

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 05/31/2015)

**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</b>	<b>Balance</b>	<b>% of Total</b>	<b>Nav / Unit Value</b>	<b># of Shares / Units</b>
<b>Investment Option</b>				
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>Edge Asset Management, Inc. Equity Income</i> <u>Separate Account-R6</u>	\$3,883,973.47	6.27%	24.4423552	158903.405150101
<i>Principal Global Investors LargeCap Value</i> <u>Separate Account-R6</u>	\$3,875,639.10	6.26%	45.1215788	85893.251307987
<b>Large Blend</b>				
<i>Principal Global Investors LargeCap S&amp;P 500 Index</i> <u>Separate Account-R6</u>	\$3,522,427.37	5.69%	94.2764935	37362.732122332
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory LargeCap Growth I</i> <u>Separate Account-R6</u>	\$8,091,211.90	13.07%	20.3147066	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>	\$1,228,956.66	1.99%	129.5802124	9484.138352666
<b>Mid Cap Growth</b>				
<i>Robert Baird/William Blair MidCap Growth III</i> <u>Separate Account-R6</u>	\$1,248,521.51	2.02%	25.0581506	49824.966525005
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital SmallCap Value II</i> <u>Separate Account-R6</u>	\$1,252,587.46	2.02%	24.4467860	51237.306371734
<b>Small Growth</b>				
<i>AB/CCI/Brown/Emerald SmallCap Growth I</i> <u>Separate Account-R6</u>	\$1,304,580.22	2.11%	21.7909798	59867.900986310
<b>International Equity</b>				

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

<u>International Emerging Markets Separate Account-R6</u>	\$1,619,881.06	2.62%	56.4716595	28684.849763984
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**Foreign Large Value***Causeway / Barrow*

<u>Hanley Overseas Separate Account-R6</u>	\$6,454,121.26	10.43%	15.8653374	406806.429500885
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**Balanced/Asset Allocation****Conservative Allocation***Multiple Sub-Advisors*

<u>Diversified Real Asset Separate Account-R6</u>	\$3,106,697.75	5.02%	11.7355808	264724.670053317
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**Fixed Income****High Yield Bond***JP Morgan / Neuberger*

<u>Berman High Yield I Separate Account-R6</u>	\$2,562,483.63	4.14%	21.7139926	118010.707579185
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**Intermediate-Term Bond***Mellon Capital Mgmt*

<u>Bond Market Index Separate Account-R6</u>	\$5,090,978.89	8.22%	12.1752406	418141.953729741
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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*

<u>Investors Bond and Mortgage Separate Account-I2</u>	\$15,405,473.12	24.88%	1200.1733699	12836.039784686
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**Owned Real Estate***Principal Real Estate*

<u>Inv U.S. Property Separate Account-R6</u>	\$3,259,154.78	5.26%	853.6259165	3818.012924630
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<b>Total</b>	<b>\$61,906,688.18</b>	<b>100%</b>		
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