

Fund Statement
For the period 07-01-16 through 03-31-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Beginning Balance	\$55,961,172.66
Additions	6,481.41
Investment Return	4,390,298.33
Deductions	3,384,275.63
Ending Balance	\$56,973,676.77

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

The investment value return based on total assets invested for this Contract from 07-01-16 to 03-31-17 was 8.11%.

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

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	3,982,048.87
	Principal Global Investors	LargeCap Value Sep Acct-R6	3,864,168.73
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	0.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,404,378.20
	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	8,210,370.77
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,155,434.39
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/William Blair	MidCap Growth III Sep Acct-R6	1,176,549.90
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	555,975.47
	JP Morgan/Mellon Capital Mgmt	SmallCap Value I Sep Acct-R6	0.00
	Principal Global Investors	SmallCap Separate Account-R6	0.00
	AB/Brown/Emerald	SmallCap Growth I Sep Acct-R6	590,053.28
	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	993,664.77
	Causeway / Barrow Hanley	Overseas Sep Acct-R6	5,864,020.40
	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
Principal Global Investors/DFA	Intl SmallCap Separate Acct-R6	1,042,081.76
Balanced/Asset Allocation		
Multiple Sub-Advisors	Diversified Real Asset SA-R6	1,164,752.28
Short-Term Fixed Income		
Principal Global Investors	Liquid Assets Separate Acct-R6	0.00
Fixed Income		
JP Morgan / Neuberger Berman	High Yield I Separate Acct-R6	2,283,262.32
Mellon Capital Mgmt	Bond Market Index Sep Acct-R6	4,805,358.19
Principal Global Investors	Core Plus Bond Separate Act-I2	14,471,314.08
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Separate Acct-R6	3,410,243.36
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<u>\$56,973,676.77</u>

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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

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

Beginning Balance	\$3,864,150.40
Investment Return	373,985.33
Transfer Out	373,967.00
Ending Balance	\$3,864,168.73

The total return from 07-01-16 to 03-31-17 was 10.04%.

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Mellon Capital Mgmt

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

Beginning Balance	\$4,886,494.76
Investment Return	-83,257.75
Transfer In	848,190.09
Benefit Payments	828,686.83
Expenses	17,382.08
Ending Balance	\$4,805,358.19

The total return from 07-01-16 to 03-31-17 was -1.75%.

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DFA/Vaughan Nelson/LA Capital

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

Beginning Balance	\$581,254.29
Investment Return	117,029.59
Transfer Out	142,308.41
Ending Balance	\$555,975.47

The total return from 07-01-16 to 03-31-17 was 22.10%.

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Robert Baird/William Blair

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

Beginning Balance	\$1,147,428.33
Investment Return	109,448.84
Transfer Out	80,327.27
Ending Balance	\$1,176,549.90

The total return from 07-01-16 to 03-31-17 was 9.80%.

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Principal Global Investors

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

Beginning Balance	\$3,331,438.24
Investment Return	449,835.33
Transfer Out	376,895.37
Ending Balance	\$3,404,378.20

The total return from 07-01-16 to 03-31-17 was 14.10%.

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Causeway / Barrow Hanley

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

Beginning Balance	\$6,213,929.92
Investment Return	883,055.29
Transfer Out	1,232,964.81
Ending Balance	\$5,864,020.40

The total return from 07-01-16 to 03-31-17 was 15.34%.

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Multiple Sub-Advisors

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

Beginning Balance	\$1,169,349.07
Investment Return	45,328.55
Transfer Out	49,925.34
Ending Balance	\$1,164,752.28

The total return from 07-01-16 to 03-31-17 was 3.94%.

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JP Morgan / Neuberger Berman

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

Beginning Balance	\$2,322,275.16
Investment Return	188,315.54
Transfer Out	227,328.38
Ending Balance	\$2,283,262.32

The total return from 07-01-16 to 03-31-17 was 8.42%.

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Principal Global Investors/DFA

******* International SmallCap Separate Account-R6 *******

Beginning Balance	\$0.00
Investment Return	92,609.22
Transfer In	949,472.54
Ending Balance	\$1,042,081.76

The total return from 12-15-16 to 03-31-17 was 9.85%.

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Principal Real Estate Inv

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

Beginning Balance	\$3,426,492.15
Investment Return	214,539.03
Transfer Out	230,787.82
Ending Balance	\$3,410,243.36

The total return from 07-01-16 to 03-31-17 was 6.42%.

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AB/Brown/Emerald

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

Beginning Balance	\$595,409.59
Investment Return	101,853.12
Transfer Out	107,209.43
Ending Balance	\$590,053.28

The total return from 07-01-16 to 03-31-17 was 18.31%.

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Principal Global/Barrow Hanley

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

Beginning Balance	\$1,134,164.76
Investment Return	165,527.98
Transfer Out	144,258.35
Ending Balance	\$1,155,434.39

The total return from 07-01-16 to 03-31-17 was 15.32%.

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Edge Asset Management, Inc.

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

Beginning Balance	\$3,982,291.89
Investment Return	485,404.03
Transfer Out	485,647.05
Ending Balance	\$3,982,048.87

The total return from 07-01-16 to 03-31-17 was 12.77%.

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Principal Global Investors

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

Beginning Balance	\$14,740,545.43
Investment Return	24,999.15
Transfer In	2,237,494.81
Benefit Payments	2,486,060.50
Benefit Payments Credits	6,481.41
Expenses	52,146.22
Ending Balance	\$14,471,314.08

The total return from 07-01-16 to 03-31-17 was 0.18%.

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Principal Global Investors

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

Beginning Balance	\$909,428.01
Investment Return	143,215.06
Transfer Out	58,978.30
Ending Balance	\$993,664.77

The total return from 07-01-16 to 03-31-17 was 16.13%.

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T. Rowe Price/Brown Advisory

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

Beginning Balance	\$7,656,520.66
Investment Return	1,078,410.02
Transfer Out	524,559.91
Ending Balance	\$8,210,370.77

The total return from 07-01-16 to 03-31-17 was 14.45%.

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

Transfers

Causeway / Barrow Hanley

Overseas Sep Acct-R6 12-15-16 -1,232,964.81

Principal Global Investors

Core Plus Bond Separate Act-I2 12-15-16 2,237,494.81

Principal Global Investors/DFA

Intl SmallCap Separate Acct-R6 12-15-16 949,472.54

Mellon Capital Mgmt

Bond Market Index Sep Acct-R6 12-15-16 848,190.09

DFA/Vaughan Nelson/LA Capital

SmallCap Value II Sep Acct-R6 12-15-16 -142,308.41

Principal Global/Barrow Hanley

MidCap Value III Sep Acct-R6 12-15-16 -144,258.35

Robert Baird/William Blair

MidCap Growth III Sep Acct-R6 12-15-16 -80,327.27

Principal Global Investors

LargeCap S&P 500 Index SA-R6 12-15-16 -376,895.37

AB/Brown/Emerald

SmallCap Growth I Sep Acct-R6 12-15-16 -107,209.43

Edge Asset Management, Inc.

Equity Income Sep Acct-R6 12-15-16 -485,647.05

Multiple Sub-Advisors

Diversified Real Asset SA-R6 12-15-16 -49,925.34

Principal Real Estate Inv

U.S. Property Separate Acct-R6 12-15-16 -230,787.82

JP Morgan / Neuberger Berman

High Yield I Separate Acct-R6 12-15-16 -227,328.38

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Principal Global Investors

Intl Emerging Markets SA-R6	12-15-16	-58,978.30
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T. Rowe Price/Brown Advisory

LargeCap Growth I Sep Acct-R6	12-15-16	-524,559.91
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Principal Global Investors

LargeCap Value Sep Acct-R6	12-15-16	-373,967.00
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Total		\$0.00
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Expenses

Principal Global Investors

Core Plus Bond Separate Act-I2	07-13-16	8,814.00
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-13-16	2,938.00
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Principal Global Investors

Core Plus Bond Separate Act-I2	08-15-16	4,638.80
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-15-16	1,546.27
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-02-16	4,665.65
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-02-16	1,555.22
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-08-16	20,159.25
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-08-16	6,719.75
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-03-17	4,628.52
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***** List of Transactions *****

Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-03-17	1,542.84
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Principal Global Investors

Core Plus Bond Separate Act-I2	03-17-17	9,240.00
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	03-17-17	3,080.00
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Total		\$69,528.30
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Direct Fund Payments to Retirees

Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-01-16	91,916.23
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-01-16	275,748.70
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-08-16	459.91
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-08-16	1,379.72
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-01-16	92,376.14
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Principal Global Investors

Core Plus Bond Separate Act-I2	08-01-16	277,128.42
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-13-16	3.10
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	08-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	09-01-16	92,173.69
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Principal Global Investors

Core Plus Bond Separate Act-I2	09-01-16	276,521.06
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	09-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	09-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	10-01-16	92,173.69
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Principal Global Investors

Core Plus Bond Separate Act-I2	10-01-16	276,521.06
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	10-04-16	303.70
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Principal Global Investors

Core Plus Bond Separate Act-I2	10-04-16	911.12
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	10-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	10-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-01-16	92,189.25
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Principal Global Investors

Core Plus Bond Separate Act-I2	11-01-16	276,567.76
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	11-13-16	3.10
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	11-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	12-01-16	92,066.40
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Principal Global Investors

Core Plus Bond Separate Act-I2	12-01-16	276,199.19
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	12-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	12-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	01-01-17	91,820.45
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Principal Global Investors

Core Plus Bond Separate Act-I2	01-01-17	275,461.34
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	01-13-17	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	01-13-17	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-01-17	91,647.21
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-01-17	274,941.64
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	02-13-17	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	02-13-17	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	03-01-17	91,358.99
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	03-01-17	274,076.98
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	03-08-17	173.27
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Principal Global Investors

Core Plus Bond Separate Act-I2	03-08-17	519.81
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	03-13-17	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	03-13-17	9.30
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Total		\$3,314,747.33
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Credit Direct Fund Payments to Retirees

Principal Global Investors

Core Plus Bond Separate Act-I2	10-02-16	809.81
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Core Plus Bond Separate Act-I2	11-30-16	983.80
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Core Plus Bond Separate Act-I2	12-01-16	983.80
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Core Plus Bond Separate Act-I2	12-10-16	491.42
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Core Plus Bond Separate Act-I2	03-01-17	3,212.58
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Total		\$6,481.41
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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				
06-30-16		47.7259765	19,055.199820241	\$909,428.01
Transfers				
12-15-16		49.5220637	1,190.949964389	-\$58,978.30
	Total		-1,190.949964389	-\$58,978.30
Investment Return				\$143,215.06
Ending Balance				
03-31-17		55.6230897	17,864.249855852	\$993,664.77

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Principal Real Estate Inv

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		962.3235387	3,560.644644746	\$3,426,492.15
Transfers				
12-15-16		1,003.3483289	230.017645270	-\$230,787.82
	Total		-230.017645270	-\$230,787.82
Investment Return				\$214,539.03
Ending Balance				
03-31-17		1,023.9043161	3,330.626999476	\$3,410,243.36

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Principal Global Investors

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		1,242.3132970	11,865.400995613	\$14,740,545.43
Transfers				
12-15-16		1,215.9777150	1,840.078796180	\$2,237,494.81
	Total		1,840.078796180	\$2,237,494.81
Expenses				
07-13-16		1,253.0814227	7.033860561	\$8,814.00
08-15-16		1,254.8115888	3.696809976	\$4,638.80
11-02-16		1,249.7973982	3.733125070	\$4,665.65
11-08-16		1,247.0094550	16.166076302	\$20,159.25
02-03-17		1,231.2174009	3.759303593	\$4,628.52
03-17-17		1,233.3955335	7.491514075	\$9,240.00
	Total		41.880689577	\$52,146.22
Direct Fund Payments to Retirees				
07-01-16		1,245.5984567	221.378485592	\$275,748.70
07-08-16		1,254.4130406	1.099892902	\$1,379.72
07-13-16		1,253.0814227	0.007421704	\$9.30
08-01-16		1,253.5746590	221.070534579	\$277,128.42
08-13-16		1,256.1545270	0.007403547	\$9.30
09-01-16		1,258.2662902	219.763544611	\$276,521.06
09-13-16		1,247.6347797	0.007454104	\$9.30
10-01-16		1,257.0241918	219.980698704	\$276,521.06
10-04-16		1,254.5970040	0.726225231	\$911.12
10-13-16		1,253.4646596	0.007419435	\$9.30
11-01-16		1,250.0765283	221.240663062	\$276,567.76

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11-13-16	1,230.4711699	0.007558080	\$9.30
12-01-16	1,218.5425625	226.663555709	\$276,199.19
12-13-16	1,221.1696233	0.007615649	\$9.30
01-01-17	1,226.8161123	224.533519928	\$275,461.34
01-13-17	1,233.3400339	0.007540499	\$9.30
02-01-17	1,231.1680362	223.317720990	\$274,941.64
02-13-17	1,235.8528045	0.007525168	\$9.30
03-01-17	1,237.7169515	221.437526300	\$274,076.98
03-08-17	1,231.5466892	0.422079004	\$519.81
03-13-17	1,226.3443901	0.007583514	\$9.30
Total		2,001.701968312	\$2,486,060.50
Credit Direct Fund			
Payments to			
Retirees			
10-02-16	1,257.0053012	0.644237537	\$809.81
11-30-16	1,221.5867291	0.805346011	\$983.80
12-01-16	1,218.5425625	0.807357929	\$983.80
12-10-16	1,219.9868579	0.402807617	\$491.42
03-01-17	1,237.7169515	2.595569201	\$3,212.58
Total		5.255318295	\$6,481.41
Investment Return			\$24,999.15
Ending Balance			
03-31-17	1,240.3467035	11,667.152452199	\$14,471,314.08

Fund Statement
 For the period 07-01-16 through 03-31-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
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JP Morgan / Neuberger Berman

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		21.3974080	108,530.676263969	\$2,322,275.16
Transfers				
12-15-16		22.5468268	10,082.499946289	-\$227,328.38
	Total		-10,082.499946289	-\$227,328.38
Investment Return				\$188,315.54
Ending Balance				
03-31-17		23.1925304	98,448.176317680	\$2,283,262.32

Fund Statement
 For the period 07-01-16 through 03-31-17
 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				
06-30-16		122.1170048	9,287.525232117	\$1,134,164.76
Transfers				
12-15-16		136.0112535	1,060.635398084	-\$144,258.35
	Total		-1,060.635398084	-\$144,258.35
Investment Return				\$165,527.98
Ending Balance				
03-31-17		140.4460755	8,226.889834033	\$1,155,434.39

Fund Statement
 For the period 07-01-16 through 03-31-17
 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				
06-30-16		23.7639641	48,284.382799073	\$1,147,428.33
Transfers				
12-15-16		24.8302735	3,235.053774176	-\$80,327.27
	Total		-3,235.053774176	-\$80,327.27
Investment Return				\$109,448.84
Ending Balance				
03-31-17		26.1169240	45,049.329024897	\$1,176,549.90

Fund Statement
 For the period 07-01-16 through 03-31-17
 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				
06-30-16		13.3376776	465,892.947272970	\$6,213,929.92
Transfers				
12-15-16		14.2820032	86,329.963152507	-\$1,232,964.81
	Total		-86,329.963152507	-\$1,232,964.81
Investment Return				\$883,055.29
Ending Balance				
03-31-17		15.4494001	379,562.984120463	\$5,864,020.40

Fund Statement
 For the period 07-01-16 through 03-31-17
 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				
06-30-16		44.1472730	87,528.631913690	\$3,864,150.40
Transfers				
12-15-16		47.7375483	7,833.812445705	-\$373,967.00
	Total		-7,833.812445705	-\$373,967.00
Investment Return				\$373,985.33
Ending Balance				
03-31-17		48.4870756	79,694.819467985	\$3,864,168.73

Fund Statement
 For the period 07-01-16 through 03-31-17
 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				
06-30-16		23.4279027	24,810.342853229	\$581,254.29
Transfers				
12-15-16		28.3531902	5,019.132203331	-\$142,308.41
	Total		-5,019.132203331	-\$142,308.41
Investment Return				\$117,029.59
Ending Balance				
03-31-17		28.0920399	19,791.210649898	\$555,975.47

Fund Statement
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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				
06-30-16		95.8388436	34,760.835218107	\$3,331,438.24
Transfers				
12-15-16		104.1549381	3,618.602985853	-\$376,895.37
	Total		-3,618.602985853	-\$376,895.37
Investment Return				\$449,835.33
Ending Balance				
03-31-17		109.3170901	31,142.232232254	\$3,404,378.20

Fund Statement
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 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				
06-30-16		24.6673321	161,439.910789079	\$3,982,291.89
Transfers				
12-15-16		26.5978932	18,258.854050891	-\$485,647.05
	Total		-18,258.854050891	-\$485,647.05
Investment Return				\$485,404.03
Ending Balance				
03-31-17		27.8112829	143,181.056738188	\$3,982,048.87

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 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				
06-30-16		10.7026871	109,257.522246206	\$1,169,349.07
Transfers				
12-15-16		10.6267682	4,698.073681516	-\$49,925.34
	Total		-4,698.073681516	-\$49,925.34
Investment Return				\$45,328.55
Ending Balance				
03-31-17		11.1396177	104,559.448564690	\$1,164,752.28

Fund Statement
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 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				
06-30-16		12.6928173	384,981.099859132	\$4,886,494.76
Transfers				
12-15-16		12.2195381	69,412.614704315	\$848,190.09
	Total		69,412.614704315	\$848,190.09
Expenses				
07-13-16		12.7548924	230.342985880	\$2,938.00
08-15-16		12.7308535	121.458470950	\$1,546.27
11-02-16		12.6436919	123.003629976	\$1,555.22
11-08-16		12.6088298	532.940019540	\$6,719.75
02-03-17		12.3346092	125.082195551	\$1,542.84
03-17-17		12.3404447	249.585819220	\$3,080.00
	Total		1,382.413121117	\$17,382.08
Direct Fund Payments to Retirees				
07-01-16		12.7190316	7,226.668891993	\$91,916.23
07-08-16		12.7917212	35.953722943	\$459.91
07-13-16		12.7548924	0.243043994	\$3.10
08-01-16		12.7457850	7,247.583416792	\$92,376.14
08-13-16		12.7492649	0.243151273	\$3.10
09-01-16		12.7468830	7,231.076805207	\$92,173.69
09-13-16		12.6415004	0.245224055	\$3.10
10-01-16		12.7315045	7,239.811288603	\$92,173.69
10-04-16		12.6941823	23.924345249	\$303.70
10-13-16		12.6725242	0.244623719	\$3.10
11-01-16		12.6381059	7,294.546408255	\$92,189.25

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11-13-16	12.4245577	0.249505863	\$3.10
12-01-16	12.2814127	7,496.401452253	\$92,066.40
12-13-16	12.2817611	0.252406798	\$3.10
01-01-17	12.3339819	7,444.509870733	\$91,820.45
01-13-17	12.3786945	0.250430285	\$3.10
02-01-17	12.3388255	7,427.547297755	\$91,647.21
02-13-17	12.3750158	0.250504730	\$3.10
03-01-17	12.3620804	7,390.260137767	\$91,358.99
03-08-17	12.3050241	14.081240198	\$173.27
03-13-17	12.2617716	0.252818279	\$3.10
Total		66,074.596586744	\$828,686.83
Investment Return			-\$83,257.75
Ending Balance			
03-31-17	12.4189774	386,936.704855586	\$4,805,358.19

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 SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors/DFA

***** International SmallCap Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		0.0000000	0.000000000	\$0.00
Transfers				
12-15-16		93.7743673	10,125.075405334	\$949,472.54
	Total		10,125.075405334	\$949,472.54
Investment Return				\$92,609.22
Ending Balance				
03-31-17		102.9208896	10,125.075405334	\$1,042,081.76

Fund Statement
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 SOUTH DAKOTA DEPARTMENT OF LABOR
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AB/Brown/Emerald

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		20.0212211	29,738.925279107	\$595,409.59
Transfers				
12-15-16		22.4611866	4,773.097339389	-\$107,209.43
	Total		-4,773.097339389	-\$107,209.43
Investment Return				\$101,853.12
Ending Balance				
03-31-17		23.6344370	24,965.827939718	\$590,053.28

Fund Statement
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 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				
06-30-16		19.8766361	385,202.034641139	\$7,656,520.66
Transfers				
12-15-16		21.0475835	24,922.571752714	-\$524,559.91
	Total		-24,922.571752714	-\$524,559.91
Investment Return				\$1,078,410.02
Ending Balance				
03-31-17		22.7888948	360,279.462888425	\$8,210,370.77