

SOUTH DAKOTA DOL, JOB SERVICE, UNEMPLOYMENT DIVISION, AND OFFICE OF ADMIN SVCS RET PLAN, Contract Number:  
4-15193

## Investment Account Balances

(Effective as of 09/30/2013)

### Balances by Investment

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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 Investment Option</b>	<b>Balance</b>	<b>% of Total</b>	<b>Nav / Unit Value</b>	<b># of Shares / Units</b>
<b>Large U.S. Equity</b>				
<b>Large Value</b>				
<i>Edge Asset Management, Inc. <u>Equity Income Separate Account-R6</u></i>	\$3,849,212.57	6.36%	19.5078924	197315.655536791
<i>Principal Global Investors <u>LargeCap Value Separate Account-R6</u></i>	\$3,894,431.02	6.44%	36.3003285	107283.630282635
<b>Large Blend</b>				
<i>Principal Global Investors <u>LargeCap S&amp;P 500 Index Separate Account-R6</u></i>	\$3,556,867.55	5.88%	73.1412378	48630.125312086
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory <u>LargeCap Growth I Separate Account-R6</u></i>	\$8,313,276.20	13.75%	15.8803981	523492.934428846
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow</i>				

<i>Harley</i>					
<u>MidCap Value</u>	\$1,287,742.64	2.13%	103.5884668	12431.332225835	
<u>III Separate</u>					
<u>Account-R6</u>					

**Mid Cap Growth**

<i>Turner /</i>					
<i>Jacobs Levy</i>					
<u>MidCap Growth</u>	\$1,304,714.63	2.16%	20.6600765	63151.491065164	
<u>III Separate</u>					
<u>Account-R6</u>					

**Small Value**

<i>DFA/Vaughan</i>					
<i>Nelson/LA</i>					
<i>Capital</i>					
<u>SmallCap</u>	\$1,310,944.88	2.17%	20.2026223	64889.838031053	
<u>Value II</u>					
<u>Separate</u>					
<u>Account-R6</u>					

**Small Growth**

<i>AllianceBern /</i>					
<i>CCI / Brown</i>					
<u>SmallCap</u>	\$1,386,390.54	2.29%	18.3619456	75503.466709528	
<u>Growth I</u>					
<u>Separate</u>					
<u>Account-R6</u>					

**International Equity****Diversified Emerging Markets**

<i>Principal</i>					
<i>Global</i>					
<i>Investors</i>					
<u>International</u>	\$1,398,890.77	2.31%	53.5148919	26140.214860770	
<u>Emerging</u>					
<u>Markets</u>					
<u>Separate</u>					
<u>Account-R6</u>					

**Foreign Large Value**

<i>Causeway /</i>					
<i>Barrow Hanley</i>					
<u>Overseas</u>	\$4,149,046.75	6.86%	14.6316546	283566.477821942	
<u>Separate</u>					
<u>Account-R6</u>					

**Foreign Large Blend**

<i>Fidelity /</i>					
<i>Schroders</i>					
<u>International I</u>	\$2,461,630.72	4.07%	38.7447030	63534.639290488	
<u>Separate</u>					
<u>Account-R6</u>					

**Balanced/Asset Allocation****Conservative Allocation**

*Multiple Sub-*

<i>Advisors</i>			
<u>Diversified Real Asset Separate Account-R6</u>	\$2,967,346.07	4.91%	11.1443609 266264.355536482
<b>Fixed Income</b>			
<b>High Yield Bond</b>			
<i>JP Morgan / Neuberger</i>			
<u>Berman High Yield I Separate Account-R6</u>	\$2,380,443.34	3.94%	19.8390969 119987.485228406
<b>Intermediate-Term Bond</b>			
<i>PIMCO</i>			
<u>Core Plus Bond I Separate Account-R6</u>	\$10,394,401.88	17.18%	13.3358023 779435.811444048
<i>Principal Global Investors</i>			
<u>Bond and Mortgage Separate Account-I2</u>	\$8,661,923.29	14.32%	1114.0712068 7775.017646588
<b>Owned Real Estate</b>			
<i>Principal Real Estate Inv</i>			
<u>U.S. Property Separate Account-R6</u>	\$3,164,549.30	5.23%	702.9449168 4501.845350766
<b>Total</b>	<b>\$60,481,812.15</b>	<b>100%</b>	

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er:accountbalanceinvestment