

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 11/30/2014)

**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.

<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>	\$4,327,058.46	6.93%	24.0021280	180278.118056139
<i>Principal Global Investors <u>LargeCap Value Separate Account-R6</u></i>	\$4,211,576.12	6.75%	43.8741163	95992.272452195
<b>Large Blend</b>				
<i>Principal Global Investors <u>LargeCap S&amp;P 500 Index Separate Account-R6</u></i>	\$3,915,134.08	6.27%	91.7421693	42675.403468845
<b>Large Growth</b>				
<i>T. Rowe Price/Brown Advisory <u>LargeCap Growth I Separate Account-R6</u></i>	\$8,351,954.25	13.38%	19.1885371	435257.477656239
<b>Small/Mid U.S. Equity</b>				
<b>Mid Cap Value</b>				
<i>Principal Global/Barrow Hanley <u>MidCap Value III Separate Account-R6</u></i>	\$1,310,617.46	2.10%	124.3775713	10537.409971936
<b>Mid Cap Growth</b>				
<i>Robert Baird/William Blair <u>MidCap Growth III Separate Account-R6</u></i>	\$1,281,290.49	2.05%	23.9244760	53555.634639797
<b>Small Value</b>				
<i>DFA/Vaughan Nelson/LA Capital <u>SmallCap Value II Separate Account-R6</u></i>	\$1,229,491.31	1.97%	23.0013610	53452.981228562
<b>Small Growth</b>				
<i>AllianceBern/CCI/Brown/Emerald <u>SmallCap Growth I Separate Account-R6</u></i>	\$1,181,842.92	1.89%	19.7574852	59817.477657001
<b>International Equity</b>				
<b>Diversified Emerging Markets</b>				
<i>Principal Global Investors <u>International Emerging Markets Separate Account-R6</u></i>	\$1,589,404.21	2.55%	55.8858728	28440.178885665
<b>Foreign Large Value</b>				
<i>Causeway / Barrow Hanley <u>Overseas Separate Account-R6</u></i>	\$6,168,900.87	9.88%	15.4215501	400018.210286100

**Balanced/Asset Allocation****Conservative Allocation***Multiple Sub-Advisors*

<u>Diversified Real Asset Separate Account-R6</u>	\$3,269,115.03	5.24%	11.8728766	275343.132238727
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**Fixed Income****High Yield Bond***JP Morgan / Neuberger Berman*

<u>High Yield I Separate Account-R6</u>	\$2,584,990.58	4.14%	21.2087661	121883.120163044
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**Intermediate-Term Bond***PIMCO*

<u>Core Plus Bond I Separate Account-R6</u>	\$11,758,120.49	18.85%	13.9110074	845238.605658080
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*Principal Global Investors*

<u>Bond and Mortgage Separate Account-I2</u>	\$7,810,946.26	12.51%	1184.6697296	6593.353463612
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**Owned Real Estate***Principal Real Estate Inv*

<u>U.S. Property Separate Account-R6</u>	\$3,423,858.57	5.49%	795.4197968	4304.467392287
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<b>Total</b>	<b>\$62,414,301.10</b>	<b>100%</b>		
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