

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 04/30/2015)

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.

Inv Manager or Sub-Advisor	Balance	% of Total	Nav / Unit Value	# of Shares / Units
Investment Option				
Large U.S. Equity				
Large Value				
<i>Edge Asset Management, Inc. Equity Income</i> <u>Separate Account-R6</u>	\$3,854,421.93	6.22%	24.2563835	158903.405150101
<i>Principal Global Investors LargeCap Value</i> <u>Separate Account-R6</u>	\$3,802,968.30	6.13%	44.2755193	85893.251307987
Large Blend				
<i>Principal Global Investors LargeCap S&P 500 Index Separate Account-R6</i>	\$3,478,745.92	5.61%	93.1073755	37362.732122332
Large Growth				
<i>T. Rowe Price/Brown Advisory LargeCap Growth I</i> <u>Separate Account-R6</u>	\$7,939,786.75	12.80%	19.9345216	398293.318368365
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley MidCap Value III</i> <u>Separate Account-R6</u>	\$1,206,603.08	1.95%	127.2232688	9484.138352666
Mid Cap Growth				
<i>Robert Baird/William Blair MidCap Growth III</i> <u>Separate Account-R6</u>	\$1,234,958.40	1.99%	24.7859355	49824.966525005
Small Value				
<i>DFA/Vaughan Nelson/LA Capital SmallCap Value II</i> <u>Separate Account-R6</u>	\$1,235,023.17	1.99%	24.1039833	51237.306371734
Small Growth				
<i>AB/CCI/Brown/Emerald SmallCap Growth I</i> <u>Separate Account-R6</u>	\$1,256,046.33	2.03%	20.9802969	59867.900986310
International Equity				

Diversified Emerging Markets*Principal Global
Investors*

<u>International Emerging Markets Separate Account-R6</u>	\$1,674,158.70	2.70%	58.3638653	28684.849763984
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Foreign Large Value*Causeway / Barrow*

<u>Hanley Overseas Separate Account-R6</u>	\$6,484,176.03	10.46%	15.9392172	406806.429500885
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Balanced/Asset Allocation**Conservative Allocation***Multiple Sub-Advisors*

<u>Diversified Real Asset Separate Account-R6</u>	\$3,150,530.57	5.08%	11.9011597	264724.670053317
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Fixed Income**High Yield Bond***JP Morgan / Neuberger
Berman*

<u>High Yield I Separate Account-R6</u>	\$2,559,127.84	4.13%	21.6855563	118010.707579185
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Intermediate-Term Bond*Mellon Capital Mgmt
Bond Market Index
Separate Account-R6*

	\$5,197,083.17	8.38%	12.2122122	425564.434215687
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PIMCO

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

<u>Bond and Mortgage Separate Account-I2</u>	\$15,710,993.44	25.33%	1202.7968496	13062.050711626
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Owned Real Estate*Principal Real Estate
Inv*

<u>U.S. Property Separate Account-R6</u>	\$3,225,649.14	5.20%	844.8502417	3818.012924630
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Total	\$62,010,272.77	100%		
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