

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

Investment Account Balances

(Effective as of 01/31/2013)

Balances by Investment

Account values are calculated by contribution source . You may notice minor variations when compared to manual calculations of the total account value.

Inv Manager or Sub-Advisor	Balance	% of Total	Nav / Unit Value	# of Shares / Units
Investment Option				
Large U.S. Equity				
Large Value				
<i>Edge Asset Management, Inc.</i>				
<u>Equity Income Separate Account-R6</u>	\$3,898,229.17	6.55%	17.6619772	220713.067983735
<i>Principal Global Investors</i>				
<u>LargeCap Value Separate Account-R6</u>	\$4,038,707.08	6.79%	32.4081487	124620.110824130
Large Blend				
<i>Principal Global Investors</i>				
<u>LargeCap S&P 500 Index Separate Account-R6</u>	\$3,504,182.24	5.89%	64.3758445	54433.184895868
Large Growth				
<i>T. Rowe Price/Brown Advisory</i>				
<u>LargeCap Growth I Separate Account-R6</u>	\$7,810,284.57	13.13%	13.5498278	576412.090921121
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i>				
<u>MidCap Value III Separate Account-R6</u>	\$1,274,587.90	2.14%	87.6001075	14550.072401167
Mid Cap Growth				
<i>Turner / Jacobs Levy</i>				
<u>MidCap Growth III Separate Account-R6</u>	\$1,202,244.52	2.02%	17.5410047	68539.091254626
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i>				
<u>SmallCap Value II Separate Account-R6</u>	\$1,273,611.52	2.14%	17.0027987	74905.993022388
Small Growth				
<i>AllianceBern / CCI / Brown</i>				
<u>SmallCap Growth I Separate Account-R6</u>	\$1,217,669.93	2.05%	14.7354131	82635.615874365
International Equity				
Diversified Emerging Markets				
<i>Principal Global Investors</i>				
<u>International Emerging</u>	\$1,677,534.83	2.82%	59.0530346	28407.258821764

Markets Separate Account-R6

Foreign Large Value

Causeway / Barrow Hanley Overseas Separate Account-R6 \$4,253,416.63 7.15% 13.3060602 319660.107233385

Foreign Large Blend

Fidelity / Schroders International I Separate Account-R6 \$2,619,813.96 4.41% 36.0259370 72720.217246027

Balanced/Asset Allocation

Moderate Allocation

Multiple Sub-Advisors Diversified Real Asset Separate Account-R6 \$3,066,076.09 5.16% 11.1190897 275748.841176764

Fixed Income

High Yield Bond

JP Morgan / Neuberger Berman High Yield I Separate Account-R6 \$2,431,427.27 4.09% 19.3461162 125680.381923358

Intermediate-Term Bond

PIMCO Core Plus Bond I Separate Account-R6 \$10,377,068.43 17.45% 13.5300287 766965.737289008

Principal Global Investors Bond and Mortgage Separate Account-I2 \$7,877,347.63 13.25% 1127.2695923 6987.989112114

Owned Real Estate

Principal Real Estate Inv U.S. Property Separate Account-R6 \$2,950,020.88 4.96% 641.8629179 4596.029467908

Total **\$59,472,222.65** **100%**

Please see important disclosures on the [Investment Performance Page](#)

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