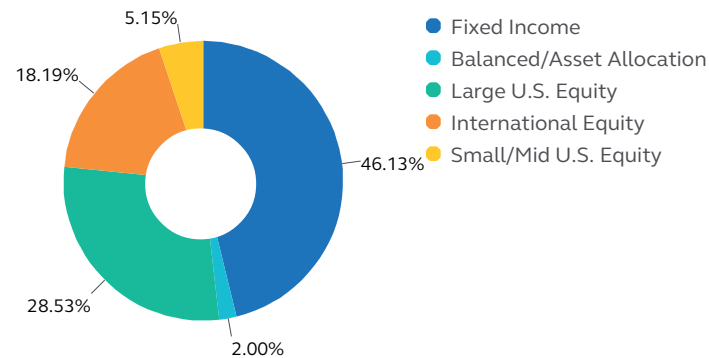


Defined Benefit Plan
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

Account snapshot

Beginning balance as of 09/01/2019	\$56,221,096.05
Deposits	\$0.00
Dividends	\$0.00
Investment return	\$553,933.46
Transfers	\$0.00
Benefit payments	-\$367,411.57
Investment Value Adjustment	
Expenses	-\$39,933.33
Ending balance as of 09/30/2019	\$56,367,684.61
Plan rate of return	0.99%

Investment allocation



Investment history

0.99 %
Overall plan rate of return

Transactions											
Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 09/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 09/30/2019	Rate of return	
Fixed Income											
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,139,041.57	\$0.00	\$0.00	\$1,604.74	\$0.00	-\$14,549.90	\$0.00		\$0.00	\$1,126,096.41	0.14 %	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$8,112,147.94	\$0.00	\$0.00	-\$43,315.78	\$860,370.16	\$0.00	-\$146,964.63		-\$15,973.33	\$8,766,264.36	-0.53 %	

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 09/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 09/30/2019	Rate of return	
Principal Global Investors					Core Plus Bond Separate Account-Z			BM097			
\$11,511,530.62	\$0.00	\$0.00	-\$87,467.23	\$0.00	-\$11,185,136.45	-\$220,446.94		-\$18,480.00	\$0.00	-0.78 %	
Principal Global Investors					Income Separate Account-Z			PI097			
\$0.00	\$0.00	\$0.00	\$44,543.37	\$12,681,830.57	\$0.00	\$0.00		-\$5,480.00	\$12,720,893.94	0.42 %	
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,380,056.72	\$0.00	\$0.00	\$11,048.58	\$0.00	-\$4,903.37	\$0.00		\$0.00	\$3,386,201.93	0.33 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,128,709.04	\$0.00	\$0.00	\$14,287.29	\$0.00	-\$17,661.27	\$0.00		\$0.00	\$1,125,335.06	1.26 %	
Large U.S. Equity											
Principal Global Investors					Equity Income Separate Account-Z			EQI97			
\$7,225,199.99	\$0.00	\$0.00	\$246,036.29	\$0.00	-\$804,020.78	\$0.00		\$0.00	\$6,667,215.50	3.47 %	
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$3,058,377.83	\$0.00	\$0.00	\$57,725.52	\$0.00	-\$304,904.24	\$0.00		\$0.00	\$2,811,199.11	1.92 %	
T. Rowe Price/Brown Advisory					LargeCap Growth I Separate Account-Z			LG197			
\$7,493,359.39	\$0.00	\$0.00	-\$49,253.18	\$0.00	-\$838,869.06	\$0.00		\$0.00	\$6,605,237.15	-0.67 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$2,017,934.90	\$0.00	\$0.00	\$31,064.34	\$0.00	-\$257,524.76	\$0.00		\$0.00	\$1,791,474.48	1.58 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$6,386,553.40	\$0.00	\$0.00	\$254,349.21	\$0.00	-\$3,311,716.40	\$0.00		\$0.00	\$3,329,186.21	4.35 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$0.00	\$0.00	\$0.00	\$5,376.88	\$3,325,457.77	\$0.00	\$0.00		\$0.00	\$3,330,834.65	0.19 %	

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 09/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 09/30/2019	Rate of return	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,575,685.86	\$0.00	\$0.00	\$36,533.86	\$190,278.42	\$0.00	\$0.00		\$0.00	\$1,802,498.14	2.27 %	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$1,008,805.35	\$0.00	\$0.00	\$38,392.40	\$0.00	-\$89,668.59	\$0.00		\$0.00	\$957,529.16	3.86 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$1,120,973.57	\$0.00	\$0.00	-\$11,314.58	\$0.00	-\$159,327.40	\$0.00		\$0.00	\$950,331.59	-1.03 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$500,414.98	\$0.00	\$0.00	\$22,985.46	\$0.00	-\$22,358.78	\$0.00		\$0.00	\$501,041.66	4.62 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$562,304.89	\$0.00	\$0.00	-\$18,663.71	\$0.00	-\$47,295.92	\$0.00		\$0.00	\$496,345.26	-3.36 %	

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	09/01/2019	-\$146,959.67	\$14.1028	10420.583671419
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	09/13/2019	-\$4.96	\$13.8412	0.358348700
Bond Market Index Separate Account-Z	PBX97	Expenses	09/19/2019	-\$12,320.00	\$13.9416	883.682056962
Bond Market Index Separate Account-Z	PBX97	Expenses	09/30/2019	-\$3,653.33	\$14.0204	260.571243535

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
Bond Market Index Separate Account-Z	PBX97	Transfers	09/25/2019	\$860,370.16	\$13.9668	61600.936567185
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	09/01/2019	-\$220,439.50	\$145.5529	1514.497250364
Core Plus Bond Separate Account-Z	BM097	Direct Fund Payments to Retirees	09/13/2019	-\$7.44	\$143.2949	0.051920867
Core Plus Bond Separate Account-Z	BM097	Expenses	09/19/2019	-\$18,480.00	\$144.2615	128.100662676
Core Plus Bond Separate Account-Z	BM097	Transfers	09/25/2019	-\$11,185,136.45	\$144.4266	77445.091012289
Diversified International Separate Account-Z	IS097	Transfers	09/25/2019	\$3,325,457.77	\$92.8807	35803.512265259
Diversified Real Asset Separate Account-Z	PDR97	Transfers	09/25/2019	-\$17,661.27	\$12.4439	1419.264913981
Equity Income Separate Account-Z	EQI97	Transfers	09/25/2019	-\$804,020.78	\$38.1276	21087.619917329
High Income Separate Account-Z	PHY97	Transfers	09/25/2019	-\$14,549.90	\$26.6253	546.467213351
Income Separate Account-Z	PI097	Expenses	09/30/2019	-\$5,480.00	\$17.6468	310.537796382
Income Separate Account-Z	PI097	Transfers	09/25/2019	\$12,681,830.57	\$17.5850	721171.555032980
International Emerging Markets Separate Account-Z	IEM97	Transfers	09/25/2019	-\$257,524.76	\$65.5425	3929.125476811
International SmallCap Separate Account-Z	ISC97	Transfers	09/25/2019	\$190,278.42	\$130.5941	1457.021547441
LargeCap Growth I Separate Account-Z	LG197	Transfers	09/25/2019	-\$838,869.06	\$37.8986	22134.551202664
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	09/25/2019	-\$304,904.24	\$155.0741	1966.182933752
MidCap Growth III Separate Account-Z	PMG97	Transfers	09/25/2019	-\$159,327.40	\$42.4232	3755.659973653

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Defined Benefit Plan

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

Transactions continued

Investment option	Ticker symbol	Transaction type	Date	Amount	Share price	Number of shares
MidCap Value I Separate Account-Z	ACV97	Transfers	09/25/2019	-\$89,668.59	\$50.7872	1765.573161315
Overseas Separate Account-Z	PIV97	Transfers	09/25/2019	-\$3,311,716.40	\$16.9904	194916.083764991
SmallCap Growth I Separate Account-Z	SG197	Transfers	09/25/2019	-\$47,295.92	\$35.1072	1347.182013385
SmallCap Value II Separate Account-Z	SV297	Transfers	09/25/2019	-\$22,358.78	\$32.1917	694.550050788
U.S. Property Separate Account-Z	RE097	Transfers	09/25/2019	-\$4,903.37	\$139.2876	35.203200096

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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