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

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## Investment Account Balances

(Effective as of 10/31/2013)

### 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>				
<i>Edge Asset Management, Inc.</i> <a href="#">Equity Income Separate Account-R6</a>	\$3,989,912.04	6.46%	20.2208711	197316.526493256
<i>Principal Global Investors</i> <a href="#">LargeCap Value Separate Account-R6</a>	\$4,081,838.67	6.61%	38.0470069	107284.094238336
<b>Large Blend</b>				
<i>Principal Global Investors</i> <a href="#">LargeCap S&amp;P 500 Index Separate Account-R6</a>	\$3,719,177.01	6.02%	76.4785413	48630.334076838
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory</i> <a href="#">LargeCap Growth I Separate Account-R6</a>	\$8,700,855.30	14.09%	16.6207019	523495.058041767
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley</i> <a href="#">MidCap Value III Separate Account-R6</a>	\$1,339,869.66	2.17%	107.7812222	12431.383140417
<b>Mid Cap Growth</b>				
<i>Turner / Jacobs Levy</i> <a href="#">MidCap Growth III Separate Account-R6</a>	\$1,337,084.53	2.16%	21.1725659	63151.747388433
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital</i>				

<u>SmallCap Value II</u> <u>Separate Account-</u> <u>R6</u>	\$1,358,042.54	2.20%	20,9283479	64890.098067710
<b>Small Growth</b>				
<i>AllianceBern /</i> <i>CCI / Brown</i> <u>SmallCap Growth I</u> <u>Separate Account-</u> <u>R6</u>	\$1,408,089.79	2.28%	18,6492687	75503.754120322
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				
<i>Principal Global</i> <i>Investors</i> <u>International</u> <u>Emerging Markets</u> <u>Separate Account-</u> <u>R6</u>	\$1,460,652.29	2.37%	55,8773187	26140.343253957
<b>Foreign Large Value</b>				
<i>Causeway /</i> <i>Barrow Hanley</i> <u>Overseas Separate</u> <u>Account-R6</u>	\$4,293,875.24	6.95%	15,1423307	283567.657154179
<b>Foreign Large Blend</b>				
<i>Fidelity /</i> <i>Schroders</i> <u>International I</u> <u>Separate Account-</u> <u>R6</u>	\$2,547,189.16	4.12%	40,0911733	63534.912047634
<b>Balanced/Asset Allocation</b>				
<b>Conservative Allocation</b>				
<i>Multiple Sub-</i> <i>Advisors</i> <u>Diversified Real</u> <u>Asset Separate</u> <u>Account-R6</u>	\$3,016,283.03	4.88%	11,3280981	266265.617276543
<b>Fixed Income</b>				
<b>High Yield Bond</b>				
<i>JP Morgan /</i> <i>Neuberger Berman</i> <u>High Yield I</u> <u>Separate Account-</u> <u>R6</u>	\$2,444,763.91	3.96%	20,3750613	119988.052096978
<b>Intermediate-Term Bond</b>				
<i>PIMCO</i> <u>Core Plus Bond I</u> <u>Separate Account-</u> <u>R6</u>	\$10,477,157.73	16.97%	13,4419103	779439.640821318
<b>Principal Global</b>				
<i>Investors</i> <u>Bond and</u> <u>Mortgage Separate</u> <u>Account-I2</u>	\$8,410,681.01	13.62%	1127,4210641	7460.106327173
<b>Owned Real Estate</b>				
<i>Principal Real</i> <i>Estate Inv</i> <u>U.S. Property</u> <u>Separate Account-</u> <u>R6</u>	\$3,175,534.57	5.14%	705,3819244	4501.865528677
<b>Total</b>	<b>\$61,761,006.48</b>	<b>100%</b>		

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