

Fund Statement  
For the period 07-01-17 through 12-31-17  
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	4,313,334.81
Deductions	2,269,468.57
Ending Balance	\$59,731,585.55

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

<b>Asset Class</b>	<b>Investment Advisor</b>	<b>Investment Option</b>	
<b>Large U.S. Equity</b>			
	Principal Global Investors	Equity Income Sep Acct-Z	8,179,994.83
	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	3,432,251.08
	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	8,186,472.55
<b>Small/Mid U.S. Equity</b>			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-Z	1,188,458.63
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/Eagle Asset Mgmt	MidCap Growth III Sep Acct-Z	1,205,503.60
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-Z	562,821.91
	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	573,938.04
	Emerald Advisers, Inc	SmallCap Growth II Sep Acct-R6	0.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	0.00
<b>International Equity</b>			
	Principal Global Investors	Intl Emerging Markets SA-Z	1,283,163.02
	Causeway / Barrow Hanley	Overseas Sep Acct-Z	7,281,440.08
	Principal Global Investors	Diversified Intl Sep Acct-R6	0.00

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

<b>Asset Class</b>	<b>Investment Option</b>	
<b>Investment Advisor</b>		
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	1,295,473.23
<b>Balanced/Asset Allocation</b>		
Multiple Sub-Advisors	Diversified Real Asset SA-Z	1,212,621.40
<b>Short-Term Fixed Income</b>		
Principal Global Investors	Liquid Assets Separate Acct-Z	0.00
<b>Fixed Income</b>		
Neuberger Berman/Mellon/DDJ	High Yield I Separate Acct-Z	2,352,293.73
Mellon Capital Mgmt	Bond Market Index Sep Acct-Z	4,814,196.36
Principal Global Investors	Core Plus Bond Separate Acct-Z	14,541,938.72
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Sep Acct-Z	3,621,018.37
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<u>\$59,731,585.55</u>

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

<b>Asset Class</b>	
<b>Investment Advisor</b>	<b>Investment Option</b>

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 Center<sup>SM</sup> at [www.principal.com](http://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**

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

Beginning Balance	\$13,909,170.57
Investment Return	283,785.37
Transfer In	2,049,392.45
Benefit Payments	1,643,085.04
Benefit Payments Credits	1,492.70
Expenses	58,817.33
Ending Balance	\$14,541,938.72

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**Principal Global Investors**

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

Beginning Balance	\$1,058,863.07
Investment Return	192,481.12
Transfer In	31,818.83
Ending Balance	\$1,283,163.02

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**Principal Real Estate Inv**

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

Beginning Balance	\$3,479,217.03
Investment Return	140,827.30
Transfer In	974.04
Ending Balance	\$3,621,018.37

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**Neuberger Berman/Mellon/DDJ**

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

Beginning Balance	\$2,316,996.10
Investment Return	43,975.49
Transfer Out	8,677.86
Ending Balance	\$2,352,293.73

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**Principal Global/Barrow Hanley**

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

Beginning Balance	\$1,178,958.26
Investment Return	99,509.25
Transfer Out	90,008.88
Ending Balance	\$1,188,458.63

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**Robert Baird/Eagle Asset Mgmt**

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

Beginning Balance	\$1,234,779.03
Investment Return	123,677.17
Transfer Out	152,952.60
Ending Balance	\$1,205,503.60

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**Causeway / Barrow Hanley**

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

Beginning Balance	\$6,167,458.50
Investment Return	681,505.24
Transfer In	432,476.34
Ending Balance	\$7,281,440.08

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**Principal Global Investors**

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

Beginning Balance	\$3,934,884.10
Investment Return	193,902.50
Transfer Out	4,128,786.60
Ending Balance	\$0.00

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**DFA/Vaughan Nelson/LA Capital**

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

Beginning Balance	\$551,920.57
Investment Return	43,523.20
Transfer Out	32,621.86
Ending Balance	\$562,821.91

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**Principal Global Investors**

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

Beginning Balance	\$3,506,569.30
Investment Return	359,859.48
Transfer Out	434,177.70
Ending Balance	\$3,432,251.08

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**Principal Global Investors**

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

Beginning Balance	\$4,090,527.82
Investment Return	704,099.19
Transfer In	3,816,913.32
Transfer Out	431,545.50
Ending Balance	\$8,179,994.83

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**Multiple Sub-Advisors**

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

Beginning Balance	\$1,173,658.44
Investment Return	67,564.79
Transfer Out	28,601.83
Ending Balance	\$1,212,621.40

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**Mellon Capital Mgmt**

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

Beginning Balance	\$4,595,258.42
Investment Return	54,346.36
Transfer In	732,157.78
Benefit Payments	547,960.42
Expenses	19,605.78
Ending Balance	\$4,814,196.36

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**Principal Global Investors/DFA**

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

Beginning Balance	\$1,127,275.40
Investment Return	168,549.78
Transfer Out	351.95
Ending Balance	\$1,295,473.23

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**AB/Brown/Emerald**

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

Beginning Balance	\$621,584.04
Investment Return	67,092.27
Transfer Out	114,738.27
Ending Balance	\$573,938.04

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**T. Rowe Price/Brown Advisory**

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

Beginning Balance	\$8,739,105.96
Investment Return	1,088,636.30
Transfer Out	1,641,269.71
Ending Balance	\$8,186,472.55

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\*\*\*\*\* 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

**Neuberger Berman/Mellon/DDJ**

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

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\*\*\*\*\* 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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LargeCap Value Sep Acct-Z	10-04-17	-3,816,913.32
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Equity Income Sep Acct-Z	10-04-17	3,816,913.32
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<b>Total</b>		<b>\$0.00</b>
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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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\*\*\*\*\* List of Transactions \*\*\*\*\*

**Principal Global Investors**

Core Plus Bond Separate Acct-Z	09-29-17	6,833.06
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	09-29-17	2,277.69
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	10-31-17	6,833.03
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	10-31-17	2,277.68
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	11-02-17	4,766.86
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	11-02-17	1,588.95
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	12-05-17	6,833.06
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	12-05-17	2,277.69
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	12-29-17	6,833.04
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	12-29-17	2,277.68
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<b>Total</b>		<b>\$78,423.11</b>
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**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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\*\*\*\*\* List of Transactions \*\*\*\*\*

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

**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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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	10-01-17	91,058.81
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	10-01-17	273,176.43
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	10-13-17	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	10-13-17	9.30
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	11-01-17	91,803.88
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	11-01-17	275,411.66
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	11-13-17	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	11-13-17	9.30
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**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	12-01-17	90,957.29
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	12-01-17	272,871.87
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\*\*\*\*\* List of Transactions \*\*\*\*\*

**Mellon Capital Mgmt**

Bond Market Index Sep Acct-Z	12-13-17	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	12-13-17	9.30
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<b>Total</b>		<b>\$2,191,045.46</b>
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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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<b>Total</b>		<b>\$1,492.70</b>
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## Principal Global Investors

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		59.2727421	<b>16,166.809872080</b>	<b>\$1,058,863.07</b>
<b>Transfers</b>				
07-27-17		70.5290556	451.144988817	\$31,818.83
	<b>Total</b>		<b>451.144988817</b>	<b>\$31,818.83</b>
<b>Investment Return</b>				<b>\$192,481.12</b>
<b>Ending Balance</b>				
12-31-17		77.2154598	<b>16,617.954860897</b>	<b>\$1,283,163.02</b>

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## Principal Real Estate Inv

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		1,044.6132331	<b>29,468.054074224</b>	<b>\$3,479,217.03</b>
<b>Transfers</b>				
07-27-17		118.9072861	8.191592222	\$974.04
	<b>Total</b>		<b>8.191592222</b>	<b>\$974.04</b>
<b>Investment Return</b>				<b>\$140,827.30</b>
<b>Ending Balance</b>				
12-31-17		122.8453046	<b>29,476.245666446</b>	<b>\$3,621,018.37</b>

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## Principal Global Investors

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		1,262.3835410	<b>104,024.877293687</b>	<b>\$13,909,170.57</b>
<b>Transfers</b>				
07-27-17		132.0410741	15,520.870789402	\$2,049,392.45
	<b>Total</b>		<b>15,520.870789402</b>	<b>\$2,049,392.45</b>
<b>Expenses</b>				
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
10-31-17		133.3072829	51.257739647	\$6,833.03
11-02-17		133.4957475	35.707953918	\$4,766.86
12-05-17		133.7359927	51.093649974	\$6,833.06
12-29-17		133.9406833	51.015418404	\$6,833.04
	<b>Total</b>		<b>441.766507850</b>	<b>\$58,817.33</b>
<b>Direct Fund Payments to Retirees</b>				
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

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09-01-17	132.9975783	2,053.995520007	\$273,176.43
09-13-17	132.9798450	0.069935410	\$9.30
10-01-17	132.9685294	2,054.444245060	\$273,176.43
10-13-17	133.4665073	0.069680402	\$9.30
11-01-17	133.3606118	2,065.164941002	\$275,411.66
11-13-17	132.8696913	0.069993389	\$9.30
12-01-17	133.5698962	2,042.914442273	\$272,871.87
12-13-17	133.8669269	0.069471976	\$9.30
<b>Total</b>		<b>10,544.084863417</b>	<b>\$1,643,085.04</b>
<b>Credit Direct Fund</b>			
<b>Payments to</b>			
<b>Retirees</b>			
08-01-17	132.5212600	11.263853060	\$1,492.70
<b>Total</b>		<b>11.263853060</b>	<b>\$1,492.70</b>
<b>Investment Return</b>			<b>\$283,785.37</b>
<b>Ending Balance</b>			
12-31-17	133.9392399	<b>108,571.160564882</b>	<b>\$14,541,938.72</b>

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Neuberger Berman/Mellon/DDJ

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		23.5351856	<b>94,391.614737881</b>	<b>\$2,316,996.10</b>
<b>Transfers</b>				
07-27-17		24.8471948	349.249083039	-\$8,677.86
	<b>Total</b>		<b>-349.249083039</b>	<b>-\$8,677.86</b>
<b>Investment Return</b>				<b>\$43,975.49</b>
<b>Ending Balance</b>				
12-31-17		25.0131281	<b>94,042.365654842</b>	<b>\$2,352,293.73</b>

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## Principal Global/Barrow Hanley

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		143.3054644	<b>7,809.985329557</b>	<b>\$1,178,958.26</b>
<b>Transfers</b>				
07-27-17		153.0524047	588.091903400	-\$90,008.88
	<b>Total</b>		<b>-588.091903400</b>	<b>-\$90,008.88</b>
<b>Investment Return</b>				<b>\$99,509.25</b>
<b>Ending Balance</b>				
12-31-17		164.5633025	<b>7,221.893426157</b>	<b>\$1,188,458.63</b>



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Robert Baird/Eagle Asset Mgmt

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		27.4094879	<b>39,797.451966177</b>	<b>\$1,234,779.03</b>
<b>Transfers</b>				
07-27-17		31.6319038	4,835.390274549	-\$152,952.60
	<b>Total</b>		<b>-4,835.390274549</b>	<b>-\$152,952.60</b>
<b>Investment Return</b>				<b>\$123,677.17</b>
<b>Ending Balance</b>				
12-31-17		34.4803352	<b>34,962.061691628</b>	<b>\$1,205,503.60</b>

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Causeway / Barrow Hanley

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		16.2488408	<b>362,635.969907351</b>	<b>\$6,167,458.50</b>
<b>Transfers</b>				
07-27-17		17.4402580	24,797.588430171	\$432,476.34
	<b>Total</b>		<b>24,797.588430171</b>	<b>\$432,476.34</b>
<b>Investment Return</b>				<b>\$681,505.24</b>
<b>Ending Balance</b>				
12-31-17		18.7940356	<b>387,433.558337522</b>	<b>\$7,281,440.08</b>

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## Principal Global Investors

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		49.3744027	<b>75,027.348469350</b>	<b>\$3,934,884.10</b>
<b>Transfers</b>				
07-27-17		53.2240036	5,859.635857983	-\$311,873.28
10-04-17		55.1834545	69,167.712611367	-\$3,816,913.32
	<b>Total</b>		<b>-75,027.348469350</b>	<b>-\$4,128,786.60</b>
<b>Investment Return</b>				<b>\$193,902.50</b>
<b>Ending Balance</b>				
12-31-17		58.5567844	<b>0.000000000</b>	<b>\$0.00</b>

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DFA/Vaughan Nelson/LA Capital

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		27.8871558	<b>18,750.504911900</b>	<b>\$551,920.57</b>
<b>Transfers</b>				
07-27-17		29.6891792	1,098.779450258	-\$32,621.86
	<b>Total</b>		<b>-1,098.779450258</b>	<b>-\$32,621.86</b>
<b>Investment Return</b>				<b>\$43,523.20</b>
<b>Ending Balance</b>				
12-31-17		31.8848100	<b>17,651.725461642</b>	<b>\$562,821.91</b>

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## Principal Global Investors

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		112.5985215	<b>29,075.323817425</b>	<b>\$3,506,569.30</b>
<b>Transfers</b>				
07-27-17		123.3101452	3,521.021723685	-\$434,177.70
	<b>Total</b>		<b>-3,521.021723685</b>	<b>-\$434,177.70</b>
<b>Investment Return</b>				<b>\$359,859.48</b>
<b>Ending Balance</b>				
12-31-17		134.3120650	<b>25,554.302093740</b>	<b>\$3,432,251.08</b>

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## Principal Global Investors

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		28.5689177	<b>138,910.524284987</b>	<b>\$4,090,527.82</b>
<b>Transfers</b>				
07-27-17		30.0158807	14,377.239312521	-\$431,545.50
10-04-17		31.0295969	123,008.794870938	\$3,816,913.32
	<b>Total</b>		<b>108,631.555558417</b>	<b>\$3,385,367.82</b>
<b>Investment Return</b>				<b>\$704,099.19</b>
<b>Ending Balance</b>				
12-31-17		33.0448659	<b>247,542.079843404</b>	<b>\$8,179,994.83</b>

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## Multiple Sub-Advisors

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		11.2247957	<b>101,830.746434781</b>	<b>\$1,173,658.44</b>
<b>Transfers</b>				
07-27-17		11.7521401	2,433.755023053	-\$28,601.83
	<b>Total</b>		<b>-2,433.755023053</b>	<b>-\$28,601.83</b>
<b>Investment Return</b>				<b>\$67,564.79</b>
<b>Ending Balance</b>				
12-31-17		12.1997798	<b>99,396.991411728</b>	<b>\$1,212,621.40</b>

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## Mellon Capital Mgmt

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

	ID. No.	Unit Value	Units	Amount
<b>Prior Year Ending Balance</b>				
06-30-17		12.5840136	<b>358,492.259851611</b>	<b>\$4,595,258.42</b>
<b>Transfers</b>				
07-27-17		12.8588789	56,937.917037230	\$732,157.78
	<b>Total</b>		<b>56,937.917037230</b>	<b>\$732,157.78</b>
<b>Expenses</b>				
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
10-31-17		12.9282295	176.178803137	\$2,277.68
11-02-17		12.9464555	122.732434371	\$1,588.95
12-05-17		12.9554662	175.809188557	\$2,277.69
12-29-17		12.9639313	175.693618493	\$2,277.68
	<b>Total</b>		<b>1,515.126644247</b>	<b>\$19,605.78</b>
<b>Direct Fund Payments to Retirees</b>				
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



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09-01-17	12.9660926	7,022.841252884	\$91,058.81
09-13-17	12.9530468	0.239325932	\$3.10
10-01-17	12.9225716	7,046.492975128	\$91,058.81
10-13-17	12.9664649	0.239078270	\$3.10
11-01-17	12.9285901	7,100.842341656	\$91,803.88
11-13-17	12.8983582	0.240340665	\$3.10
12-01-17	12.9469532	7,025.381848140	\$90,957.29
12-13-17	12.9733551	0.238951294	\$3.10
<b>Total</b>		<b>42,558.874307494</b>	<b>\$547,960.42</b>
<b>Investment Return</b>			<b>\$54,346.36</b>
<b>Ending Balance</b>			
12-31-17	12.9638247	<b>371,356.175937100</b>	<b>\$4,814,196.36</b>

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## Principal Global Investors/DFA

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		111.3350130	<b>9,220.701879643</b>	<b>\$1,127,275.40</b>
<b>Transfers</b>				
07-27-17		127.2302834	2.766243936	-\$351.95
	<b>Total</b>		<b>-2.766243936</b>	<b>-\$351.95</b>
<b>Investment Return</b>				<b>\$168,549.78</b>
<b>Ending Balance</b>				
12-31-17		140.5383251	<b>9,217.935635707</b>	<b>\$1,295,473.23</b>

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AB/Brown/Emerald

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		24.8973935	<b>23,416.787712600</b>	<b>\$621,584.04</b>
<b>Transfers</b>				
07-27-17		27.1158263	4,231.413372049	-\$114,738.27
	<b>Total</b>		<b>-4,231.413372049</b>	<b>-\$114,738.27</b>
<b>Investment Return</b>				<b>\$67,092.27</b>
<b>Ending Balance</b>				
12-31-17		29.9153949	<b>19,185.374340551</b>	<b>\$573,938.04</b>

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T. Rowe Price/Brown Advisory

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-17		24.2564644	<b>340,645.155280056</b>	<b>\$8,739,105.96</b>
<b>Transfers</b>				
07-27-17		26.5315055	61,861.160121501	-\$1,641,269.71
	<b>Total</b>		<b>-61,861.160121501</b>	<b>-\$1,641,269.71</b>
<b>Investment Return</b>				<b>\$1,088,636.30</b>
<b>Ending Balance</b>				
12-31-17		29.3649302	<b>278,783.995158555</b>	<b>\$8,186,472.55</b>