

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Beginning Balance	\$57,686,226.61
Additions	1,492.70
Investment Return	2,145,636.46
Deductions	1,140,463.44
Ending Balance	\$58,692,892.33

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

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.

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Asset Class	Investment Advisor	Investment Option	
Large U.S. Equity			
	Principal Global Investors	Equity Income Sep Acct-Z	3,835,560.94
	Principal Global Investors	LargeCap Value Sep Acct-Z	3,785,929.11
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	0.00
	Principal Global Investors	LargeCap S&P 500 Index SA-Z	3,219,253.82
	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	7,595,395.81
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-Z	1,130,053.57
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/Eagle Asset Mgmt	MidCap Growth III Sep Acct-Z	1,133,192.02
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-Z	545,992.49
	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	544,210.69
	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	1,211,329.24
	Causeway / Barrow Hanley	Overseas Sep Acct-Z	7,014,135.30
	Principal Global Investors	Diversified Intl Sep Acct-R6	0.00

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Asset Class	Investment Option	
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	1,227,497.63
Balanced/Asset Allocation		
Multiple Sub-Advisors	Diversified Real Asset SA-Z	1,181,831.77
Short-Term Fixed Income		
Principal Global Investors	Liquid Assets Separate Acct-Z	0.00
Fixed Income		
JP Morgan / Neuberger Berman	High Yield I Separate Acct-Z	2,352,127.21
Mellon Capital Mgmt	Bond Market Index Sep Acct-Z	5,080,917.94
Principal Global Investors	Core Plus Bond Separate Acct-Z	15,281,242.74
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Sep Acct-Z	3,554,222.05
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<u>\$58,692,892.33</u>

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

***** 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.

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

******* International Emerging Markets Separate Account-Z *******

Beginning Balance	\$1,058,863.07
Investment Return	120,647.34
Transfer In	31,818.83
Ending Balance	\$1,211,329.24

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Real Estate Inv

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

Beginning Balance	\$3,479,217.03
Investment Return	74,030.98
Transfer In	974.04
Ending Balance	\$3,554,222.05

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

***** **Core Plus Bond Separate Account-Z** *****

Beginning Balance	\$13,909,170.57
Investment Return	176,335.54
Transfer In	2,049,392.45
Benefit Payments	821,597.18
Benefit Payments Credits	1,492.70
Expenses	33,551.34
Ending Balance	\$15,281,242.74

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

JP Morgan / Neuberger Berman

******* High Yield I Separate Account-Z *******

Beginning Balance	\$2,316,996.10
Investment Return	43,808.97
Transfer Out	8,677.86
Ending Balance	\$2,352,127.21

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global/Barrow Hanley

***** **MidCap Value III Separate Account-Z** *****

Beginning Balance	\$1,178,958.26
Investment Return	41,104.19
Transfer Out	90,008.88
Ending Balance	\$1,130,053.57

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Robert Baird/Eagle Asset Mgmt

******* MidCap Growth III Separate Account-Z *******

Beginning Balance	\$1,234,779.03
Investment Return	51,365.59
Transfer Out	152,952.60
Ending Balance	\$1,133,192.02

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Causeway / Barrow Hanley

***** **Overseas Separate Account-Z** *****

Beginning Balance	\$6,167,458.50
Investment Return	414,200.46
Transfer In	432,476.34
Ending Balance	\$7,014,135.30

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

***** **LargeCap Value Separate Account-Z** *****

Beginning Balance	\$3,934,884.10
Investment Return	162,918.29
Transfer Out	311,873.28
Ending Balance	\$3,785,929.11

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

DFA/Vaughan Nelson/LA Capital

******* SmallCap Value II Separate Account-Z *******

Beginning Balance	\$551,920.57
Investment Return	26,693.78
Transfer Out	32,621.86
Ending Balance	\$545,992.49

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

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

Beginning Balance	\$3,506,569.30
Investment Return	146,862.22
Transfer Out	434,177.70
Ending Balance	\$3,219,253.82

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

***** **Equity Income Separate Account-Z** *****

Beginning Balance	\$4,090,527.82
Investment Return	176,578.62
Transfer Out	431,545.50
Ending Balance	\$3,835,560.94

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Multiple Sub-Advisors

******* Diversified Real Asset Separate Account-Z *******

Beginning Balance	\$1,173,658.44
Investment Return	36,775.16
Transfer Out	28,601.83
Ending Balance	\$1,181,831.77

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Mellon Capital Mgmt

***** **Bond Market Index Separate Account-Z** *****

Beginning Balance	\$4,595,258.42
Investment Return	38,816.66
Transfer In	732,157.78
Benefit Payments	274,131.14
Expenses	11,183.78
Ending Balance	\$5,080,917.94

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors/DFA

******* International SmallCap Separate Account-Z *******

Beginning Balance	\$1,127,275.40
Investment Return	100,574.18
Transfer Out	351.95
Ending Balance	\$1,227,497.63

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

AB/Brown/Emerald

******* SmallCap Growth I Separate Account-Z *******

Beginning Balance	\$621,584.04
Investment Return	37,364.92
Transfer Out	114,738.27
Ending Balance	\$544,210.69

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

T. Rowe Price/Brown Advisory

***** **LargeCap Growth I Separate Account-Z** *****

Beginning Balance	\$8,739,105.96
Investment Return	497,559.56
Transfer Out	1,641,269.71
Ending Balance	\$7,595,395.81

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Transfers

Causeway / Barrow Hanley

Overseas Sep Acct-Z 07-27-17 432,476.34

Principal Global Investors

Core Plus Bond Separate Acct-Z 07-27-17 2,049,392.45

Principal Global Investors/DFA

Intl SmallCap Separate Acct-Z 07-27-17 -351.95

Mellon Capital Mgmt

Bond Market Index Sep Acct-Z 07-27-17 732,157.78

DFA/Vaughan Nelson/LA Capital

SmallCap Value II Sep Acct-Z 07-27-17 -32,621.86

Principal Global/Barrow Hanley

MidCap Value III Sep Acct-Z 07-27-17 -90,008.88

Robert Baird/Eagle Asset Mgmt

MidCap Growth III Sep Acct-Z 07-27-17 -152,952.60

Principal Global Investors

LargeCap S&P 500 Index SA-Z 07-27-17 -434,177.70

AB/Brown/Emerald

SmallCap Growth I Sep Acct-Z 07-27-17 -114,738.27

Principal Global Investors

Equity Income Sep Acct-Z 07-27-17 -431,545.50

Multiple Sub-Advisors

Diversified Real Asset SA-Z 07-27-17 -28,601.83

Principal Real Estate Inv

U.S. Property Sep Acct-Z 07-27-17 974.04

JP Morgan / Neuberger Berman

High Yield I Separate Acct-Z 07-27-17 -8,677.86

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Principal Global Investors

Intl Emerging Markets SA-Z	07-27-17	31,818.83
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T. Rowe Price/Brown Advisory

LargeCap Growth I Sep Acct-Z	07-27-17	-1,641,269.71
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Principal Global Investors

LargeCap Value Sep Acct-Z	07-27-17	-311,873.28
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Total		\$0.00
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Expenses

Principal Global Investors

Core Plus Bond Separate Acct-Z	07-31-17	6,833.06
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-31-17	2,277.69
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-10-17	4,719.67
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-10-17	1,573.22
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-31-17	6,833.05
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-31-17	2,277.68
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-13-17	8,332.50
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-13-17	2,777.50
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-29-17	6,833.06
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Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-29-17	2,277.69
Total		\$44,735.12

Direct Fund Payments to Retirees

Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-01-17	89,651.13
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-01-17	268,157.14
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-12-17	173.25
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-12-17	519.74
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-13-17	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-13-17	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-21-17	562.98
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-21-17	1,688.95
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-01-17	90,199.56
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-01-17	270,598.67
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-04-17	2,451.60
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Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Principal Global Investors

Core Plus Bond Separate Acct-Z	08-04-17	7,354.80
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-13-17	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-13-17	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-16-17	24.51
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-16-17	73.55
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-01-17	91,058.81
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-01-17	273,176.43
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	09-13-17	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	09-13-17	9.30
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Total		\$1,095,728.32
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Credit Direct Fund Payments to Retirees

Principal Global Investors

Core Plus Bond Separate Acct-Z	08-01-17	1,492.70
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Total		\$1,492.70
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Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		59.2727421	16,166.809872080	\$1,058,863.07
Transfers				
07-27-17		70.5290556	451.144988817	\$31,818.83
	Total		451.144988817	\$31,818.83
Investment Return				\$120,647.34
Ending Balance				
09-30-17		72.8927993	16,617.954860897	\$1,211,329.24

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Real Estate Inv

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		1,044.6132331	29,468.054074224	\$3,479,217.03
Transfers				
07-27-17		118.9072861	8.191592222	\$974.04
	Total		8.191592222	\$974.04
Investment Return				\$74,030.98
Ending Balance				
09-30-17		120.5791977	29,476.245666446	\$3,554,222.05

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		1,262.3835410	104,024.877293687	\$13,909,170.57
Transfers				
07-27-17		132.0410741	15,520.870789402	\$2,049,392.45
	Total		15,520.870789402	\$2,049,392.45
Expenses				
07-31-17		132.2163594	51.680896607	\$6,833.06
08-10-17		132.4110348	35.644083645	\$4,719.67
08-31-17		133.1484180	51.319047590	\$6,833.05
09-13-17		132.9798450	62.659871501	\$8,332.50
09-29-17		132.9703511	51.387846564	\$6,833.06
	Total		252.691745907	\$33,551.34
Direct Fund Payments to Retirees				
07-01-17		1,262.3645174	212.424490948	\$268,157.14
07-12-17		131.5102462	3.952087499	\$519.74
07-13-17		131.4299238	0.070760141	\$9.30
07-21-17		132.3469815	12.761530190	\$1,688.95
08-01-17		132.5212600	2,041.926480324	\$270,598.67
08-04-17		132.4570499	55.525923350	\$7,354.80
08-13-17		132.4119190	0.070235369	\$9.30
08-16-17		132.4924246	0.555126077	\$73.55
09-01-17		132.9975783	2,053.995520007	\$273,176.43
09-13-17		132.9798450	0.069935410	\$9.30
	Total		4,381.352089315	\$821,597.18

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

**Credit Direct Fund
 Payments to
 Retirees**

08-01-17	132.5212600	11.263853060	\$1,492.70
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Total

		11.263853060	\$1,492.70
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Investment Return

			\$176,335.54
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Ending Balance

09-30-17	132.9694403	114,922.968100927	\$15,281,242.74
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Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

JP Morgan / Neuberger Berman

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		23.5351856	94,391.614737881	\$2,316,996.10
Transfers				
07-27-17		24.8471948	349.249083039	-\$8,677.86
	Total		-349.249083039	-\$8,677.86
Investment Return				\$43,808.97
Ending Balance				
09-30-17		25.0113574	94,042.365654842	\$2,352,127.21

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global/Barrow Hanley

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		143.3054644	7,809.985329557	\$1,178,958.26
Transfers				
07-27-17		153.0524047	588.091903400	-\$90,008.88
	Total		-588.091903400	-\$90,008.88
Investment Return				\$41,104.19
Ending Balance				
09-30-17		156.4760796	7,221.893426157	\$1,130,053.57

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Robert Baird/Eagle Asset Mgmt

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		27.4094879	39,797.451966177	\$1,234,779.03
Transfers				
07-27-17		31.6319038	4,835.390274549	-\$152,952.60
	Total		-4,835.390274549	-\$152,952.60
Investment Return				\$51,365.59
Ending Balance				
09-30-17		32.4120480	34,962.061691628	\$1,133,192.02

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Causeway / Barrow Hanley

***** Overseas Separate Account-Z Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		16.2488408	362,635.969907351	\$6,167,458.50
Transfers				
07-27-17		17.4402580	24,797.588430171	\$432,476.34
	Total		24,797.588430171	\$432,476.34
Investment Return				\$414,200.46
Ending Balance				
09-30-17		18.1040985	387,433.558337522	\$7,014,135.30

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		49.3744027	75,027.348469350	\$3,934,884.10
Transfers				
07-27-17		53.2240036	5,859.635857983	-\$311,873.28
	Total		-5,859.635857983	-\$311,873.28
Investment Return				\$162,918.29
Ending Balance				
09-30-17		54.7354968	69,167.712611367	\$3,785,929.11

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

DFA/Vaughan Nelson/LA Capital

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		27.8871558	18,750.504911900	\$551,920.57
Transfers				
07-27-17		29.6891792	1,098.779450258	-\$32,621.86
	Total		-1,098.779450258	-\$32,621.86
Investment Return				\$26,693.78
Ending Balance				
09-30-17		30.9313951	17,651.725461642	\$545,992.49

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		112.5985215	29,075.323817425	\$3,506,569.30
Transfers				
07-27-17		123.3101452	3,521.021723685	-\$434,177.70
	Total		-3,521.021723685	-\$434,177.70
Investment Return				\$146,862.22
Ending Balance				
09-30-17		125.9769810	25,554.302093740	\$3,219,253.82

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		28.5689177	138,910.524284987	\$4,090,527.82
Transfers				
07-27-17		30.0158807	14,377.239312521	-\$431,545.50
	Total		-14,377.239312521	-\$431,545.50
Investment Return				\$176,578.62
Ending Balance				
09-30-17		30.7994842	124,533.284972466	\$3,835,560.94

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Multiple Sub-Advisors

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		11.2247957	101,830.746434781	\$1,173,658.44
Transfers				
07-27-17		11.7521401	2,433.755023053	-\$28,601.83
	Total		-2,433.755023053	-\$28,601.83
Investment Return				\$36,775.16
Ending Balance				
09-30-17		11.8900156	99,396.991411728	\$1,181,831.77

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Mellon Capital Mgmt

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		12.5840136	358,492.259851611	\$4,595,258.42
Transfers				
07-27-17		12.8588789	56,937.917037230	\$732,157.78
	Total		56,937.917037230	\$732,157.78
Expenses				
07-31-17		12.8752373	176.904700622	\$2,277.69
08-10-17		12.9213091	121.753917333	\$1,573.22
08-31-17		12.9878244	175.370403067	\$2,277.68
09-13-17		12.9530468	214.428315043	\$2,777.50
09-29-17		12.9226779	176.255263624	\$2,277.69
	Total		864.712599689	\$11,183.78
Direct Fund Payments to Retirees				
07-01-17		12.5838722	7,124.288023204	\$89,651.13
07-12-17		12.8290139	13.504545349	\$173.25
07-13-17		12.8178340	0.241850534	\$3.10
07-21-17		12.9032933	43.630721778	\$562.98
08-01-17		12.9068707	6,988.491796078	\$90,199.56
08-04-17		12.8987694	190.064642910	\$2,451.60
08-13-17		12.9302062	0.239748690	\$3.10
08-16-17		12.9213203	1.896864982	\$24.51
09-01-17		12.9660926	7,022.841252884	\$91,058.81
09-13-17		12.9530468	0.239325932	\$3.10
	Total		21,385.438772341	\$274,131.14

Fund Statement
For the period 07-01-17 through 09-30-17
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Investment Return			\$38,816.66
Ending Balance			
09-30-17	12.9226248	393,180.025516811	\$5,080,917.94



Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors/DFA

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		111.3350130	9,220.701879643	\$1,127,275.40
Transfers				
07-27-17		127.2302834	2.766243936	-\$351.95
	Total		-2.766243936	-\$351.95
Investment Return				\$100,574.18
Ending Balance				
09-30-17		133.1640495	9,217.935635707	\$1,227,497.63

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

AB/Brown/Emerald

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		24.8973935	23,416.787712600	\$621,584.04
Transfers				
07-27-17		27.1158263	4,231.413372049	-\$114,738.27
	Total		-4,231.413372049	-\$114,738.27
Investment Return				\$37,364.92
Ending Balance				
09-30-17		28.3659146	19,185.374340551	\$544,210.69

Fund Statement
 For the period 07-01-17 through 09-30-17
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

T. Rowe Price/Brown Advisory

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-17		24.2564644	340,645.155280056	\$8,739,105.96
Transfers				
07-27-17		26.5315055	61,861.160121501	-\$1,641,269.71
	Total		-61,861.160121501	-\$1,641,269.71
Investment Return				\$497,559.56
Ending Balance				
09-30-17		27.2447341	278,783.995158555	\$7,595,395.81