

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 07/31/2014)

### 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>				
<u>Edge Asset Management, Inc. Equity Income Separate Account- R6</u>	\$4,049,631.74	6.51%	22.4640086	180271.999489474
<u>Principal Global Investors LargeCap Value Separate Account-R6</u>	\$4,000,643.54	6.43%	41.6781522	95988.985504963
<b>Large Blend</b>				
<u>Principal Global Investors LargeCap S&amp;P 500 Index Separate Account-R6</u>	\$3,633,791.05	5.84%	85.1524211	42673.960529390
<b>Large Growth</b>				
<u>T. Rowe Price/Brown Advisory LargeCap Growth I Separate Account-R6</u>	\$7,807,818.18	12.55%	17.9390227	435242.115322855
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<u>Principal Global/Barrow Hanley MidCap Value III Separate Account-R6</u>	\$1,245,578.72	2.00%	118.2094994	10537.044228991
<b>Mid Cap Growth</b>				
<u>Robert Baird/William Blair MidCap Growth III Separate Account-R6</u>	\$1,190,842.51	1.91%	22.2364128	53553.715037807
<b>Small Value</b>				
<u>DFA/Vaughan Nelson/LA Capital SmallCap Value II Separate Account-R6</u>	\$1,178,911.20	1.90%	22.0559208	53451.008281849
<b>Small Growth</b>				
<u>AllianceBern/CCI/Brown/Emerald SmallCap Growth I Separate Account-R6</u>	\$1,117,986.27	1.80%	18.6906766	59815.184773941
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				

<i>Principal Global Investors International Emerging Markets Separate Account-R6</i>	\$1,648,200.74	2.65%	57.9553478	28439.148482226
<b>Foreign Large Value</b>				
<i>Causeway / Barrow Hanley Overseas Separate Account-R6</i>	\$6,379,962.71	10.26%	15.9497647	400003.563401176
<b>Balanced/Asset Allocation</b>				
<b>Conservative Allocation</b>				
<i>Multiple Sub-Advisors Diversified Real Asset Separate Account-R6</i>	\$3,364,468.20	5.41%	12.2196056	275333.616474547
<b>Fixed Income</b>				
<b>High Yield Bond</b>				
<i>JP Morgan / Neuberger Berman High Yield I Separate Account-R6</i>	\$2,580,794.31	4.15%	21.1750975	121878.745175596
<b>Intermediate-Term Bond</b>				
<i>PIMCO Core Plus Bond I Separate Account-R6</i>	\$11,535,660.89	18.55%	13.6483041	845208.372152922
<i>Principal Global Investors Bond and Mortgage Separate Account-I2</i>	\$9,176,878.23	14.75%	1169.6373739	7845.917412172
<b>Owned Real Estate</b>				
<i>Principal Real Estate Inv U.S. Property Separate Account- R6</i>	\$3,293,621.06	5.29%	765.1895342	4304.320592218
<b>Total</b>	<b>\$62,204,789.35</b>	<b>100%</b>		

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

Copyright© 2014 Principal Financial Services, Inc.  
[Disclosures and Terms of Use](#) | [Privacy & Security](#)

er:accountbalanceinvestment