

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

Investment Account Balances

(Effective as of 04/30/2013)

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>	\$3,744,306.77	6.19%	18.9766660	197311.096223500
<i>Principal Global Investors LargeCap Value Separate Account-R6</i>	\$3,707,946.61	6.13%	34.5628857	107281.164149555
Large Blend				
<i>Principal Global Investors LargeCap S&P 500 Index Separate Account-R6</i>	\$3,352,190.47	5.54%	68.9339477	48629.022277387
Large Growth				
<i>T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6</i>	\$7,383,753.94	12.21%	14.1050981	523481.219142466
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley MidCap Value III Separate Account-R6</i>	\$1,167,527.00	1.93%	93.9201793	12431.055960319
Mid Cap Growth				
<i>Turner / Jacobs Levy MidCap Growth III Separate Account-R6</i>	\$1,161,881.95	1.92%	18.3987385	63150.088174271
Small Value				
<i>DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6</i>	\$1,159,032.00	1.92%	17.8619251	64888.414569617
Small Growth				
<i>AllianceBern / CCI / Brown SmallCap Growth I Separate Account-R6</i>	\$1,150,203.84	1.90%	15.2341166	75501.840972658

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

<u>International Emerging Markets Separate Account-R6</u>	\$1,503,049.36	2.49%	57.5009914	26139.538242487
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Foreign Large Value*Causeway / Barrow
Hanley*

<u>Overseas Separate Account-R6</u>	\$3,863,586.23	6.39%	13.6252846	283560.039141485
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Foreign Large Blend*Fidelity / Schroders*

<u>International I Separate Account-R6</u>	\$2,344,514.23	3.88%	36.9022105	63533.165071737
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Balanced/Asset Allocation**Moderate Allocation***Multiple Sub-Advisors*

<u>Diversified Real Asset Separate Account-R6</u>	\$3,016,159.68	4.99%	11.3279651	266257.854664705
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Fixed Income**High Yield Bond***JP Morgan /**Neuberger Berman*

<u>High Yield I Separate Account-R6</u>	\$2,416,989.60	4.00%	20.1441685	119984.580550259
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Intermediate-Term Bond*PIMCO*

<u>Core Plus Bond I Separate Account-R6</u>	\$10,747,192.40	17.77%	13.7887689	779416.384579019
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*Principal Global**Investors**Bond and Mortgage*

<u>Separate Account-I2</u>	\$10,775,145.99	17.83%	1150.6697898	9364.238195605
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Owned Real Estate*Principal Real Estate**Inv**U.S. Property*

<u>Separate Account-R6</u>	\$2,971,733.97	4.91%	660.1300176	4501.740411096
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Total	\$60,465,214.04	100%		
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