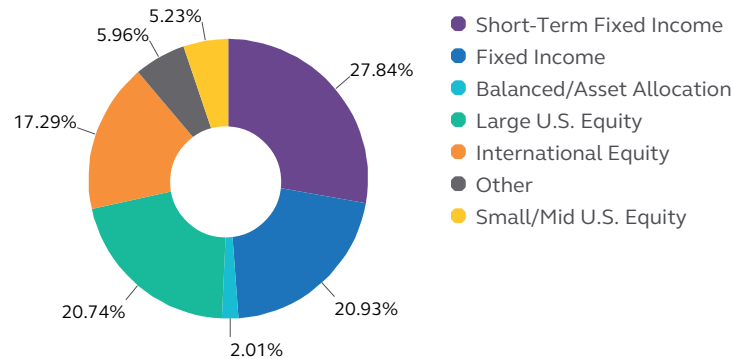


Defined Benefit Plan
SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND

Account snapshot

Beginning balance as of 12/01/2019	\$57,231,541.02
Deposits	\$0.00
Dividends	\$0.00
Investment return	\$1,058,453.46
Transfers	\$0.00
Benefit payments	-\$367,581.07
Investment Value Adjustment	
Expenses	-\$9,133.33
Ending balance as of 12/31/2019	\$57,913,280.08
Plan rate of return	1.86%

Investment allocation



Investment history

1.86 %
Overall plan rate of return

Transactions

Investment Sub-Advisor				Investment options				Ticker symbol			
Beginning balance as of 12/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 12/31/2019	Rate of return	
Short-Term Fixed Income											
Principal Global Investors				Liquid Assets Separate Account-Z				MM097			
\$0.00	\$0.00	\$0.00	\$10,982.97	\$16,122,183.19	\$0.00	-\$169.50		-\$9,133.33	\$16,123,863.33	0.07%	
Fixed Income											

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 12/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 12/31/2019	Rate of return	
Mellon/DDJ/Post					High Income Separate Account-Z			PHY97			
\$1,127,689.26	\$0.00	\$0.00	\$27,150.97	\$5,607.08	\$0.00	\$0.00		\$0.00	\$1,160,447.31	2.40 %	
Principal Global Investors					Bond Market Index Separate Account-Z			PBX97			
\$8,038,757.07	\$0.00	\$0.00	-\$8,936.94	\$0.00	-\$2,473,959.33	-\$367,411.57		\$0.00	\$5,188,449.23	-0.14 %	
Principal Global Investors					Income Separate Account-Z			PI097			
\$12,751,612.44	\$0.00	\$0.00	\$5,014.27	\$0.00	-\$6,985,459.51	\$0.00		\$0.00	\$5,771,167.20	0.05 %	
Balanced/Asset Allocation											
Multiple Sub-Advisors					Diversified Real Asset Separate Account-Z			PDR97			
\$1,140,573.13	\$0.00	\$0.00	\$36,719.80	\$0.00	-\$14,788.81	\$0.00		\$0.00	\$1,162,504.12	3.24 %	
Large U.S. Equity											
Principal Global Investors					Equity Income Separate Account-Z			EQI97			
\$6,903,154.86	\$0.00	\$0.00	\$121,509.81	\$0.00	-\$7,024,664.67	\$0.00		\$0.00	\$0.00	1.76 %	
Principal Global Investors					LargeCap S&P 500 Index Separate Account-Z			NX097			
\$2,976,010.62	\$0.00	\$0.00	\$203,168.40	\$8,834,672.04	\$0.00	\$0.00		\$0.00	\$12,013,851.06	2.81 %	
T. Rowe Price/Brown Advisory					LargeCap Growth I Separate Account-Z			LG197			
\$7,070,980.35	\$0.00	\$0.00	\$71,616.89	\$0.00	-\$7,142,597.24	\$0.00		\$0.00	\$0.00	1.01 %	
International Equity											
Principal Global Investors					International Emerging Markets Separate Account-Z			IEM97			
\$1,855,396.55	\$0.00	\$0.00	\$158,146.44	\$933,518.54	\$0.00	\$0.00		\$0.00	\$2,947,061.53	6.87 %	
Causeway / Barrow Hanley					Overseas Separate Account-Z			PIV97			
\$3,527,316.69	\$0.00	\$0.00	\$151,144.24	\$0.00	-\$1,090,230.27	\$0.00		\$0.00	\$2,588,230.66	5.02 %	
Principal Global Investors					Diversified International Separate Account-Z			IS097			
\$3,477,349.63	\$0.00	\$0.00	\$140,258.64	\$0.00	-\$1,001,533.29	\$0.00		\$0.00	\$2,616,074.98	4.67 %	

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 12/01/2019	Deposits	Dividends	Investment return	Transfers in	Transfers out	Benefit payments		Expenses	Ending balance as of 12/31/2019	Rate of return	
Principal Global Investors					International SmallCap Separate Account-Z			ISC97			
\$1,896,793.00	\$0.00	\$0.00	\$69,586.95	\$0.00	-\$106,065.77	\$0.00		\$0.00	\$1,860,314.18	3.77 %	
Other											
Principal Real Estate Inv					U.S. Property Separate Account-Z			RE097			
\$3,423,100.33	\$0.00	\$0.00	\$8,458.59	\$22,237.15	\$0.00	\$0.00		\$0.00	\$3,453,796.07	0.25 %	
Small/Mid U.S. Equity											
LA Capital Mgmt/Victory					MidCap Value I Separate Account-Z			ACV97			
\$987,994.38	\$0.00	\$0.00	\$23,724.19	\$0.00	-\$21,982.79	\$0.00		\$0.00	\$989,735.78	2.43 %	
Robert Baird/Eagle Asset Mgmt					MidCap Growth III Separate Account-Z			PMG97			
\$997,304.87	\$0.00	\$0.00	\$15,477.32	\$0.00	-\$24,107.30	\$0.00		\$0.00	\$988,674.89	1.57 %	
Vaughan Nelson/LA Capital/H&W					SmallCap Value II Separate Account-Z			SV297			
\$517,147.59	\$0.00	\$0.00	\$15,878.28	\$0.00	-\$9,105.74	\$0.00		\$0.00	\$523,920.13	3.10 %	
AB/Brown/Emerald					SmallCap Growth I Separate Account-Z			SG197			
\$540,360.25	\$0.00	\$0.00	\$8,552.64	\$0.00	-\$23,723.28	\$0.00		\$0.00	\$525,189.61	1.62 %	

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	12/01/2019	-\$367,399.17	\$14.0481	26152.782780894
Bond Market Index Separate Account-Z	PBX97	Direct Fund Payments to Retirees	12/13/2019	-\$12.40	\$14.0597	0.881949482

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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
Bond Market Index Separate Account-Z	PBX97	Transfers	12/16/2019	-\$2,473,959.33	\$14.0203	176455.400645756
Diversified International Separate Account-Z	IS097	Transfers	12/16/2019	-\$1,001,533.29	\$100.3420	9981.190511110
Diversified Real Asset Separate Account-Z	PDR97	Transfers	12/16/2019	-\$14,788.81	\$12.8755	1148.594185059
Equity Income Separate Account-Z	EQI97	Transfers	12/16/2019	-\$7,024,664.67	\$40.2702	174438.251566377
High Income Separate Account-Z	PHY97	Transfers	12/16/2019	\$5,607.08	\$27.0671	207.154425065
Income Separate Account-Z	PI097	Transfers	12/16/2019	-\$6,985,459.51	\$17.6983	394694.871833235
International Emerging Markets Separate Account-Z	IEM97	Transfers	12/16/2019	\$933,518.54	\$70.6955	13204.768975011
International SmallCap Separate Account-Z	ISC97	Transfers	12/16/2019	-\$106,065.77	\$141.0902	751.758198090
LargeCap Growth I Separate Account-Z	LG197	Transfers	12/16/2019	-\$7,142,597.24	\$40.7003	175492.264190486
LargeCap S&P 500 Index Separate Account-Z	NX097	Transfers	12/16/2019	\$8,834,672.04	\$166.5451	53046.697319897
Liquid Assets Separate Account-Z	MM097	Direct Fund Payments to Retirees	12/21/2019	-\$169.50	\$57.7289	2.936137471
Liquid Assets Separate Account-Z	MM097	Expenses	12/31/2019	-\$9,133.33	\$57.7576	158.131924609
Liquid Assets Separate Account-Z	MM097	Transfers	12/16/2019	\$16,122,183.19	\$57.7183	279325.134407364
MidCap Growth III Separate Account-Z	PMG97	Transfers	12/16/2019	-\$24,107.30	\$44.4055	542.889749487
MidCap Value I Separate Account-Z	ACV97	Transfers	12/16/2019	-\$21,982.79	\$53.0476	414.396788287
Overseas Separate Account-Z	PIV97	Transfers	12/16/2019	-\$1,090,230.27	\$18.8085	57964.693144886

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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
SmallCap Growth I Separate Account-Z	SG197	Transfers	12/16/2019	-\$23,723.28	\$37.5062	632.515284643
SmallCap Value II Separate Account-Z	SV297	Transfers	12/16/2019	-\$9,105.74	\$33.4638	272.106800922
U.S. Property Separate Account-Z	RE097	Transfers	12/16/2019	\$22,237.15	\$141.3756	157.291286139

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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