

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

**Investment Account Values**

(Effective as of 03/31/2015)

**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</i> <u>Separate Account-R6</u>	\$3,823,448.18	6.17%	24.0614616	158903.405150101
<i>Principal Global Investors LargeCap Value</i> <u>Separate Account-R6</u>	\$3,790,576.04	6.12%	44.1312442	85893.251307987
<b>Large Blend</b>				
<i>Principal Global Investors LargeCap S&amp;P 500 Index</i> <u>Separate Account-R6</u>	\$3,446,700.47	5.57%	92.2496905	37362.732122332
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory LargeCap Growth I</i> <u>Separate Account-R6</u>	\$7,940,830.48	12.82%	19.9371421	398293.318368365
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley MidCap Value III</i> <u>Separate Account-R6</u>	\$1,218,006.58	1.97%	128.4256447	9484.138352666
<b>Mid Cap Growth</b>				
<i>Robert Baird/William Blair MidCap Growth III</i> <u>Separate Account-R6</u>	\$1,251,131.58	2.02%	25.1105354	49824.966525005
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital SmallCap Value II</i> <u>Separate Account-R6</u>	\$1,257,575.67	2.03%	24.5441410	51237.306371734
<b>Small Growth</b>				
<i>AB/CCI/Brown/Emerald SmallCap Growth I</i> <u>Separate Account-R6</u>	\$1,286,651.82	2.08%	21.4915139	59867.900986310
<b>International Equity</b>				

**Diversified Emerging Markets***Principal Global  
Investors*

<u>International Emerging Markets Separate Account-R6</u>	\$1,574,441.27	2.54%	54.8875552	28684.849763984
---	----------------	-------	------------	-----------------

**Foreign Large Value***Causeway / Barrow*

<u>Hanley Overseas Separate Account-R6</u>	\$6,210,189.75	10.03%	15.2657119	406806.429500885
--	----------------	--------	------------	------------------

**Balanced/Asset Allocation****Conservative Allocation***Multiple Sub-Advisors*

<u>Diversified Real Asset Separate Account-R6</u>	\$3,074,279.54	4.96%	11.6131207	264724.670053317
---	----------------	-------	------------	------------------

**Fixed Income****High Yield Bond***JP Morgan / Neuberger*

<u>Berman High Yield I Separate Account-R6</u>	\$2,528,984.39	4.08%	21.4301265	118010.707579185
--	----------------	-------	------------	------------------

**Intermediate-Term Bond***Mellon Capital Mgmt*

<u>Bond Market Index Separate Account-R6</u>	\$5,308,520.95	8.57%	12.2585411	433046.715478134
--	----------------	-------	------------	------------------

*PIMCO*

<u>Core Plus Bond I Separate Account-R6</u>	\$0.00	0.00%	13.9029525	.000000000
---	--------	-------	------------	------------

*Principal Global*

<u>Investors Bond and Mortgage Separate Account-I2</u>	\$16,018,556.97	25.87%	1205.2740667	13290.385497888
--	-----------------	--------	--------------	-----------------

**Owned Real Estate***Principal Real Estate*

<u>Inv U.S. Property Separate Account-R6</u>	\$3,203,677.85	5.17%	839.0956022	3818.012924630
--	----------------	-------	-------------	----------------

---

<b>Total</b>	<b>\$61,933,571.54</b>	<b>100%</b>		
--------------	------------------------	-------------	--	--

---

Please see important disclosures on the [Investment Performance Page](#)Copyright© 2015 Principal Financial Services, Inc.  
[Disclosures and Terms of Use](#) | [Privacy & Security](#)

er:accountbalanceinvestment