

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 06/30/2015)

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	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>	\$3,787,037.32	6.24%	23.8323233	158903.405150101
<i>Principal Global Investors</i>	<u>LargeCap Value Separate Account-R6</u>	\$3,795,258.28	6.25%	44.1857565	85893.251307987
Large Blend					
<i>Principal Global Investors</i>	<u>LargeCap S&P 500 Index Separate Account-R6</u>	\$3,453,221.44	5.69%	92.4242220	37362.732122332
Large Growth					
<i>T. Rowe Price/Brown Advisory</i>	<u>LargeCap Growth I Separate Account-R6</u>	\$7,992,533.77	13.17%	20.0669542	398293.318368365
Small/Mid U.S. Equity					
Mid Cap Value					
<i>Principal Global/Barrow Hanley</i>	<u>MidCap Value III Separate Account-R6</u>	\$1,212,242.46	2.00%	127.8178806	9484.138352666
Mid Cap Growth					
<i>Robert Baird/William Blair</i>	<u>MidCap Growth III Separate Account-R6</u>	\$1,238,058.29	2.04%	24.8481511	49824.966525005
Small Value					
<i>DFA/Vaughan Nelson/LA Capital</i>	<u>SmallCap Value II Separate Account-R6</u>	\$1,263,602.37	2.08%	24.6617644	51237.306371734
Small Growth					
<i>AB/CCI/Brown/Emerald</i>	<u>SmallCap Growth I Separate Account-R6</u>	\$1,331,783.93	2.19%	22.2453755	59867.900986310
International Equity					

Diversified Emerging Markets*Principal Global**Investors*

<u>International Emerging Markets Separate Account-R6</u>	\$1,578,901.06	2.60%	55.0430307	28684.849763984
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Foreign Large Value*Causeway / Barrow**Hanley*

<u>Overseas Separate Account-R6</u>	\$6,277,856.99	10.35%	15.4320496	406806.429500885
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Balanced/Asset Allocation**Conservative Allocation***Multiple Sub-Advisors**Diversified Real Asset**Separate Account-R6*

<u>Separate Account-R6</u>	\$3,044,954.45	5.02%	11.5023449	264724.670053317
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Fixed Income**High Yield Bond***JP Morgan / Neuberger**Berman**High Yield I Separate**Account-R6*

<u>Account-R6</u>	\$2,525,098.52	4.16%	21.3971984	118010.707579185
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Intermediate-Term Bond*Mellon Capital Mgmt**Bond Market Index**Separate Account-R6*

<u>Separate Account-R6</u>	\$4,942,828.99	8.15%	12.0427245	410441.091710644
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*PIMCO**Core Plus Bond I**Separate Account-R6*

<u>Separate Account-R6</u>	\$0.00	0.00%	13.9029525	.000000000
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*Principal Global**Investors**Bond and Mortgage**Separate Account-I2*

<u>Separate Account-I2</u>	\$14,934,220.83	24.61%	1185.0587966	12602.092718636
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Owned Real Estate*Principal Real Estate**Inv**U.S. Property Separate**Account-R6*

<u>Account-R6</u>	\$3,306,065.39	5.45%	865.9125724	3818.012924630
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Total	\$60,683,664.09	100%		
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Please see important disclosures on the [Investment Performance Page](#)

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