

Fund Statement
For the period 07-01-16 through 06-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

| | |
|-------------------|-----------------|
| Beginning Balance | \$55,961,172.66 |
| Additions | 11,271.38 |
| Investment Return | 6,186,462.47 |
| Deductions | 4,472,679.90 |
| Ending Balance | \$57,686,226.61 |

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

The investment value return based on total assets invested for this Contract from 07-01-16 to 06-30-17 was 11.54%.

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 57,686,226.61.

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 | | | |
| | Principal Global Investors | Equity Income Sep Acct-R6 | 4,090,527.82 |
| | Principal Global Investors | LargeCap Value Sep Acct-R6 | 3,934,884.10 |
| | Westwood / Barrow Hanley | LargeCap Value III Sep Acct-R6 | 0.00 |
| | Principal Global Investors | LargeCap S&P 500 Index SA-R6 | 3,506,569.30 |
| | 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 | 8,739,105.96 |
| Small/Mid U.S. Equity | | | |
| | Principal Global/Barrow Hanley | MidCap Value III Sep Acct-R6 | 1,178,958.26 |
| | Principal Global Investors | MidCap Separate Acct-R6 | 0.00 |
| | Robert Baird/Eagle Asset Mgmt | MidCap Growth III Sep Acct-R6 | 1,234,779.03 |
| | DFA/Vaughan Nelson/LA Capital | SmallCap Value II Sep Acct-R6 | 551,920.57 |
| | 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 | 621,584.04 |
| | 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 | 1,058,863.07 |
| | Causeway / Barrow Hanley | Overseas Sep Acct-R6 | 6,167,458.50 |
| | Principal Global Investors | Diversified Intl Sep Acct-R6 | 0.00 |
| | Origin Asset Management LLP | International I Sep Acct-R6 | 0.00 |

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

| Asset Class | Investment Advisor | Investment Option | |
|----------------------------------|--------------------------------|--------------------------------|-----------------------|
| | Principal Global Investors | International Growth SA-R6 | 0.00 |
| | Principal Global Investors/DFA | Intl SmallCap Separate Acct-R6 | 1,127,275.40 |
| Balanced/Asset Allocation | | | |
| | Multiple Sub-Advisors | Diversified Real Asset SA-R6 | 1,173,658.44 |
| 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 | 2,316,996.10 |
| | Mellon Capital Mgmt | Bond Market Index Sep Acct-R6 | 4,595,258.42 |
| | Principal Global Investors | Core Plus Bond Separate Act-I2 | 13,909,170.57 |
| | | General Investment | 0.00 |
| | BlackRock Financial Mgmt, Inc. | Inflation Protection SA-R6 | 0.00 |
| | Principal Real Estate Inv | U.S. Property Separate Acct-R6 | 3,479,217.03 |
| | Spectrum | Preferred Securities SA-R6 | 0.00 |
| | Ending Balance | | <hr/> \$57,686,226.61 |

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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 | \$909,428.01 |
| Investment Return | 208,413.36 |
| Transfer Out | 58,978.30 |
| Ending Balance | \$1,058,863.07 |

The total return from 07-01-16 to 06-30-17 was 23.71%.

Fund Statement
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Principal Real Estate Inv

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

| | |
|-------------------|----------------|
| Beginning Balance | \$3,426,492.15 |
| Investment Return | 283,512.70 |
| Transfer Out | 230,787.82 |
| Ending Balance | \$3,479,217.03 |

The total return from 07-01-16 to 06-30-17 was 8.58%.

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For the period 07-01-16 through 06-30-17
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Principal Global Investors

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

| | |
|--------------------------|-----------------|
| Beginning Balance | \$14,740,545.43 |
| Investment Return | 274,368.88 |
| Transfer In | 2,237,494.81 |
| Benefit Payments | 3,289,651.70 |
| Benefit Payments Credits | 11,271.38 |
| Expenses | 64,858.23 |
| Ending Balance | \$13,909,170.57 |

The total return from 07-01-16 to 06-30-17 was 1.94%.

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JP Morgan / Neuberger Berman

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

| | |
|-------------------|----------------|
| Beginning Balance | \$2,322,275.16 |
| Investment Return | 222,049.32 |
| Transfer Out | 227,328.38 |
| Ending Balance | \$2,316,996.10 |

The total return from 07-01-16 to 06-30-17 was 10.08%.

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Principal Global/Barrow Hanley

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,134,164.76 |
| Investment Return | 189,051.85 |
| Transfer Out | 144,258.35 |
| Ending Balance | \$1,178,958.26 |

The total return from 07-01-16 to 06-30-17 was 17.84%.

Fund Statement
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Robert Baird/Eagle Asset Mgmt

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,147,428.33 |
| Investment Return | 167,677.97 |
| Transfer Out | 80,327.27 |
| Ending Balance | \$1,234,779.03 |

The total return from 07-01-16 to 06-30-17 was 15.16%.

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Causeway / Barrow Hanley

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

| | |
|-------------------|----------------|
| Beginning Balance | \$6,213,929.92 |
| Investment Return | 1,186,493.39 |
| Transfer Out | 1,232,964.81 |
| Ending Balance | \$6,167,458.50 |

The total return from 07-01-16 to 06-30-17 was 21.27%.

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Principal Global Investors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$3,864,150.40 |
| Investment Return | 444,700.70 |
| Transfer Out | 373,967.00 |
| Ending Balance | \$3,934,884.10 |

The total return from 07-01-16 to 06-30-17 was 12.12%.

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DFA/Vaughan Nelson/LA Capital

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

| | |
|-------------------|--------------|
| Beginning Balance | \$581,254.29 |
| Investment Return | 112,974.69 |
| Transfer Out | 142,308.41 |
| Ending Balance | \$551,920.57 |

The total return from 07-01-16 to 06-30-17 was 22.24%.

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Principal Global Investors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$3,331,438.24 |
| Investment Return | 552,026.43 |
| Transfer Out | 376,895.37 |
| Ending Balance | \$3,506,569.30 |

The total return from 07-01-16 to 06-30-17 was 17.60%.

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Principal Global Investors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$3,982,291.89 |
| Investment Return | 593,882.98 |
| Transfer Out | 485,647.05 |
| Ending Balance | \$4,090,527.82 |

The total return from 07-01-16 to 06-30-17 was 15.93%.

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Multiple Sub-Advisors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,169,349.07 |
| Investment Return | 54,234.71 |
| Transfer Out | 49,925.34 |
| Ending Balance | \$1,173,658.44 |

The total return from 07-01-16 to 06-30-17 was 4.74%.

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Mellon Capital Mgmt

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

| | |
|-------------------|----------------|
| Beginning Balance | \$4,886,494.76 |
| Investment Return | -21,256.46 |
| Transfer In | 848,190.09 |
| Benefit Payments | 1,096,550.55 |
| Expenses | 21,619.42 |
| Ending Balance | \$4,595,258.42 |

The total return from 07-01-16 to 06-30-17 was -0.44%.

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Principal Global Investors/DFA

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

| | |
|-------------------|----------------|
| Beginning Balance | \$0.00 |
| Investment Return | 177,802.86 |
| Transfer In | 949,472.54 |
| Ending Balance | \$1,127,275.40 |

The total return from 12-15-16 to 06-30-17 was 18.83%.

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AB/Brown/Emerald

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

| | |
|-------------------|--------------|
| Beginning Balance | \$595,409.59 |
| Investment Return | 133,383.88 |
| Transfer Out | 107,209.43 |
| Ending Balance | \$621,584.04 |

The total return from 07-01-16 to 06-30-17 was 24.68%.

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T. Rowe Price/Brown Advisory

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

| | |
|-------------------|----------------|
| Beginning Balance | \$7,656,520.66 |
| Investment Return | 1,607,145.21 |
| Transfer Out | 524,559.91 |
| Ending Balance | \$8,739,105.96 |

The total return from 07-01-16 to 06-30-17 was 21.76%.

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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/Eagle Asset Mgmt

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

Principal Global Investors

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

Principal Global Investors

| | | |
|-----------------------------|----------|------------|
| Intl Emerging Markets SA-R6 | 12-15-16 | -58,978.30 |
|-----------------------------|----------|------------|

T. Rowe Price/Brown Advisory

| | | |
|-------------------------------|----------|-------------|
| LargeCap Growth I Sep Acct-R6 | 12-15-16 | -524,559.91 |
|-------------------------------|----------|-------------|

Principal Global Investors

| | | |
|----------------------------|----------|-------------|
| LargeCap Value Sep Acct-R6 | 12-15-16 | -373,967.00 |
|----------------------------|----------|-------------|

| | | |
|--------------|--|---------------|
| Total | | \$0.00 |
|--------------|--|---------------|

Expenses

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 07-13-16 | 8,814.00 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|----------|
| Bond Market Index Sep Acct-R6 | 07-13-16 | 2,938.00 |
|-------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 08-15-16 | 4,638.80 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|----------|
| Bond Market Index Sep Acct-R6 | 08-15-16 | 1,546.27 |
|-------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 11-02-16 | 4,665.65 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|----------|
| Bond Market Index Sep Acct-R6 | 11-02-16 | 1,555.22 |
|-------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|-----------|
| Core Plus Bond Separate Act-I2 | 11-08-16 | 20,159.25 |
|--------------------------------|----------|-----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|----------|
| Bond Market Index Sep Acct-R6 | 11-08-16 | 6,719.75 |
|-------------------------------|----------|----------|

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 |
|-------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 03-17-17 | 9,240.00 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|----------|
| Bond Market Index Sep Acct-R6 | 03-17-17 | 3,080.00 |
|-------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 05-12-17 | 4,686.26 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|----------|
| Bond Market Index Sep Acct-R6 | 05-12-17 | 1,562.09 |
|-------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 06-20-17 | 8,025.75 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|----------|
| Bond Market Index Sep Acct-R6 | 06-20-17 | 2,675.25 |
|-------------------------------|----------|----------|

| | | |
|--------------|--|--------------------|
| Total | | \$86,477.65 |
|--------------|--|--------------------|

Direct Fund Payments to Retirees

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 07-01-16 | 91,916.23 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 07-01-16 | 275,748.70 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|--------|
| Bond Market Index Sep Acct-R6 | 07-08-16 | 459.91 |
|-------------------------------|----------|--------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 07-08-16 | 1,379.72 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 07-13-16 | 3.10 |
|-------------------------------|----------|------|

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

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 07-13-16 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 08-01-16 | 92,376.14 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 08-01-16 | 277,128.42 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 08-13-16 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 08-13-16 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 09-01-16 | 92,173.69 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 09-01-16 | 276,521.06 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 09-13-16 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 09-13-16 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 10-01-16 | 92,173.69 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 10-01-16 | 276,521.06 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|--------|
| Bond Market Index Sep Acct-R6 | 10-04-16 | 303.70 |
|-------------------------------|----------|--------|

Principal Global Investors

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Act-I2 | 10-04-16 | 911.12 |
|--------------------------------|----------|--------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 10-13-16 | 3.10 |
|-------------------------------|----------|------|

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

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 10-13-16 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 11-01-16 | 92,189.25 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 11-01-16 | 276,567.76 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 11-13-16 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 11-13-16 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 12-01-16 | 92,066.40 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 12-01-16 | 276,199.19 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 12-13-16 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 12-13-16 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 01-01-17 | 91,820.45 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 01-01-17 | 275,461.34 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 01-13-17 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 01-13-17 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 02-01-17 | 91,647.21 |
|-------------------------------|----------|-----------|

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

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 02-01-17 | 274,941.64 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 02-13-17 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 02-13-17 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 03-01-17 | 91,358.99 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 03-01-17 | 274,076.98 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|--------|
| Bond Market Index Sep Acct-R6 | 03-08-17 | 173.27 |
|-------------------------------|----------|--------|

Principal Global Investors

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Act-I2 | 03-08-17 | 519.81 |
|--------------------------------|----------|--------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 03-13-17 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 03-13-17 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 04-01-17 | 89,260.18 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 04-01-17 | 267,780.53 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|--------|
| Bond Market Index Sep Acct-R6 | 04-09-17 | 564.49 |
|-------------------------------|----------|--------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 04-09-17 | 1,693.49 |
|--------------------------------|----------|----------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 04-13-17 | 3.10 |
|-------------------------------|----------|------|

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 04-13-17 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 05-01-17 | 89,166.03 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 05-01-17 | 267,498.10 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 05-13-17 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 05-13-17 | 9.30 |
|--------------------------------|----------|------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|-----------|
| Bond Market Index Sep Acct-R6 | 06-01-17 | 88,863.72 |
|-------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Act-I2 | 06-01-17 | 266,591.18 |
|--------------------------------|----------|------------|

Mellon Capital Mgmt

| | | |
|-------------------------------|----------|------|
| Bond Market Index Sep Acct-R6 | 06-13-17 | 3.10 |
|-------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Act-I2 | 06-13-17 | 9.30 |
|--------------------------------|----------|------|

| | | |
|--------------|--|-----------------------|
| Total | | \$4,386,202.25 |
|--------------|--|-----------------------|

Credit Direct Fund Payments to Retirees

Principal Global Investors

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Act-I2 | 10-02-16 | 809.81 |
|--------------------------------|----------|--------|

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Act-I2 | 11-30-16 | 983.80 |
|--------------------------------|----------|--------|

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Act-I2 | 12-01-16 | 983.80 |
|--------------------------------|----------|--------|

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Act-I2 | 12-10-16 | 491.42 |
|--------------------------------|----------|--------|

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 03-01-17 | 3,212.58 |
|--------------------------------|----------|----------|

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Act-I2 | 04-06-17 | 1,322.87 |
|--------------------------------|----------|----------|

Fund Statement
For the period 07-01-16 through 06-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

| | | |
|--------------------------------|----------|--------------------|
| Core Plus Bond Separate Act-I2 | 04-09-17 | 2,257.87 |
| Core Plus Bond Separate Act-I2 | 05-01-17 | 1,209.23 |
| Total | | \$11,271.38 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$208,413.36 |
| Ending Balance | | | | |
| 06-30-17 | | 59.2727421 | 17,864.249855852 | \$1,058,863.07 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 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 | | | | |
| 06-30-16 | | 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 | | | | \$283,512.70 |
| Ending Balance | | | | |
| 06-30-17 | | 1,044.6132331 | 3,330.626999476 | \$3,479,217.03 |

Fund Statement
For the period 07-01-16 through 06-30-17
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 | | | | |
| 06-30-16 | | 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 |
| 05-12-17 | | 1,252.7238202 | 3.740856463 | \$4,686.26 |
| 06-20-17 | | 1,266.9792913 | 6.334554996 | \$8,025.75 |
| | Total | | 51.956101036 | \$64,858.23 |
| 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 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

| | | | |
|--------------|---------------|------------------------|-----------------------|
| 10-13-16 | 1,253.4646596 | 0.007419435 | \$9.30 |
| 11-01-16 | 1,250.0765283 | 221.240663062 | \$276,567.76 |
| 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 |
| 04-01-17 | 1,240.3280125 | 215.894930454 | \$267,780.53 |
| 04-09-17 | 1,243.0124118 | 1.362407956 | \$1,693.49 |
| 04-13-17 | 1,251.0138280 | 0.007433970 | \$9.30 |
| 05-01-17 | 1,249.2736411 | 214.122904061 | \$267,498.10 |
| 05-13-17 | 1,252.7049454 | 0.007423934 | \$9.30 |
| 06-01-17 | 1,261.4276397 | 211.340842399 | \$266,591.18 |
| 06-13-17 | 1,262.3961097 | 0.007366942 | \$9.30 |
| Total | | 2,644.445278028 | \$3,289,651.70 |

**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 |
| 04-06-17 | 1,244.4012484 | 1.063057435 | \$1,322.87 |
| 04-09-17 | 1,243.0124118 | 1.816450084 | \$2,257.87 |
| 05-01-17 | 1,249.2736411 | 0.967946461 | \$1,209.23 |

Fund Statement
For the period 07-01-16 through 06-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

| | | | |
|--------------------------|---------------|-------------------------|------------------------|
| Total | | 9.102772275 | \$11,271.38 |
| Investment Return | | | \$274,368.88 |
| Ending Balance | | | |
| 06-30-17 | 1,262.3835410 | 11,018.181185004 | \$13,909,170.57 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 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 | | | | |
| 06-30-16 | | 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 | | | | \$222,049.32 |
| Ending Balance | | | | |
| 06-30-17 | | 23.5351856 | 98,448.176317680 | \$2,316,996.10 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$189,051.85 |
| Ending Balance | | | | |
| 06-30-17 | | 143.3054644 | 8,226.889834033 | \$1,178,958.26 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Robert Baird/Eagle Asset Mgmt

***** 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 | | | | \$167,677.97 |
| Ending Balance | | | | |
| 06-30-17 | | 27.4094879 | 45,049.329024897 | \$1,234,779.03 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$1,186,493.39 |
| Ending Balance | | | | |
| 06-30-17 | | 16.2488408 | 379,562.984120463 | \$6,167,458.50 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$444,700.70 |
| Ending Balance | | | | |
| 06-30-17 | | 49.3744027 | 79,694.819467985 | \$3,934,884.10 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$112,974.69 |
| Ending Balance | | | | |
| 06-30-17 | | 27.8871558 | 19,791.210649898 | \$551,920.57 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$552,026.43 |
| Ending Balance | | | | |
| 06-30-17 | | 112.5985215 | 31,142.232232254 | \$3,506,569.30 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

***** 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 | | | | \$593,882.98 |
| Ending Balance | | | | |
| 06-30-17 | | 28.5689177 | 143,181.056738188 | \$4,090,527.82 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$54,234.71 |
| Ending Balance | | | | |
| 06-30-17 | | 11.2247957 | 104,559.448564690 | \$1,173,658.44 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 |
| 05-12-17 | | 12.5033709 | 124.933508930 | \$1,562.09 |
| 06-20-17 | | 12.6492598 | 211.494588797 | \$2,675.25 |
| | Total | | 1,718.841218844 | \$21,619.42 |
| 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 |

Fund Statement
For the period 07-01-16 through 06-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

| | | | |
|--------------------------|------------|--------------------------|-----------------------|
| 10-13-16 | 12.6725242 | 0.244623719 | \$3.10 |
| 11-01-16 | 12.6381059 | 7,294.546408255 | \$92,189.25 |
| 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 |
| 04-01-17 | 12.4188379 | 7,187.482493833 | \$89,260.18 |
| 04-09-17 | 12.4379969 | 45.384317469 | \$564.49 |
| 04-13-17 | 12.5333704 | 0.247339694 | \$3.10 |
| 05-01-17 | 12.4830370 | 7,142.975703749 | \$89,166.03 |
| 05-13-17 | 12.5032304 | 0.247935925 | \$3.10 |
| 06-01-17 | 12.5916837 | 7,057.334199079 | \$88,863.72 |
| 06-13-17 | 12.5992162 | 0.246047051 | \$3.10 |
| Total | | 87,508.514623544 | \$1,096,550.55 |
| Investment Return | | | -\$21,256.46 |
| Ending Balance | | | |
| 06-30-17 | 12.5840136 | 365,166.358721059 | \$4,595,258.42 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$177,802.86 |
| Ending Balance | | | | |
| 06-30-17 | | 111.3350130 | 10,125.075405334 | \$1,127,275.40 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$133,383.88 |
| Ending Balance | | | | |
| 06-30-17 | | 24.8973935 | 24,965.827939718 | \$621,584.04 |

Fund Statement
 For the period 07-01-16 through 06-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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 | | | | \$1,607,145.21 |
| Ending Balance | | | | |
| 06-30-17 | | 24.2564644 | 360,279.462888425 | \$8,739,105.96 |