

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

Investment Account Balances

(Effective as of 03/31/2013)

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 Investment Option	Balance	% of Total	Nav / Unit Value	# of Shares / Units
Large U.S. Equity				
Large Value				
<i>Edge Asset Management, Inc. Equity Income Separate Account-R6</i>	\$4,096,053.69	6.82%	18.5568775	220729.683609270
<i>Principal Global Investors LargeCap Value Separate Account-R6</i>	\$4,263,463.99	7.10%	34.2092206	124629.088991143
Large Blend				
<i>Principal Global Investors LargeCap S&P 500 Index Separate Account-R6</i>	\$3,682,942.45	6.13%	67.6547910	54437.274921805
Large Growth				
<i>T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6</i>	\$8,094,554.41	13.48%	14.0419479	576455.237759344
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley MidCap Value III Separate Account-R6</i>	\$1,347,272.97	2.24%	92.5890798	14551.100141936
Mid Cap Growth				
<i>Turner / Jacobs Levy MidCap Growth III Separate Account-R6</i>	\$1,255,071.19	2.09%	18.3103784	68544.251980523
Small Value				
<i>DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6</i>	\$1,348,494.83	2.25%	18.0012270	74911.273117736
Small Growth				
<i>AllianceBern / CCI / Brown SmallCap Growth I Separate Account-R6</i>	\$1,278,960.39	2.13%	15.4759563	82641.768289948

International Equity**Diversified Emerging Markets***Principal Global
Investors*

<u>International Emerging Markets Separate Account-R6</u>	\$1,636,205.91	2.72%	57.5939610	28409.331176206
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Foreign Large Value*Causeway / Barrow
Hanley*

<u>Overseas Separate Account-R6</u>	\$4,168,901.37	6.94%	13.0407337	319683.038793853
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Foreign Large Blend*Fidelity / Schroders*

<u>International I Separate Account-R6</u>	\$2,588,094.95	4.31%	35.5872271	72725.389554673
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Balanced/Asset Allocation**Moderate Allocation***Multiple Sub-Advisors*

<u>Diversified Real Asset Separate Account-R6</u>	\$3,098,805.78	5.16%	11.2368897	275770.775612961
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Fixed Income**High Yield Bond***JP Morgan /
Neuberger Berman*

<u>High Yield I Separate Account-R6</u>	\$2,476,315.99	4.12%	19.7017117	125690.398668699
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Intermediate-Term Bond*PIMCO*

<u>Core Plus Bond I Separate Account-R6</u>	\$10,467,459.68	17.42%	13.6467338	767030.400025683
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*Principal Global
Investors*

<u>Bond and Mortgage Separate Account-I2</u>	\$7,241,750.51	12.06%	1135.7982444	6375.912759200
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Owned Real Estate*Principal Real Estate
Inv*

<u>U.S. Property Separate Account-R6</u>	\$3,021,730.35	5.03%	657.4114899	4596.406357473
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Total	\$60,066,078.46	100%		
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