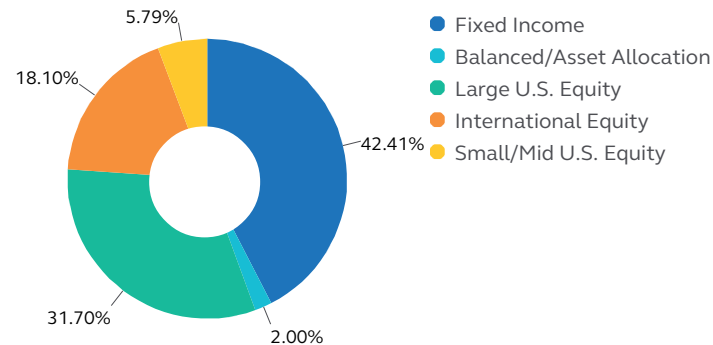


Defined Benefit Plan  
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

## Account snapshot

Beginning balance as of 07/01/2019	\$56,873,345.46
Deposits	\$0.00
Dividends	\$0.00
Investment return	\$242,634.04
Transfers	\$0.00
Benefit payments	-\$368,607.68
Investment Value Adjustment	
Expenses	-\$9,133.33
Ending balance as of 07/31/2019	\$56,738,238.49
Plan rate of return	0.42%

## Investment allocation



## Investment history

0.42 %  
Overall plan rate of return

### Transactions

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 07/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 07/31/2019	Rate of return	
Fixed Income											
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,136,054.78	\$0.00	\$0.00	\$5,159.87	\$0.00	\$0.00	\$0.00		\$0.00	\$1,141,214.65	0.46%	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$8,198,377.92	\$0.00	\$0.00	\$18,698.55	\$0.00	\$0.00	-\$147,443.06		-\$3,653.33	\$8,065,980.08	0.23%	

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 07/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 07/31/2019	Rate of return	
Principal Global Investors					Core Plus Bond Separate Account-Z			BM097			
\$11,671,820.40	\$0.00	\$0.00	\$52,563.32	\$0.00	\$0.00	-\$221,164.62		-\$5,480.00	\$11,497,739.10	0.46 %	
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,335,132.58	\$0.00	\$0.00	\$17,995.67	\$0.00	\$0.00	\$0.00		\$0.00	\$3,353,128.25	0.54 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,145,295.22	\$0.00	\$0.00	-\$9,784.03	\$0.00	\$0.00	\$0.00		\$0.00	\$1,135,511.19	-0.85 %	
Large U.S. Equity											
Principal Global Investors					Equity Income Separate Account-Z			EQI97			
\$7,202,269.58	\$0.00	\$0.00	\$160,717.20	\$0.00	\$0.00	\$0.00		\$0.00	\$7,362,986.78	2.23 %	
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$3,063,605.13	\$0.00	\$0.00	\$44,053.74	\$0.00	\$0.00	\$0.00		\$0.00	\$3,107,658.87	1.44 %	
T. Rowe Price/Brown Advisory					LargeCap Growth I Separate Account-Z			LG197			
\$7,387,389.52	\$0.00	\$0.00	\$128,148.11	\$0.00	\$0.00	\$0.00		\$0.00	\$7,515,537.63	1.73 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,124,130.34	\$0.00	\$0.00	-\$46,964.32	\$0.00	\$0.00	\$0.00		\$0.00	\$2,077,166.02	-2.21 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$6,759,287.27	\$0.00	\$0.00	-\$168,436.83	\$0.00	\$0.00	\$0.00		\$0.00	\$6,590,850.44	-2.50 %	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,614,264.97	\$0.00	\$0.00	-\$10,247.18	\$0.00	\$0.00	\$0.00		\$0.00	\$1,604,017.79	-0.64 %	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$1,029,863.98	\$0.00	\$0.00	\$8,946.27	\$0.00	\$0.00	\$0.00		\$0.00	\$1,038,810.25	0.87 %	

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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 07/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 07/31/2019	Rate of return	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$1,104,825.68	\$0.00	\$0.00	\$25,092.95	\$0.00	\$0.00	\$0.00		\$0.00	\$1,129,918.63	2.27 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$521,243.73	\$0.00	\$0.00	\$6,655.41	\$0.00	\$0.00	\$0.00		\$0.00	\$527,899.14	1.27 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$579,784.36	\$0.00	\$0.00	\$10,035.31	\$0.00	\$0.00	\$0.00		\$0.00	\$589,819.67	1.73 %	

## Transactions

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	07/01/2019	-\$145,420.24	\$13.7021	10612.966787861
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	07/12/2019	-\$1,724.09	\$13.6658	126.160341980
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	07/13/2019	-\$119.69	\$13.6658	8.758355607
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	07/16/2019	-\$179.04	\$13.6608	13.106050907
Bond Market Index Separate Account-Z	PBX97	Expenses	07/31/2019	-\$3,653.33	\$13.7485	265.723937403
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	07/01/2019	-\$218,130.37	\$141.7095	1539.277987504
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	07/12/2019	-\$2,586.14	\$141.4900	18.277894395

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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
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	07/13/2019	-\$179.54	\$141.4890	1.268931936
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	07/16/2019	-\$268.57	\$141.4508	1.898680966
Core Plus Bond Separate Account-Z	BM097	Expenses	07/31/2019	-\$5,480.00	\$142.4001	38.483101801

<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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