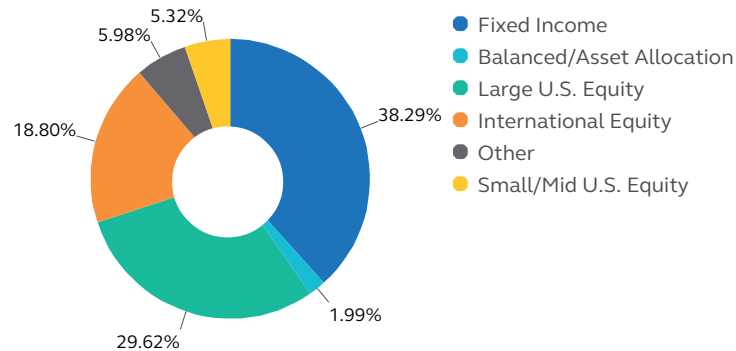


Defined Benefit Plan
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

Account snapshot

Beginning balance as of 11/01/2019	\$56,710,964.06
Deposits	\$0.00
Dividends	\$0.00
Investment return	\$903,332.36
Transfers	\$0.00
Benefit payments	-\$367,411.57
Investment Value Adjustment	
Expenses	-\$15,343.83
Ending balance as of 11/30/2019	\$57,231,541.02
Plan rate of return	1.60%

Investment allocation



Investment history

1.60 %
Overall plan rate of return

Transactions

Investment Sub-Advisor					Investment options			Ticker symbol			
Beginning balance as of 11/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 11/30/2019	Rate of return	
Fixed Income											
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,124,101.16	\$0.00	\$0.00	\$3,588.10	\$0.00	\$0.00	\$0.00		\$0.00	\$1,127,689.26	0.32 %	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$8,417,697.91	\$0.00	\$0.00	-\$5,391.74	\$0.00	\$0.00	-\$367,411.57		-\$6,137.53	\$8,038,757.07	-0.06 %	

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 11/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 11/30/2019	Rate of return	
Principal Global Investors					Income Separate Account-Z			PI097			
\$12,758,725.94	\$0.00	\$0.00	\$2,092.80	\$0.00	\$0.00	\$0.00		-\$9,206.30	\$12,751,612.44	0.01 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,140,364.76	\$0.00	\$0.00	\$208.37	\$0.00	\$0.00	\$0.00		\$0.00	\$1,140,573.13	0.01 %	
Large U.S. Equity											
Principal Global Investors					Equity Income Separate Account-Z			EQI97			
\$6,704,692.04	\$0.00	\$0.00	\$198,462.82	\$0.00	\$0.00	\$0.00		\$0.00	\$6,903,154.86	2.96 %	
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$2,871,945.45	\$0.00	\$0.00	\$104,065.17	\$0.00	\$0.00	\$0.00		\$0.00	\$2,976,010.62	3.63 %	
T. Rowe Price/Brown Advisory					LargeCap Growth I Separate Account-Z			LG197			
\$6,745,686.75	\$0.00	\$0.00	\$325,293.60	\$0.00	\$0.00	\$0.00		\$0.00	\$7,070,980.35	4.82 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$1,857,517.47	\$0.00	\$0.00	-\$2,120.92	\$0.00	\$0.00	\$0.00		\$0.00	\$1,855,396.55	-0.11 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$3,454,997.58	\$0.00	\$0.00	\$72,319.11	\$0.00	\$0.00	\$0.00		\$0.00	\$3,527,316.69	2.10 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$3,433,804.97	\$0.00	\$0.00	\$43,544.66	\$0.00	\$0.00	\$0.00		\$0.00	\$3,477,349.63	1.26 %	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,867,127.81	\$0.00	\$0.00	\$29,665.19	\$0.00	\$0.00	\$0.00		\$0.00	\$1,896,793.00	1.59 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,403,208.64	\$0.00	\$0.00	\$19,891.69	\$0.00	\$0.00	\$0.00		\$0.00	\$3,423,100.33	0.58 %	

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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 11/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 11/30/2019	Rate of return	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$963,019.24	\$0.00	\$0.00	\$24,975.14	\$0.00	\$0.00	\$0.00		\$0.00	\$987,994.38	2.59 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$954,493.71	\$0.00	\$0.00	\$42,811.16	\$0.00	\$0.00	\$0.00		\$0.00	\$997,304.87	4.49 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$506,932.37	\$0.00	\$0.00	\$10,215.22	\$0.00	\$0.00	\$0.00		\$0.00	\$517,147.59	2.02 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$506,648.26	\$0.00	\$0.00	\$33,711.99	\$0.00	\$0.00	\$0.00		\$0.00	\$540,360.25	6.66 %	

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	11/01/2019	-\$367,399.17	\$14.0398	26168.266335546
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	11/13/2019	-\$12.40	\$13.9604	0.888224611
Bond Market Index Separate Account-Z	PBX97	Expenses	11/14/2019	-\$2,484.19	\$13.9970	177.480140087
Bond Market Index Separate Account-Z	PBX97	Expenses	11/29/2019	-\$3,653.34	\$14.0483	260.055626224
Income Separate Account-Z	PI097	Expenses	11/14/2019	-\$3,726.29	\$17.6536	211.077959332
Income Separate Account-Z	PI097	Expenses	11/29/2019	-\$5,480.01	\$17.7098	309.433588609

Defined Benefit Plan

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