

Fund Statement
For the period 07-01-15 through 06-30-16
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

***** Summary of Accounts *****

Beginning Balance	\$60,683,664.09
Additions	16,807.08
Investment Return	-266,059.12
Deductions	4,473,239.39
Ending Balance	\$55,961,172.66

***** Additional Contract Information *****

The investment value return based on total assets invested for this Contract from 07-01-15 to 06-30-16 was -0.45%.

Ending balances and itemized transactions for each account are listed on the following pages.

Amount of allocated assets is \$1,192,592.00.

For GASB 25, the investment value is 55,961,172.66.

We prepared these reports carefully. Please review them and report any discrepancies to us within 60 days. After 60 days, corrections will be made on a current basis.

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***** Ending Balance by Account *****

Asset Class	Investment Advisor	Investment Option	
Large U.S. Equity			
	Edge Asset Management, Inc.	Equity Income Sep Acct-R6	3,982,291.89
	Principal Global Investors	LargeCap Value Sep Acct-R6	3,864,150.40
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	0.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,331,438.24
	Am Century/Sawgrass Asset Mgmt	LargeCap Growth II Sep Acct-R6	0.00
	Columbus Circle Investors	LargeCap Growth Sep Acct-R6	0.00
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	7,656,520.66
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,134,164.76
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/William Blair	MidCap Growth III Sep Acct-R6	1,147,428.33
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	581,254.29
	JP Morgan/Mellon Capital Mgmt	SmallCap Value I Sep Acct-R6	0.00
	Principal Global Investors	SmallCap Separate Account-R6	0.00
	AB/CCI/Brown/Emerald	SmallCap Growth I Sep Acct-R6	595,409.59
	Emerald Advisers, Inc	SmallCap Growth II Sep Acct-R6	0.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	0.00
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-R6	909,428.01
	Causeway / Barrow Hanley	Overseas Sep Acct-R6	6,213,929.92
	Origin Asset Management LLP	International I Sep Acct-R6	0.00
	Principal Global Investors	Diversified Intl Sep Acct-R6	0.00

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***** Ending Balance by Account *****

Asset Class	Investment Option	
Investment Advisor		
Principal Global Investors	International Growth SA-R6	0.00
Balanced/Asset Allocation		
Multiple Sub-Advisors	Diversified Real Asset SA-R6	1,169,349.07
Short-Term Fixed Income		
Principal Global Investors	Money Market Separate Acct-R6	0.00
Fixed Income		
JP Morgan / Neuberger Berman	High Yield I Separate Acct-R6	2,322,275.16
Mellon Capital Mgmt	Bond Market Index Sep Acct-R6	4,886,494.76
PIMCO	Core Plus Bond I SA-R6	0.00
Principal Global Investors	Core Plus Bond Separate Act-I2	14,740,545.43
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Separate Acct-R6	3,426,492.15
Spectrum	Preferred Securities SA-R6	0.00
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Ending Balance		\$55,961,172.66

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***** Ending Balance by Account *****

Asset Class	
Investment Advisor	Investment Option

Returns shown for periods of less than one year are not annualized. All returns displayed here are after the Total Investment Expense of the investment option.

Investment results shown represent historical performance and do not guarantee future results. Investment returns and principal values fluctuate with changes in interest rates and other market conditions so the value, when redeemed, may be higher or lower than the original cost. Current performance may be higher or lower than the performance data shown. For more performance and investment option information, including most recent month-end performance, visit the Principal Sponsor Service CenterSM at www.principal.com, contact your representative of the Principal, or call our Client Contact Center at 1-800-547-7754.

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Principal Global Investors

******* International Emerging Markets Separate Account-R6 *******

Beginning Balance	\$1,578,901.06
Investment Return	-220,115.49
Transfer In	110,316.62
Transfer Out	559,674.18
Ending Balance	\$909,428.01

The total return from 07-01-15 to 06-30-16 was -14.86%.

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Principal Real Estate Inv

******* U.S. Property Separate Account-R6 *******

Beginning Balance	\$3,306,065.39
Investment Return	347,493.09
Transfer In	424,430.99
Transfer Out	651,497.32
Ending Balance	\$3,426,492.15

The total return from 07-01-15 to 06-30-16 was 11.34%.

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Principal Global Investors

***** **Core Plus Bond Separate Account-I2** *****

Beginning Balance	\$14,934,220.83
Investment Return	697,838.87
Transfer In	2,446,608.21
Benefit Payments	3,320,065.18
Benefit Payments Credits	16,807.08
Expenses	34,864.38
Ending Balance	\$14,740,545.43

The total return from 07-01-15 to 06-30-16 was 4.85%.

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JP Morgan / Neuberger Berman

******* High Yield I Separate Account-R6 *******

Beginning Balance	\$2,525,098.52
Investment Return	-11,114.66
Transfer Out	191,708.70
Ending Balance	\$2,322,275.16

The total return from 07-01-15 to 06-30-16 was -0.45%.

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Principal Global/Barrow Hanley

******* MidCap Value III Separate Account-R6 *******

Beginning Balance	\$1,212,242.46
Investment Return	-55,150.98
Transfer In	28,406.79
Transfer Out	51,333.51
Ending Balance	\$1,134,164.76

The total return from 07-01-15 to 06-30-16 was -4.63%.

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Robert Baird/William Blair

***** **MidCap Growth III Separate Account-R6** *****

Beginning Balance	\$1,238,058.29
Investment Return	-54,560.46
Transfer In	52,134.83
Transfer Out	88,204.33
Ending Balance	\$1,147,428.33

The total return from 07-01-15 to 06-30-16 was -4.54%.

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Causeway / Barrow Hanley

******* Overseas Separate Account-R6 *******

Beginning Balance	\$6,277,856.99
Investment Return	-862,376.47
Transfer In	820,455.18
Transfer Out	22,005.78
Ending Balance	\$6,213,929.92

The total return from 07-01-15 to 06-30-16 was -13.27%.

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Principal Global Investors

***** **LargeCap Value Separate Account-R6** *****

Beginning Balance	\$3,795,258.28
Investment Return	-1,864.05
Transfer In	340,547.38
Transfer Out	269,791.21
Ending Balance	\$3,864,150.40

The total return from 07-01-15 to 06-30-16 was -0.05%.

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DFA/Vaughan Nelson/LA Capital

******* SmallCap Value II Separate Account-R6 *******

Beginning Balance	\$1,263,602.37
Investment Return	-96,067.32
Transfer Out	586,280.76
Ending Balance	\$581,254.29

The total return from 07-01-15 to 06-30-16 was -8.92%.

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Principal Global Investors

******* LargeCap S&P 500 Index Separate Account-R6 *******

Beginning Balance	\$3,453,221.44
Investment Return	113,364.36
Transfer In	83,549.40
Transfer Out	318,696.96
Ending Balance	\$3,331,438.24

The total return from 07-01-15 to 06-30-16 was 3.43%.

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Edge Asset Management, Inc.

******* Equity Income Separate Account-R6 *******

Beginning Balance	\$3,787,037.32
Investment Return	130,099.61
Transfer In	238,282.91
Transfer Out	173,127.95
Ending Balance	\$3,982,291.89

The total return from 07-01-15 to 06-30-16 was 3.46%.

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Multiple Sub-Advisors

***** **Diversified Real Asset Separate Account-R6** *****

Beginning Balance	\$3,044,954.45
Investment Return	-299,943.58
Transfer In	173,131.47
Transfer Out	1,748,793.27
Ending Balance	\$1,169,349.07

The total return from 07-01-15 to 06-30-16 was -11.32%.

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Mellon Capital Mgmt

***** **Bond Market Index Separate Account-R6** *****

Beginning Balance	\$4,942,828.99
Investment Return	257,188.73
Transfer In	804,786.87
Benefit Payments	1,106,688.37
Expenses	11,621.46
Ending Balance	\$4,886,494.76

The total return from 07-01-15 to 06-30-16 was 5.41%.

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AB/CCI/Brown/Emerald

******* SmallCap Growth I Separate Account-R6 *******

Beginning Balance	\$1,331,783.93
Investment Return	-169,743.01
Transfer Out	566,631.33
Ending Balance	\$595,409.59

The total return from 07-01-15 to 06-30-16 was -15.03%.

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T. Rowe Price/Brown Advisory

******* LargeCap Growth I Separate Account-R6 *******

Beginning Balance	\$7,992,533.77
Investment Return	-41,107.76
Transfer In	944,442.53
Transfer Out	1,239,347.88
Ending Balance	\$7,656,520.66

The total return from 07-01-15 to 06-30-16 was -0.54%.

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***** List of Transactions *****

Transfers

Causeway / Barrow Hanley

Overseas Sep Acct-R6	12-11-15	-22,005.78
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Principal Global Investors

Core Plus Bond Separate Act-I2	12-11-15	2,129,454.66
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Intl Emerging Markets SA-R6	12-11-15	110,316.62
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	12-11-15	712,214.13
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DFA/Vaughan Nelson/LA Capital

SmallCap Value II Sep Acct-R6	12-11-15	-81,724.76
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Principal Global/Barrow Hanley

MidCap Value III Sep Acct-R6	12-11-15	-51,333.51
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Robert Baird/William Blair

MidCap Growth III Sep Acct-R6	12-11-15	-88,204.33
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Principal Global Investors

LargeCap S&P 500 Index SA-R6	12-11-15	-318,696.96
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AB/CCI/Brown/Emerald

SmallCap Growth I Sep Acct-R6	12-11-15	-141,728.66
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Edge Asset Management, Inc.

Equity Income Sep Acct-R6	12-11-15	-173,127.95
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Multiple Sub-Advisors

Diversified Real Asset SA-R6	12-11-15	173,131.47
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Principal Real Estate Inv

U.S. Property Separate Acct-R6	12-11-15	-651,497.32
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JP Morgan / Neuberger Berman

High Yield I Separate Acct-R6	12-11-15	-87,658.52
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***** List of Transactions *****

T. Rowe Price/Brown Advisory

LargeCap Growth I Sep Acct-R6	12-11-15	-1,239,347.88
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Principal Global Investors

LargeCap Value Sep Acct-R6	12-11-15	-269,791.21
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Causeway / Barrow Hanley

Overseas Sep Acct-R6	03-23-16	820,455.18
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Principal Global Investors

Core Plus Bond Separate Act-I2	03-23-16	317,153.55
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Intl Emerging Markets SA-R6	03-23-16	-559,674.18
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	03-23-16	92,572.74
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DFA/Vaughan Nelson/LA Capital

SmallCap Value II Sep Acct-R6	03-23-16	-504,556.00
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Principal Global/Barrow Hanley

MidCap Value III Sep Acct-R6	03-23-16	28,406.79
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Robert Baird/William Blair

MidCap Growth III Sep Acct-R6	03-23-16	52,134.83
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Principal Global Investors

LargeCap S&P 500 Index SA-R6	03-23-16	83,549.40
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AB/CCI/Brown/Emerald

SmallCap Growth I Sep Acct-R6	03-23-16	-424,902.67
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Edge Asset Management, Inc.

Equity Income Sep Acct-R6	03-23-16	238,282.91
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Multiple Sub-Advisors

Diversified Real Asset SA-R6	03-23-16	-1,748,793.27
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Principal Real Estate Inv

U.S. Property Separate Acct-R6	03-23-16	424,430.99
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***** List of Transactions *****

JP Morgan / Neuberger Berman

High Yield I Separate Acct-R6	03-23-16	-104,050.18
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T. Rowe Price/Brown Advisory

LargeCap Growth I Sep Acct-R6	03-23-16	944,442.53
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Principal Global Investors

LargeCap Value Sep Acct-R6	03-23-16	340,547.38
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Total		\$0.00
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Expenses

Principal Global Investors

Core Plus Bond Separate Act-I2	07-28-15	4,860.17
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-28-15	1,620.06
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Principal Global Investors

Core Plus Bond Separate Act-I2	10-27-15	7,837.50
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	10-27-15	2,612.50
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-09-15	4,673.07
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-09-15	1,557.69
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-05-16	4,682.04
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-05-16	1,560.68
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-23-16	8,167.50
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***** List of Transactions *****

Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-23-16	2,722.50
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Principal Global Investors

Core Plus Bond Separate Act-I2	04-29-16	4,644.10
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	04-29-16	1,548.03
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Total		\$46,485.84
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Direct Fund Payments to Retirees

Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-01-15	91,974.59
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-01-15	275,923.79
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-13-15	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-13-15	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-01-15	91,740.78
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Principal Global Investors

Core Plus Bond Separate Act-I2	08-01-15	275,222.36
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-02-15	1,156.08
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Principal Global Investors

Core Plus Bond Separate Act-I2	08-02-15	3,468.25
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-13-15	3.10
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	08-13-15	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	09-01-15	92,785.50
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Principal Global Investors

Core Plus Bond Separate Act-I2	09-01-15	278,356.49
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	09-13-15	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	09-13-15	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	10-01-15	92,320.64
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Principal Global Investors

Core Plus Bond Separate Act-I2	10-01-15	276,961.91
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	10-13-15	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	10-13-15	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-01-15	91,578.71
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-01-15	274,736.12
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-07-15	311.32
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-07-15	933.98
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-13-15	3.10
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	11-13-15	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-17-15	446.84
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-17-15	1,340.53
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-21-15	57.83
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-21-15	173.48
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-23-15	7.14
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-23-15	21.41
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	12-01-15	91,655.62
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Principal Global Investors

Core Plus Bond Separate Act-I2	12-01-15	274,966.86
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	12-13-15	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	12-13-15	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	01-01-16	91,568.64
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Principal Global Investors

Core Plus Bond Separate Act-I2	01-01-16	274,705.93
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	01-13-16	3.10
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	01-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-01-16	91,568.64
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-01-16	274,705.93
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-18-16	830.64
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-18-16	2,491.91
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	03-01-16	92,616.22
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Principal Global Investors

Core Plus Bond Separate Act-I2	03-01-16	277,848.65
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	03-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	03-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	04-01-16	92,199.52
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Principal Global Investors

Core Plus Bond Separate Act-I2	04-01-16	276,598.58
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	04-13-16	3.10
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	04-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	05-01-16	91,916.23
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Principal Global Investors

Core Plus Bond Separate Act-I2	05-01-16	275,748.70
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	05-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	05-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	06-01-16	91,916.23
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Principal Global Investors

Core Plus Bond Separate Act-I2	06-01-16	275,748.70
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	06-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	06-13-16	9.30
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Total		\$4,426,753.55
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Credit Direct Fund Payments to Retirees

Principal Global Investors

Core Plus Bond Separate Act-I2	07-21-15	1,366.74
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Core Plus Bond Separate Act-I2	09-10-15	1,859.44
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Core Plus Bond Separate Act-I2	10-27-15	2,439.84
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Core Plus Bond Separate Act-I2	11-07-15	1,245.15
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Core Plus Bond Separate Act-I2	11-17-15	576.39
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Core Plus Bond Separate Act-I2	11-18-15	73.44
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Fund Statement
For the period 07-01-15 through 06-30-16
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

***** List of Transactions *****

Core Plus Bond Separate Act-I2	11-20-15	745.63
Core Plus Bond Separate Act-I2	11-21-15	153.43
Core Plus Bond Separate Act-I2	11-25-15	857.82
Core Plus Bond Separate Act-I2	02-02-16	1,445.99
Core Plus Bond Separate Act-I2	03-11-16	4,079.20
Core Plus Bond Separate Act-I2	04-01-16	717.75
Core Plus Bond Separate Act-I2	04-02-16	415.42
Core Plus Bond Separate Act-I2	04-14-16	830.84
Total		\$16,807.08

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors

***** International Emerging Markets Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		55.0430307	28,684.849763984	\$1,578,901.06
Transfers				
12-11-15		44.6361927	2,471.461236432	\$110,316.62
03-23-16		46.2498172	12,101.111180175	-\$559,674.18
	Total		-9,629.649943743	-\$449,357.56
Investment Return				
				-\$220,115.49
Ending Balance				
06-30-16		47.7259765	19,055.199820241	\$909,428.01

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Real Estate Inv

***** U.S. Property Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		865.9125724	3,818.012924630	\$3,306,065.39
Transfers				
12-11-15		918.8896040	709.004995990	-\$651,497.32
03-23-16		939.7619256	451.636716106	\$424,430.99
	Total		-257.368279884	-\$227,066.33
Investment Return				\$347,493.09
Ending Balance				
06-30-16		962.3235387	3,560.644644746	\$3,426,492.15

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

***** Core Plus Bond Separate Account-I2 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		1,185.0587966	12,602.092718636	\$14,934,220.83
Transfers				
12-11-15		1,185.6920466	1,795.959301663	\$2,129,454.66
03-23-16		1,204.3999210	263.329102294	\$317,153.55
	Total		2,059.288403957	\$2,446,608.21
Expenses				
07-28-15		1,186.8448907	4.095033848	\$4,860.17
10-27-15		1,197.2642470	6.546173929	\$7,837.50
11-09-15		1,183.2867353	3.949228754	\$4,673.07
02-05-16		1,186.6364073	3.945639937	\$4,682.04
02-23-16		1,189.3501705	6.867195383	\$8,167.50
04-29-16		1,220.4665510	3.805184170	\$4,644.10
	Total		29.208456021	\$34,864.38
Direct Fund Payments to Retirees				
07-01-15		1,181.5318234	233.530561374	\$275,923.79
07-13-15		1,180.5994145	0.007877354	\$9.30
08-01-15		1,190.1085355	231.258201912	\$275,222.36
08-02-15		1,190.0906022	2.914273916	\$3,468.25
08-13-15		1,187.5343749	0.007831352	\$9.30
09-01-15		1,185.2612842	234.848209175	\$278,356.49
09-13-15		1,187.6686629	0.007830466	\$9.30
10-01-15		1,187.2059244	233.288854366	\$276,961.91
10-13-15		1,191.9371176	0.007802425	\$9.30
11-01-15		1,192.1020130	230.463598755	\$274,736.12

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

11-07-15	1,184.3474547	0.788603037	\$933.98
11-13-15	1,184.5485595	0.007851092	\$9.30
11-17-15	1,185.3385720	1.130925822	\$1,340.53
11-21-15	1,184.9944944	0.146397304	\$173.48
11-23-15	1,185.5337360	0.018059376	\$21.41
12-01-15	1,190.8735573	230.895092358	\$274,966.86
12-13-15	1,185.6563129	0.007843756	\$9.30
01-01-16	1,177.7737938	233.241672930	\$274,705.93
01-13-16	1,187.1508708	0.007833882	\$9.30
02-01-16	1,183.9140495	232.031987555	\$274,705.93
02-13-16	1,183.4735577	0.007858223	\$9.30
02-18-16	1,187.1872404	2.099003354	\$2,491.91
03-01-16	1,189.1107118	233.660875512	\$277,848.65
03-13-16	1,192.7987397	0.007796788	\$9.30
04-01-16	1,209.5033625	228.687731324	\$276,598.58
04-13-16	1,214.7933737	0.007655622	\$9.30
05-01-16	1,220.4298686	225.943912956	\$275,748.70
05-13-16	1,224.9416044	0.007592198	\$9.30
06-01-16	1,221.0538992	225.828442283	\$275,748.70
06-13-16	1,233.6974531	0.007538314	\$9.30
Total		2,780.869714781	\$3,320,065.18

**Credit Direct Fund
 Payments to
 Retirees**

07-21-15	1,184.9640292	1.153402100	\$1,366.74
09-10-15	1,186.1806282	1.567585876	\$1,859.44
10-27-15	1,197.2642470	2.037845869	\$2,439.84
11-07-15	1,184.3474547	1.051338435	\$1,245.15
11-17-15	1,185.3385720	0.486266129	\$576.39
11-18-15	1,185.1108219	0.061968888	\$73.44
11-20-15	1,185.0123512	0.629217070	\$745.63
11-21-15	1,184.9944944	0.129477394	\$153.43

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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11-25-15	1,185.7931861	0.723414512	\$857.82
02-02-16	1,188.2456737	1.216911647	\$1,445.99
03-11-16	1,192.8345915	3.419753274	\$4,079.20
04-01-16	1,209.5033625	0.593425386	\$717.75
04-02-16	1,209.4851858	0.343468448	\$415.42
04-14-16	1,214.7337805	0.683968794	\$830.84
Total		14.098043822	\$16,807.08
Investment Return			\$697,838.87
Ending Balance			
06-30-16	1,242.3132970	11,865.400995613	\$14,740,545.43

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

JP Morgan / Neuberger Berman

***** High Yield I Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		21.3971984	118,010.707579185	\$2,525,098.52
Transfers				
12-11-15		19.8610007	4,413.600368082	-\$87,658.52
03-23-16		20.5371752	5,066.430947134	-\$104,050.18
	Total		-9,480.031315216	-\$191,708.70
Investment Return				
				-\$11,114.66
Ending Balance				
06-30-16		21.3974080	108,530.676263969	\$2,322,275.16

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global/Barrow Hanley

***** MidCap Value III Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		127.8178806	9,484.138352666	\$1,212,242.46
Transfers				
12-11-15		117.9207887	435.321969653	-\$51,333.51
03-23-16		119.0018305	238.708849104	\$28,406.79
	Total		-196.613120549	-\$22,926.72
Investment Return				-\$55,150.98
Ending Balance				
06-30-16		122.1170048	9,287.525232117	\$1,134,164.76

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Robert Baird/William Blair

***** MidCap Growth III Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		24.8481511	49,824.966525005	\$1,238,058.29
Transfers				
12-11-15		23.1107541	3,816.592466794	-\$88,204.33
03-23-16		22.9062521	2,276.008740862	\$52,134.83
	Total		-1,540.583725932	-\$36,069.50
Investment Return				-\$54,560.46
Ending Balance				
06-30-16		23.7639641	48,284.382799073	\$1,147,428.33

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Causeway / Barrow Hanley

***** Overseas Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		15.4320496	406,806.429500885	\$6,277,856.99
Transfers				
12-11-15		13.8702489	1,586.545429620	-\$22,005.78
03-23-16		13.5225607	60,673.063201705	\$820,455.18
	Total		59,086.517772085	\$798,449.40
Investment Return				-\$862,376.47
Ending Balance				
06-30-16		13.3376776	465,892.947272970	\$6,213,929.92

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors

***** LargeCap Value Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		44.1857565	85,893.251307987	\$3,795,258.28
Transfers				
12-11-15		42.9686177	6,278.796583209	-\$269,791.21
03-23-16		43.0300424	7,914.177188912	\$340,547.38
	Total		1,635.380605703	\$70,756.17
Investment Return				-\$1,864.05
Ending Balance				
06-30-16		44.1472730	87,528.631913690	\$3,864,150.40

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 SOUTH DAKOTA DEPARTMENT OF LABOR
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DFA/Vaughan Nelson/LA Capital

***** SmallCap Value II Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		24.6617644	51,237.306371734	\$1,263,602.37
Transfers				
12-11-15		22.3706101	3,653.219989740	-\$81,724.76
03-23-16		22.1551630	22,773.743528765	-\$504,556.00
	Total		-26,426.963518505	-\$586,280.76
Investment Return				
				-\$96,067.32
Ending Balance				
06-30-16		23.4279027	24,810.342853229	\$581,254.29

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors

***** LargeCap S&P 500 Index Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		92.4242220	37,362.732122332	\$3,453,221.44
Transfers				
12-11-15		90.9361272	3,504.624287540	-\$318,696.96
03-23-16		92.5521941	902.727383315	\$83,549.40
	Total		-2,601.896904225	-\$235,147.56
Investment Return				\$113,364.36
Ending Balance				
06-30-16		95.8388436	34,760.835218107	\$3,331,438.24

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Edge Asset Management, Inc.

***** Equity Income Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		23.8323233	158,903.405150101	\$3,787,037.32
Transfers				
12-11-15		22.5572865	7,675.034406288	-\$173,127.95
03-23-16		23.3346693	10,211.540045266	\$238,282.91
	Total		2,536.505638978	\$65,154.96
Investment Return				\$130,099.61
Ending Balance				
06-30-16		24.6673321	161,439.910789079	\$3,982,291.89

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Multiple Sub-Advisors

***** Diversified Real Asset Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		11.5023449	264,724.670053317	\$3,044,954.45
Transfers				
12-11-15		9.9223237	17,448.681905025	\$173,131.47
03-23-16		10.1135522	172,915.829712136	-\$1,748,793.27
	Total		-155,467.147807111	-\$1,575,661.80
Investment Return				
				-\$299,943.58
Ending Balance				
06-30-16		10.7026871	109,257.522246206	\$1,169,349.07

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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Mellon Capital Mgmt

***** Bond Market Index Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		12.0427245	410,441.091710644	\$4,942,828.99
Transfers				
12-11-15		12.1647573	58,547.335753258	\$712,214.13
03-23-16		12.3728401	7,481.931331190	\$92,572.74
	Total		66,029.267084448	\$804,786.87
Expenses				
07-28-15		12.0895640	134.004832597	\$1,620.06
10-27-15		12.2362513	213.504931857	\$2,612.50
11-09-15		12.0627557	129.132184945	\$1,557.69
02-05-16		12.2760283	127.132323407	\$1,560.68
02-23-16		12.3180281	221.017518217	\$2,722.50
04-29-16		12.4771741	124.068958851	\$1,548.03
	Total		948.860749874	\$11,621.46
Direct Fund Payments to Retirees				
07-01-15		11.9954329	7,667.467340841	\$91,974.59
07-13-15		11.9954232	0.258431899	\$3.10
08-01-15		12.1161727	7,571.762327224	\$91,740.78
08-02-15		12.1160366	95.417341344	\$1,156.08
08-13-15		12.1107811	0.255970277	\$3.10
09-01-15		12.1060170	7,664.411837518	\$92,785.50
09-13-15		12.1168247	0.255842605	\$3.10
10-01-15		12.1797230	7,579.863679986	\$92,320.64
10-13-15		12.1962668	0.254176138	\$3.10
11-01-15		12.1661751	7,527.321384680	\$91,578.71

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11-07-15	12.0710083	25.790720399	\$311.32
11-13-15	12.0907791	0.256393733	\$3.10
11-17-15	12.1054872	36.912186400	\$446.84
11-21-15	12.1083827	4.776030080	\$57.83
11-23-15	12.1142721	0.589387454	\$7.14
12-01-15	12.1725627	7,529.689701249	\$91,655.62
12-13-15	12.1644839	0.254840240	\$3.10
01-01-16	12.0829493	7,578.335199999	\$91,568.64
01-13-16	12.2017202	0.254062537	\$3.10
02-01-16	12.2215374	7,492.399442315	\$91,568.64
02-13-16	12.2928696	0.252178710	\$3.10
02-18-16	12.3041958	67.508678624	\$830.64
03-01-16	12.2804271	7,541.775155360	\$92,616.22
03-13-16	12.2653200	0.252745138	\$3.10
04-01-16	12.4343603	7,414.898537241	\$92,199.52
04-13-16	12.4678011	0.248640475	\$3.10
05-01-16	12.4768946	7,366.915642615	\$91,916.23
05-13-16	12.5297260	0.247411635	\$3.10
06-01-16	12.4690896	7,371.526947725	\$91,916.23
06-13-16	12.6041035	0.245951645	\$3.10
Total		90,540.398186086	\$1,106,688.37
Investment Return			\$257,188.73
Ending Balance			
06-30-16	12.6928173	384,981.099859132	\$4,886,494.76

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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AB/CCI/Brown/Emerald

***** SmallCap Growth I Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		22.2453755	59,867.900986310	\$1,331,783.93
Transfers				
12-11-15		20.0623432	7,064.412097187	-\$141,728.66
03-23-16		18.4223156	23,064.563610016	-\$424,902.67
	Total		-30,128.975707203	-\$566,631.33
Investment Return				
				-\$169,743.01
Ending Balance				
06-30-16		20.0212211	29,738.925279107	\$595,409.59

Fund Statement
 For the period 07-01-15 through 06-30-16
 SOUTH DAKOTA DEPARTMENT OF LABOR
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T. Rowe Price/Brown Advisory

***** LargeCap Growth I Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-15		20.0669542	398,293.318368365	\$7,992,533.77
Transfers				
12-11-15		20.2054947	61,337.170824132	-\$1,239,347.88
03-23-16		19.5756071	48,245.887096906	\$944,442.53
	Total		-13,091.283727226	-\$294,905.35
Investment Return				
				-\$41,107.76
Ending Balance				
06-30-16		19.8766361	385,202.034641139	\$7,656,520.66