$0.00	\$0.00	\$31,418.05	\$0.00	\$0.00	\$0.00		\$0.00	\$1,103,558.46	2.93 %	
Large U.S. Equity											
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$15,578,922.53	\$0.00	\$0.00	\$740,443.02	\$0.00	\$0.00	\$0.00		\$0.00	\$16,319,365.55	4.75 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,700,336.04	\$0.00	\$0.00	\$66,692.45	\$0.00	\$0.00	\$0.00		\$0.00	\$2,767,028.49	2.47 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$2,489,773.81	\$0.00	\$0.00	\$133,965.52	\$0.00	\$0.00	\$0.00		\$0.00	\$2,623,739.33	5.38 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$2,474,452.05	\$0.00	\$0.00	\$102,076.51	\$0.00	\$0.00	\$0.00		\$0.00	\$2,576,528.56	4.13 %	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,775,196.62	\$0.00	\$0.00	\$120,056.06	\$0.00	\$0.00	\$0.00		\$0.00	\$1,895,252.68	6.76 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,015,104.81	\$0.00	\$0.00	-\$26,654.07	\$0.00	\$0.00	\$0.00		\$0.00	\$2,988,450.74	-0.88 %	

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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 05/01/2020	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 05/31/2020	Rate of return	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$619,308.40	\$0.00	\$0.00	\$33,152.82	\$0.00	\$0.00	\$0.00		\$0.00	\$652,461.22	5.35 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$617,624.87	\$0.00	\$0.00	\$64,715.81	\$0.00	\$0.00	\$0.00		\$0.00	\$682,340.68	10.48 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$449,155.84	\$0.00	\$0.00	\$18,069.88	\$0.00	\$0.00	\$0.00		\$0.00	\$467,225.72	4.02 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$496,811.43	\$0.00	\$0.00	\$56,654.04	\$0.00	\$0.00	\$0.00		\$0.00	\$553,465.47	11.40 %	

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	05/06/2020	\$13,003.58	\$58.0297	224.084611292
Liquid Assets Separate Account-Z	MM097	Credit Direct Fund Payments to Retirees	05/09/2020	\$722.25	\$58.0315	12.445825441
Liquid Assets Separate Account-Z	MM097	Credit Direct Fund Payments to Retirees	05/27/2020	\$722.25	\$58.0454	12.442843117
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	05/01/2020	-\$370,395.57	\$58.0249	6383.389808826
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	05/13/2020	-\$12.40	\$58.0359	0.213660510

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
Liquid Assets Separate Account-Z	MM097	Expenses	05/18/2020	-\$5,870.41	\$58.0398	101.144429593
Liquid Assets Separate Account-Z	MM097	Expenses	05/29/2020	-\$9,133.34	\$58.0461	157.346112814

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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