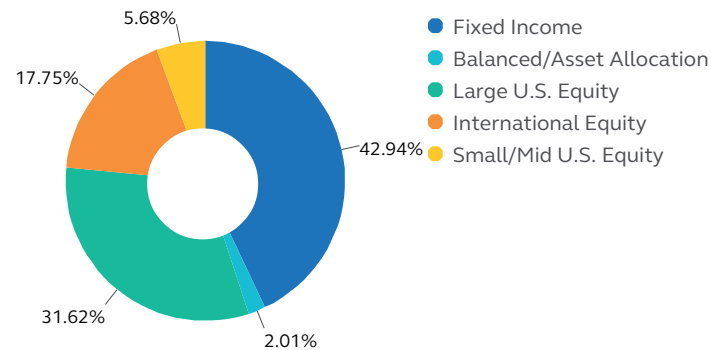


Defined Benefit Plan
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

Account snapshot

Beginning balance as of 08/01/2019	\$56,738,238.49
Deposits	\$0.00
Dividends	\$0.00
Investment return	-\$121,204.32
Transfers	\$0.00
Benefit payments	-\$367,411.57
Investment Value Adjustment	
Expenses	-\$28,526.55
Ending balance as of 08/31/2019	\$56,221,096.05
Plan rate of return	-0.22%

Investment allocation



Investment history

-0.22 %
Overall plan rate of return

Transactions

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 08/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 08/31/2019	Rate of return	
Fixed Income											
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,141,214.65	\$0.00	\$0.00	-\$2,173.08	\$0.00	\$0.00	\$0.00		\$0.00	\$1,139,041.57	-0.19%	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$8,065,980.08	\$0.00	\$0.00	\$205,021.55	\$0.00	\$0.00	-\$147,443.07		-\$11,410.62	\$8,112,147.94	2.59%	

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 08/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 08/31/2019	Rate of return	
Principal Global Investors					Core Plus Bond Separate Account-Z			BM097			
\$11,497,739.10	\$0.00	\$0.00	\$250,875.95	\$0.00	\$0.00	-\$219,968.50		-\$17,115.93	\$11,511,530.62	2.22 %	
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,353,128.25	\$0.00	\$0.00	\$26,928.47	\$0.00	\$0.00	\$0.00		\$0.00	\$3,380,056.72	0.80 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,135,511.19	\$0.00	\$0.00	-\$6,802.15	\$0.00	\$0.00	\$0.00		\$0.00	\$1,128,709.04	-0.60 %	
Large U.S. Equity											
Principal Global Investors					Equity Income Separate Account-Z			EQI97			
\$7,362,986.78	\$0.00	\$0.00	-\$137,786.79	\$0.00	\$0.00	\$0.00		\$0.00	\$7,225,199.99	-1.87 %	
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$3,107,658.87	\$0.00	\$0.00	-\$49,281.04	\$0.00	\$0.00	\$0.00		\$0.00	\$3,058,377.83	-1.59 %	
T. Rowe Price/Brown Advisory					LargeCap Growth I Separate Account-Z			LG197			
\$7,515,537.63	\$0.00	\$0.00	-\$22,178.24	\$0.00	\$0.00	\$0.00		\$0.00	\$7,493,359.39	-0.30 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,077,166.02	\$0.00	\$0.00	-\$59,231.12	\$0.00	\$0.00	\$0.00		\$0.00	\$2,017,934.90	-2.85 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$6,590,850.44	\$0.00	\$0.00	-\$204,297.04	\$0.00	\$0.00	\$0.00		\$0.00	\$6,386,553.40	-3.10 %	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,604,017.79	\$0.00	\$0.00	-\$28,331.93	\$0.00	\$0.00	\$0.00		\$0.00	\$1,575,685.86	-1.76 %	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$1,038,810.25	\$0.00	\$0.00	-\$30,004.90	\$0.00	\$0.00	\$0.00		\$0.00	\$1,008,805.35	-2.89 %	

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

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 08/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 08/31/2019	Rate of return	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$1,129,918.63	\$0.00	\$0.00	-\$8,945.06	\$0.00	\$0.00	\$0.00		\$0.00	\$1,120,973.57	-0.80%	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$527,899.14	\$0.00	\$0.00	-\$27,484.16	\$0.00	\$0.00	\$0.00		\$0.00	\$500,414.98	-5.21%	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$589,819.67	\$0.00	\$0.00	-\$27,514.78	\$0.00	\$0.00	\$0.00		\$0.00	\$562,304.89	-4.66%	

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	08/01/2019	-\$147,438.11	\$13.8400	10653.036703151
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	08/13/2019	-\$4.96	\$13.9590	0.355326058
Bond Market Index Separate Account-Z	PBX97	Expenses	08/09/2019	-\$2,496.83	\$13.9242	179.314887328
Bond Market Index Separate Account-Z	PBX97	Expenses	08/27/2019	-\$5,260.46	\$14.1018	373.034227457
Bond Market Index Separate Account-Z	PBX97	Expenses	08/30/2019	-\$3,653.33	\$14.1029	259.047382258
Core Plus Bond Separate Account-Z	BM097	Credit Direct Fund Payments to Retirees	08/01/2019	\$1,196.11	\$143.1350	8.356511659
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	08/01/2019	-\$221,157.17	\$143.1350	1545.094071352

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file. | 431763-022018

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	08/13/2019	-\$7.44	\$143.9487	0.051685067
Core Plus Bond Separate Account-Z	BM097	Expenses	08/09/2019	-\$3,745.25	\$143.7077	26.061572498
Core Plus Bond Separate Account-Z	BM097	Expenses	08/27/2019	-\$7,890.68	\$145.5407	54.216303991
Core Plus Bond Separate Account-Z	BM097	Expenses	08/30/2019	-\$5,480.00	\$145.5549	37.649020387

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.

Data included in any downloaded report(s) is considered authentic only as of the exact date and time it is downloaded. Principal no longer guarantees the authenticity of this information once the information has been moved into a CSV, Excel or PDF file | 431763-022018