

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 06/30/2014)

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
Large U.S. Equity				
Large Value				
<i>Edge Asset Management, Inc.</i> <u>Equity Income Separate Account- R6</u>	\$4,160,511.06	6.56%	23.0790754	180271.999489474
<i>Principal Global Investors</i> <u>LargeCap Value Separate Account-R6</u>	\$4,095,256.36	6.45%	42.6638155	95988.985504963
Large Blend				
<i>Principal Global Investors</i> <u>LargeCap S&P 500 Index Separate Account-R6</u>	\$3,685,558.36	5.81%	86.3655101	42673.960529390
Large Growth				
<i>T. Rowe Price/Brown Advisory</i> <u>LargeCap Growth I Separate Account-R6</u>	\$7,887,208.69	12.43%	18.1214281	435242.115322855
Small/Mid U.S. Equity				
Mid Cap Value				
<i>Principal Global/Barrow Hanley</i> <u>MidCap Value III Separate Account-R6</u>	\$1,290,995.00	2.03%	122.5196529	10537.044228991
Mid Cap Growth				
<i>Robert Baird/William Blair</i> <u>MidCap Growth III Separate Account-R6</u>	\$1,231,161.56	1.94%	22.9892840	53553.715037807
Small Value				
<i>DFA/Vaughan Nelson/LA Capital</i> <u>SmallCap Value II Separate Account-R6</u>	\$1,247,611.97	1.97%	23.3412243	53451.008281849
Small Growth				
<i>AllianceBern/CCI/Brown/Emerald</i> <u>SmallCap Growth I Separate Account-R6</u>	\$1,190,951.15	1.88%	19.9105153	59815.184773941
International Equity				
Diversified Emerging Markets				

<i>Principal Global Investors</i> <u>International Emerging Markets</u> <u>Separate Account-R6</u>	\$1,639,619.62	2.58%	57.6536118	28439.148482226
Foreign Large Value				
<i>Causeway / Barrow Hanley</i> <u>Overseas Separate Account-R6</u>	\$6,540,883.94	10.31%	16.3520642	400003.563401176
Foreign Large Blend				
<i>Origin Asset Management LLP</i> <u>International I Separate Account-</u> <u>R6</u>	\$0.00	0.00%	44.0333118	.000000000
Balanced/Asset Allocation				
Conservative Allocation				
<i>Multiple Sub-Advisors</i> <u>Diversified Real Asset Separate</u> <u>Account-R6</u>	\$3,437,849.31	5.42%	12.4861227	275333.616474547
Fixed Income				
High Yield Bond				
<i>JP Morgan / Neuberger Berman</i> <u>High Yield I Separate Account-R6</u>	\$2,623,721.68	4.13%	21.5273113	121878.745175596
Intermediate-Term Bond				
<i>PIMCO</i> <u>Core Plus Bond I Separate</u> <u>Account-R6</u>	\$11,599,479.19	18.27%	13.7238101	845208.372152922
<i>Principal Global Investors</i> <u>Bond and Mortgage Separate</u> <u>Account-I2</u>	\$9,556,465.55	15.06%	1171.8608934	8154.948773792
Owned Real Estate				
<i>Principal Real Estate Inv</i> <u>U.S. Property Separate Account-</u> <u>R6</u>	\$3,275,334.99	5.16%	760.9412274	4304.320592218
Total	\$63,462,608.43	100%		

Please see important disclosures on the [Investment Performance Page](#)

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