

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 04/30/2014)

### 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
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>Edge Asset Management, Inc.</i> <u>Equity Income Separate Account- R6</u>	\$4,008,645.51	6.43%	22.2366509	180271.999489474
<i>Principal Global Investors</i> <u>LargeCap Value Separate Account-R6</u>	\$3,931,195.42	6.31%	40.9546512	95988.985504963
<b>Large Blend</b>				
<i>Principal Global Investors</i> <u>LargeCap S&amp;P 500 Index Separate Account-R6</u>	\$3,530,453.26	5.66%	82.7308555	42673.960529390
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory</i> <u>LargeCap Growth I Separate Account-R6</u>	\$7,509,584.41	12.05%	17.2538092	435242.115322855
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley</i> <u>MidCap Value III Separate Account-R6</u>	\$1,227,843.53	1.97%	116.5263715	10537.044228991
<b>Mid Cap Growth</b>				
<i>Robert Baird/William Blair</i> <u>MidCap Growth III Separate Account-R6</u>	\$1,175,647.49	1.89%	21.9526786	53553.715037807
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital</i> <u>SmallCap Value II Separate Account-R6</u>	\$1,188,064.99	1.91%	22.2271765	53451.008281849
<b>Small Growth</b>				
<i>AllianceBern/CCI/Brown/Emerald</i> <u>SmallCap Growth I Separate Account-R6</u>	\$1,116,763.24	1.79%	18.6702298	59815.184773941
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				

<i>Principal Global Investors</i> <u>International Emerging Markets</u> <u>Separate Account-R6</u>	\$1,538,351.59	2.47%	54.0927445	28439.148482226
<b>Foreign Large Value</b>				
<i>Causeway / Barrow Hanley</i> <u>Overseas Separate Account-R6</u>	\$6,430,565.04	10.32%	16.0762694	400003.563401176
<b>Foreign Large Blend</b>				
<i>Fidelity / Schroders</i> <u>International I Separate Account-</u> <u>R6</u>	\$0.00	0.00%	41.6431938	.000000000
<b>Balanced/Asset Allocation</b>				
<b>Conservative Allocation</b>				
<i>Multiple Sub-Advisors</i> <u>Diversified Real Asset Separate</u> <u>Account-R6</u>	\$3,305,906.86	5.30%	12.0069133	275333.616474547
<b>Fixed Income</b>				
<b>High Yield Bond</b>				
<i>JP Morgan / Neuberger Berman</i> <u>High Yield I Separate Account-R6</u>	\$2,578,392.07	4.14%	21.1553874	121878.745175596
<b>Intermediate-Term Bond</b>				
<i>PIMCO</i> <u>Core Plus Bond I Separate</u> <u>Account-R6</u>	\$11,446,910.46	18.36%	13.5432999	845208.372152922
<i>Principal Global Investors</i> <u>Bond and Mortgage Separate</u> <u>Account-I2</u>	\$10,134,801.93	16.26%	1157.0220290	8759.385458027
<b>Owned Real Estate</b>				
<i>Principal Real Estate Inv</i> <u>U.S. Property Separate Account-</u> <u>R6</u>	\$3,203,833.44	5.14%	744.3296518	4304.320592218
<b>Total</b>	<b>\$62,326,959.24</b>	<b>100%</b>		

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