

Fund Statement
For the period 07-01-17 through 06-30-18
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Beginning Balance	\$57,686,226.61
Additions	11,489.30
Investment Return	4,590,260.28
Deductions	4,520,244.63
Ending Balance	\$57,767,731.56

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

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

Amount of allocated assets is \$872,621.00.

For GASB 25, the investment value is 57,767,731.56.

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-Z	7,048,566.73
	Principal Global Investors	LargeCap Value Sep Acct-Z	0.00
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	0.00
	Principal Global Investors	LargeCap S&P 500 Index SA-Z	3,009,455.06
	Am Century/Sawgrass Asset Mgmt	LargeCap Growth II Sep Acct-R6	0.00
	Columbus Circle Investors	LargeCap Growth Sep Acct-R6	0.00
	Principal Global Investors	Blue Chip SA-R6	0.00
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-Z	7,233,274.04
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-Z	1,000,868.32
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/Eagle Asset Mgmt	MidCap Growth III Sep Acct-Z	1,014,383.32
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-Z	557,312.51
	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-Z	564,962.86
	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-Z	1,938,521.26
	Causeway / Barrow Hanley	Overseas Sep Acct-Z	6,775,280.58
	Principal Global Investors	Diversified Intl Sep Acct-R6	0.00

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Investment Advisor		
Origin Asset Management LLP	International I Sep Acct-R6	0.00
Principal Global Investors	International Growth SA-R6	0.00
Principal Global Investors/DFA	Intl SmallCap Separate Acct-Z	1,544,932.76
Balanced/Asset Allocation		
Multiple Sub-Advisors	Diversified Real Asset SA-Z	1,204,934.40
Short-Term Fixed Income		
Principal Global Investors	Liquid Assets Separate Acct-Z	0.00
Fixed Income		
Neuberger Berman/Mellon/DDJ	High Yield I Separate Acct-Z	2,352,011.78
Mellon Capital Mgmt	Bond Market Index Sep Acct-Z	4,988,249.98
Principal Global Investors	Core Plus Bond Separate Acct-Z	14,937,393.59
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Sep Acct-Z	3,597,584.37
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<u>\$57,767,731.56</u>

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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.