

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

**Investment Account Balances**

(Effective as of 02/28/2013)

**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.

<b>Inv Manager or Sub-Advisor Investment Option</b>	<b>Balance</b>	<b>% of Total</b>	<b>Nav / Unit Value</b>	<b># of Shares / Units</b>
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>Edge Asset Management, Inc. Equity Income Separate Account-R6</i>	\$3,935,855.34	6.63%	17.8311826	220728.789058233
<i>Principal Global Investors LargeCap Value Separate Account-R6</i>	\$4,107,068.12	6.92%	32.9544577	124628.606147256
<b>Large Blend</b>				
<i>Principal Global Investors LargeCap S&amp;P 500 Index Separate Account-R6</i>	\$3,551,134.85	5.98%	65.2337803	54437.054546574
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6</i>	\$7,870,013.00	13.26%	13.6524824	576452.894785140
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley MidCap Value III Separate Account-R6</i>	\$1,297,240.14	2.18%	89.1509975	14551.044629705
<b>Mid Cap Growth</b>				
<i>Turner / Jacobs Levy MidCap Growth III Separate Account-R6</i>	\$1,214,662.00	2.05%	17.7209166	68543.971470453
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6</i>	\$1,288,335.56	2.17%	17.1982192	74910.986320074
<b>Small Growth</b>				
<i>AllianceBern / CCI / Brown SmallCap Growth I Separate Account-R6</i>	\$1,223,861.22	2.06%	14.8092930	82641.435097427

**International Equity****Diversified Emerging Markets***Principal Global**Investors*International \$1,657,653.67 2.79% 58.3491532 28409.215668431Emerging MarketsSeparate Account-R6**Foreign Large Value***Causeway / Barrow**Hanley*Overseas Separate \$4,157,426.79 7.00% 13.0048912 319681.782302702Account-R6**Foreign Large Blend***Fidelity / Schroders*International I \$2,570,535.97 4.33% 35.3459226 72725.106302633Separate Account-R6**Balanced/Asset Allocation****Moderate Allocation***Multiple Sub-Advisors*Diversified Real Asset \$3,048,031.03 5.13% 11.0528184 275769.575460500Separate Account-R6**Fixed Income****High Yield Bond***JP Morgan /**Neuberger Berman*High Yield I Separate \$2,454,653.13 4.13% 19.5294451 125689.855800055Account-R6**Intermediate-Term Bond***PIMCO*Core Plus Bond I \$10,441,073.81 17.59% 13.6123963 767026.876746937Separate Account-R6*Principal Global**Investors*Bond and Mortgage \$7,581,099.65 12.77% 1134.0799263 6684.801911135Separate Account-I2**Owned Real Estate***Principal Real Estate**Inv*U.S. Property \$2,974,228.78 5.01% 647.0798678 4596.385909375Separate Account-R6

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**Total** **\$59,372,873.06** **100%**

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