

Fund Statement
For the period 07-01-18 through 03-31-19
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

| | |
|-------------------|-----------------|
| Beginning Balance | \$57,767,731.56 |
| Additions | 4,362.10 |
| Investment Return | 1,788,191.89 |
| Deductions | 3,428,492.32 |
| Ending Balance | \$56,131,793.23 |

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

The investment value return based on total assets invested for this Contract from 07-01-18 to 03-31-19 was 3.20%.

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

We prepared these reports carefully. Please review them and report any discrepancies to us within 60 days. After 60 days, corrections will be made on a current basis.

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

| Asset Class | Investment Advisor | Investment Option | |
|------------------------------|--------------------------------|--------------------------------|--------------|
| Large U.S. Equity | | | |
| | Principal Global Investors | Equity Income Sep Acct-Z | 6,826,468.91 |
| | 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 | 2,937,857.57 |
| | 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 | 7,073,924.01 |
| Small/Mid U.S. Equity | | | |
| | LA Capital Mgmt/Victory | MidCap Value I Sep Acct-Z | 989,063.78 |
| | Principal Global/Barrow Hanley | MidCap Value III Sep Acct-Z | 0.00 |
| | Principal Global Investors | MidCap Separate Acct-R6 | 0.00 |
| | Robert Baird/Eagle Asset Mgmt | MidCap Growth III Sep Acct-Z | 1,028,761.97 |
| | JP Morgan/Mellon Capital Mgmt | SmallCap Value I Sep Acct-R6 | 0.00 |
| | Vaughan Nelson/LA Capital/H&W | SmallCap Value II Sep Acct-Z | 510,352.25 |
| | Principal Global Investors | SmallCap Separate Account-R6 | 0.00 |
| | AB/Brown/Emerald | SmallCap Growth I Sep Acct-Z | 544,380.65 |
| | Emerald Advisers, LLC | 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 | 2,106,383.46 |
| | Causeway / Barrow Hanley | Overseas Sep Acct-Z | 6,668,009.88 |

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

| Asset Class | Investment Option | |
|----------------------------------|--------------------------------|-----------------------|
| Investment Advisor | | |
| Principal Global Investors | Diversified Intl Sep Acct-R6 | 0.00 |
| Origin Asset Management LLP | International I Sep Acct-R6 | 0.00 |
| Principal Global Investors | International Growth SA-R6 | 0.00 |
| Principal Global Investors | Intl SmallCap Separate Acct-Z | 1,554,039.02 |
| Balanced/Asset Allocation | | |
| Multiple Sub-Advisors | Diversified Real Asset SA-Z | 1,127,614.32 |
| 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 | 1,114,465.07 |
| Mellon Investments Corp. | Bond Market Index Sep Acct-Z | 8,407,245.75 |
| Principal Global Investors | Core Plus Bond Separate Acct-Z | 11,952,592.32 |
| | General Investment | 0.00 |
| BlackRock Financial Mgmt, Inc. | Inflation Protection SA-R6 | 0.00 |
| Principal Real Estate Inv | U.S. Property Sep Acct-Z | 3,290,634.27 |
| Spectrum | Preferred Securities SA-R6 | 0.00 |
| Ending Balance | | <hr/> \$56,131,793.23 |

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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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LA Capital Mgmt/Victory

******* MidCap Value I Separate Account-Z *******

| | |
|-------------------|--------------|
| Beginning Balance | \$0.00 |
| Investment Return | -39,290.41 |
| Transfer In | 1,064,230.11 |
| Transfer Out | 35,875.92 |
| Ending Balance | \$989,063.78 |

The total return from 08-28-18 to 03-31-19 was -3.90%.

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Causeway / Barrow Hanley

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

| | |
|-------------------|----------------|
| Beginning Balance | \$6,775,280.58 |
| Investment Return | -332,166.87 |
| Transfer In | 253,208.52 |
| Transfer Out | 28,312.35 |
| Ending Balance | \$6,668,009.88 |

The total return from 07-01-18 to 03-31-19 was -4.87%.

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Vaughan Nelson/LA Capital/H&W

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

| | |
|-------------------|--------------|
| Beginning Balance | \$557,312.51 |
| Investment Return | -29,840.04 |
| Transfer In | 29,401.74 |
| Transfer Out | 46,521.96 |
| Ending Balance | \$510,352.25 |

The total return from 07-01-18 to 03-31-19 was -5.59%.

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Mellon Investments Corp.

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

| | |
|-------------------|----------------|
| Beginning Balance | \$4,988,249.98 |
| Investment Return | 314,993.42 |
| Transfer In | 3,962,496.34 |
| Benefit Payments | 825,613.42 |
| Expenses | 32,880.57 |
| Ending Balance | \$8,407,245.75 |

The total return from 07-01-18 to 03-31-19 was 5.43%.

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Principal Global Investors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$7,048,566.73 |
| Investment Return | 420,154.82 |
| Transfer In | 44,975.38 |
| Transfer Out | 687,228.02 |
| Ending Balance | \$6,826,468.91 |

The total return from 07-01-18 to 03-31-19 was 6.37%.

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Principal Global Investors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$3,009,455.06 |
| Investment Return | 185,966.48 |
| Transfer In | 69,100.95 |
| Transfer Out | 326,664.92 |
| Ending Balance | \$2,937,857.57 |

The total return from 07-01-18 to 03-31-19 was 6.62%.

Fund Statement
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Principal Global Investors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,544,932.76 |
| Investment Return | -125,748.78 |
| Transfer In | 134,855.04 |
| Ending Balance | \$1,554,039.02 |

The total return from 07-01-18 to 03-31-19 was -7.90%.

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Multiple Sub-Advisors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,204,934.40 |
| Investment Return | -9,353.03 |
| Transfer Out | 67,967.05 |
| Ending Balance | \$1,127,614.32 |

The total return from 07-01-18 to 03-31-19 was -0.80%.

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Principal Global/Barrow Hanley

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,000,868.32 |
| Investment Return | 29,737.20 |
| Transfer Out | 1,030,605.52 |
| Ending Balance | \$0.00 |

The total return from 07-01-18 to 08-28-18 was 2.97%.

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Robert Baird/Eagle Asset Mgmt

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,014,383.32 |
| Investment Return | 67,994.08 |
| Transfer In | 56,498.67 |
| Transfer Out | 110,114.10 |
| Ending Balance | \$1,028,761.97 |

The total return from 07-01-18 to 03-31-19 was 7.12%.

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Neuberger Berman/Mellon/DDJ

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

| | |
|-------------------|----------------|
| Beginning Balance | \$2,352,011.78 |
| Investment Return | 48,083.05 |
| Transfer Out | 1,285,629.76 |
| Ending Balance | \$1,114,465.07 |

The total return from 07-01-18 to 03-31-19 was 2.43%.

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Principal Global Investors

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

| | |
|--------------------------|-----------------|
| Beginning Balance | \$14,937,393.59 |
| Investment Return | 549,638.57 |
| Transfer In | 1,609,734.74 |
| Transfer Out | 2,578,538.35 |
| Benefit Payments | 2,476,840.32 |
| Benefit Payments Credits | 4,362.10 |
| Expenses | 93,158.01 |
| Ending Balance | \$11,952,592.32 |

The total return from 07-01-18 to 03-31-19 was 3.94%.

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Principal Real Estate Inv

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

| | |
|-------------------|----------------|
| Beginning Balance | \$3,597,584.37 |
| Investment Return | 192,726.11 |
| Transfer Out | 499,676.21 |
| Ending Balance | \$3,290,634.27 |

The total return from 07-01-18 to 03-31-19 was 5.69%.

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T. Rowe Price/Brown Advisory

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

| | |
|-------------------|----------------|
| Beginning Balance | \$7,233,274.04 |
| Investment Return | 624,378.13 |
| Transfer In | 97,431.94 |
| Transfer Out | 881,160.10 |
| Ending Balance | \$7,073,924.01 |

The total return from 07-01-18 to 03-31-19 was 9.36%.

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AB/Brown/Emerald

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

| | |
|-------------------|--------------|
| Beginning Balance | \$564,962.86 |
| Investment Return | 25,255.83 |
| Transfer In | 40,793.36 |
| Transfer Out | 86,631.40 |
| Ending Balance | \$544,380.65 |

The total return from 07-01-18 to 03-31-19 was 4.88%.

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Principal Global Investors

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

| | |
|-------------------|----------------|
| Beginning Balance | \$1,938,521.26 |
| Investment Return | -134,336.67 |
| Transfer In | 302,853.46 |
| Transfer Out | 654.59 |
| Ending Balance | \$2,106,383.46 |

The total return from 07-01-18 to 03-31-19 was -6.25%.

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

Transfers

LA Capital Mgmt/Victory

MidCap Value I Sep Acct-Z 08-28-18 1,030,605.52

Principal Global/Barrow Hanley

MidCap Value III Sep Acct-Z 08-28-18 -1,030,605.52

Causeway / Barrow Hanley

Overseas Sep Acct-Z 09-26-18 -28,312.35

Principal Global Investors

Core Plus Bond Separate Acct-Z 09-26-18 1,609,734.74

Intl SmallCap Separate Acct-Z 09-26-18 24,676.94

Neuberger Berman/Mellon/DDJ

High Yield I Separate Acct-Z 09-26-18 -67,221.95

Mellon Investments Corp.

Bond Market Index Sep Acct-Z 09-26-18 555,355.98

LA Capital Mgmt/Victory

MidCap Value I Sep Acct-Z 09-26-18 -35,875.92

Vaughan Nelson/LA Capital/H&W

SmallCap Value II Sep Acct-Z 09-26-18 -46,521.96

Robert Baird/Eagle Asset Mgmt

MidCap Growth III Sep Acct-Z 09-26-18 -110,114.10

Principal Global Investors

Equity Income Sep Acct-Z 09-26-18 -687,228.02

Multiple Sub-Advisors

Diversified Real Asset SA-Z 09-26-18 -38,895.92

Principal Real Estate Inv

U.S. Property Sep Acct-Z 09-26-18 -183,994.48

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

Principal Global Investors

| | | |
|----------------------------|----------|------------|
| Intl Emerging Markets SA-Z | 09-26-18 | 302,853.46 |
|----------------------------|----------|------------|

AB/Brown/Emerald

| | | |
|------------------------------|----------|------------|
| SmallCap Growth I Sep Acct-Z | 09-26-18 | -86,631.40 |
|------------------------------|----------|------------|

T. Rowe Price/Brown Advisory

| | | |
|------------------------------|----------|-------------|
| LargeCap Growth I Sep Acct-Z | 09-26-18 | -881,160.10 |
|------------------------------|----------|-------------|

Principal Global Investors

| | | |
|-----------------------------|----------|-------------|
| LargeCap S&P 500 Index SA-Z | 09-26-18 | -326,664.92 |
|-----------------------------|----------|-------------|

| | | |
|-------------------------------|----------|------------|
| Intl SmallCap Separate Acct-Z | 01-16-19 | 110,178.10 |
|-------------------------------|----------|------------|

Multiple Sub-Advisors

| | | |
|-----------------------------|----------|------------|
| Diversified Real Asset SA-Z | 01-16-19 | -29,071.13 |
|-----------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|--------------|
| Bond Market Index Sep Acct-Z | 01-16-19 | 3,407,140.36 |
|------------------------------|----------|--------------|

Principal Real Estate Inv

| | | |
|--------------------------|----------|-------------|
| U.S. Property Sep Acct-Z | 01-16-19 | -315,681.73 |
|--------------------------|----------|-------------|

Principal Global Investors

| | | |
|--------------------------------|----------|---------------|
| Core Plus Bond Separate Acct-Z | 01-16-19 | -2,578,538.35 |
|--------------------------------|----------|---------------|

Vaughan Nelson/LA Capital/H&W

| | | |
|------------------------------|----------|-----------|
| SmallCap Value II Sep Acct-Z | 01-16-19 | 29,401.74 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|----------------------------|----------|---------|
| Intl Emerging Markets SA-Z | 01-16-19 | -654.59 |
|----------------------------|----------|---------|

Causeway / Barrow Hanley

| | | |
|---------------------|----------|------------|
| Overseas Sep Acct-Z | 01-16-19 | 253,208.52 |
|---------------------|----------|------------|

T. Rowe Price/Brown Advisory

| | | |
|------------------------------|----------|-----------|
| LargeCap Growth I Sep Acct-Z | 01-16-19 | 97,431.94 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|-----------------------------|----------|-----------|
| LargeCap S&P 500 Index SA-Z | 01-16-19 | 69,100.95 |
|-----------------------------|----------|-----------|

| | | |
|--------------------------|----------|-----------|
| Equity Income Sep Acct-Z | 01-16-19 | 44,975.38 |
|--------------------------|----------|-----------|

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

Neuberger Berman/Mellon/DDJ

| | | |
|------------------------------|----------|---------------|
| High Yield I Separate Acct-Z | 01-16-19 | -1,218,407.81 |
|------------------------------|----------|---------------|

Robert Baird/Eagle Asset Mgmt

| | | |
|------------------------------|----------|-----------|
| MidCap Growth III Sep Acct-Z | 01-16-19 | 56,498.67 |
|------------------------------|----------|-----------|

LA Capital Mgmt/Victory

| | | |
|---------------------------|----------|-----------|
| MidCap Value I Sep Acct-Z | 01-16-19 | 33,624.59 |
|---------------------------|----------|-----------|

AB/Brown/Emerald

| | | |
|------------------------------|----------|-----------|
| SmallCap Growth I Sep Acct-Z | 01-16-19 | 40,793.36 |
|------------------------------|----------|-----------|

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

Expenses

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 07-11-18 | 8,745.00 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 07-11-18 | 2,915.00 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 07-31-18 | 7,187.51 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 07-31-18 | 2,395.84 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 08-02-18 | 4,723.49 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 08-02-18 | 1,574.50 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 08-31-18 | 7,187.51 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 08-31-18 | 2,395.84 |
|------------------------------|----------|----------|

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

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 09-28-18 | 7,187.50 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 09-28-18 | 2,395.83 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 10-31-18 | 7,187.51 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 10-31-18 | 2,395.84 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 11-06-18 | 4,743.69 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 11-06-18 | 1,581.23 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 11-30-18 | 7,187.50 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 11-30-18 | 2,395.83 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 12-31-18 | 7,187.50 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 12-31-18 | 2,395.83 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 01-31-19 | 7,187.50 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 01-31-19 | 2,395.83 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 02-04-19 | 4,494.98 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 02-04-19 | 1,498.33 |
|------------------------------|----------|----------|

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

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 02-28-19 | 6,854.62 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 02-28-19 | 2,284.87 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 03-06-19 | 7,800.00 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 03-06-19 | 2,600.00 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 03-29-19 | 5,483.70 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 03-29-19 | 3,655.80 |
|------------------------------|----------|----------|

| | | |
|--------------|--|---------------------|
| Total | | \$126,038.58 |
|--------------|--|---------------------|

Direct Fund Payments to Retirees

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 07-01-18 | 91,825.76 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 07-01-18 | 275,477.28 |
|--------------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 07-13-18 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 07-13-18 | 9.30 |
|--------------------------------|----------|------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 08-01-18 | 91,062.06 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 08-01-18 | 273,186.18 |
|--------------------------------|----------|------------|

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

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 08-13-18 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 08-13-18 | 9.30 |
|--------------------------------|----------|------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|----------|
| Bond Market Index Sep Acct-Z | 08-16-18 | 1,687.14 |
|------------------------------|----------|----------|

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 08-16-18 | 5,061.42 |
|--------------------------------|----------|----------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-------|
| Bond Market Index Sep Acct-Z | 08-18-18 | 30.37 |
|------------------------------|----------|-------|

Principal Global Investors

| | | |
|--------------------------------|----------|-------|
| Core Plus Bond Separate Acct-Z | 08-18-18 | 91.11 |
|--------------------------------|----------|-------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 09-01-18 | 91,649.76 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 09-01-18 | 274,949.30 |
|--------------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 09-13-18 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 09-13-18 | 9.30 |
|--------------------------------|----------|------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 10-01-18 | 91,649.76 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 10-01-18 | 274,949.30 |
|--------------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 10-13-18 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 10-13-18 | 9.30 |
|--------------------------------|----------|------|

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 11-01-18 | 91,559.11 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 11-01-18 | 274,677.32 |
|--------------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 11-13-18 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 11-13-18 | 9.30 |
|--------------------------------|----------|------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 12-01-18 | 91,543.38 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 12-01-18 | 274,630.14 |
|--------------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 12-13-18 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 12-13-18 | 9.30 |
|--------------------------------|----------|------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 01-01-19 | 91,543.38 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 01-01-19 | 274,630.14 |
|--------------------------------|----------|------------|

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 01-13-19 | 9.30 |
|--------------------------------|----------|------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 01-13-19 | 3.10 |
|------------------------------|----------|------|

| | | |
|------------------------------|----------|--------|
| Bond Market Index Sep Acct-Z | 01-18-19 | 199.80 |
|------------------------------|----------|--------|

Principal Global Investors

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Acct-Z | 01-18-19 | 599.41 |
|--------------------------------|----------|--------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 02-01-19 | 91,549.54 |
|------------------------------|----------|-----------|

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 02-01-19 | 274,648.62 |
|--------------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 02-13-19 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 02-13-19 | 9.30 |
|--------------------------------|----------|------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|-----------|
| Bond Market Index Sep Acct-Z | 03-01-19 | 91,285.46 |
|------------------------------|----------|-----------|

Principal Global Investors

| | | |
|--------------------------------|----------|------------|
| Core Plus Bond Separate Acct-Z | 03-01-19 | 273,856.40 |
|--------------------------------|----------|------------|

Mellon Investments Corp.

| | | |
|------------------------------|----------|------|
| Bond Market Index Sep Acct-Z | 03-13-19 | 3.10 |
|------------------------------|----------|------|

Principal Global Investors

| | | |
|--------------------------------|----------|------|
| Core Plus Bond Separate Acct-Z | 03-13-19 | 9.30 |
|--------------------------------|----------|------|

| | | |
|--------------|--|-----------------------|
| Total | | \$3,302,453.74 |
|--------------|--|-----------------------|

Credit Direct Fund Payments to Retirees

Principal Global Investors

| | | |
|--------------------------------|----------|----------|
| Core Plus Bond Separate Acct-Z | 07-03-18 | 3,054.80 |
|--------------------------------|----------|----------|

| | | |
|--------------------------------|----------|-------|
| Core Plus Bond Separate Acct-Z | 11-08-18 | 62.91 |
|--------------------------------|----------|-------|

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Acct-Z | 11-29-18 | 427.36 |
|--------------------------------|----------|--------|

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Acct-Z | 01-18-19 | 521.85 |
|--------------------------------|----------|--------|

| | | |
|--------------------------------|----------|--------|
| Core Plus Bond Separate Acct-Z | 03-05-19 | 295.18 |
|--------------------------------|----------|--------|

| | | |
|--------------|--|-------------------|
| Total | | \$4,362.10 |
|--------------|--|-------------------|

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 71.6786317 | 27,044.618789680 | \$1,938,521.26 |
| Transfers | | | | |
| 09-26-18 | | 68.6212307 | 4,413.407584075 | \$302,853.46 |
| 01-16-19 | | 63.5373522 | 10.302443796 | -\$654.59 |
| | Total | | 4,403.105140279 | \$302,198.87 |
| Investment Return | | | | -\$134,336.67 |
| Ending Balance | | | | |
| 03-31-19 | | 66.9804743 | 31,447.723929959 | \$2,106,383.46 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 128.0964437 | 28,084.966833964 | \$3,597,584.37 |
| Transfers | | | | |
| 09-26-18 | | 131.2895990 | 1,401.439881006 | -\$183,994.48 |
| 01-16-19 | | 133.2602022 | 2,368.912284300 | -\$315,681.73 |
| | Total | | -3,770.352165306 | -\$499,676.21 |
| Investment Return | | | | |
| | | | | \$192,726.11 |
| Ending Balance | | | | |
| 03-31-19 | | 135.3356537 | 24,314.614668658 | \$3,290,634.27 |

Fund Statement
For the period 07-01-18 through 03-31-19
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 | | | | |
| 06-30-18 | | 131.1779346 | 113,871.236339633 | \$14,937,393.59 |
| Transfers | | | | |
| 09-26-18 | | 131.7665579 | 12,216.565156248 | \$1,609,734.74 |
| 01-16-19 | | 132.7166795 | 19,428.894391529 | -\$2,578,538.35 |
| | Total | | -7,212.329235281 | -\$968,803.61 |
| Expenses | | | | |
| 07-11-18 | | 131.6902522 | 66.405826201 | \$8,745.00 |
| 07-31-18 | | 131.7174401 | 54.567641115 | \$7,187.51 |
| 08-02-18 | | 131.5901103 | 35.895478689 | \$4,723.49 |
| 08-31-18 | | 132.4391681 | 54.270274444 | \$7,187.51 |
| 09-28-18 | | 131.8625150 | 54.507530058 | \$7,187.50 |
| 10-31-18 | | 130.4312379 | 55.105740892 | \$7,187.51 |
| 11-06-18 | | 130.3139282 | 36.402018307 | \$4,743.69 |
| 11-30-18 | | 130.6182053 | 55.026785764 | \$7,187.50 |
| 12-31-18 | | 132.0517603 | 54.429414524 | \$7,187.50 |
| 01-31-19 | | 134.2193463 | 53.550402368 | \$7,187.50 |
| 02-04-19 | | 133.8734529 | 33.576335730 | \$4,494.98 |
| 02-28-19 | | 134.5272368 | 50.953399200 | \$6,854.62 |
| 03-06-19 | | 134.6819103 | 57.914236460 | \$7,800.00 |
| 03-29-19 | | 137.0264570 | 40.019278904 | \$5,483.70 |
| | Total | | 702.624362656 | \$93,158.01 |
| Direct Fund Payments to Retirees | | | | |
| 07-01-18 | | 131.1770360 | 2,100.041961612 | \$275,477.28 |
| 07-13-18 | | 131.9265436 | 0.070493774 | \$9.30 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

| | | | |
|----------|-------------|-----------------|--------------|
| 08-01-18 | 131.5033075 | 2,077.409193681 | \$273,186.18 |
| 08-13-18 | 132.1078369 | 0.070397034 | \$9.30 |
| 08-16-18 | 132.2207952 | 38.280060200 | \$5,061.42 |
| 08-18-18 | 132.2506209 | 0.688919260 | \$91.11 |
| 09-01-18 | 132.4382609 | 2,076.056406445 | \$274,949.30 |
| 09-13-18 | 132.0791744 | 0.070412311 | \$9.30 |
| 10-01-18 | 131.7809443 | 2,086.411669460 | \$274,949.30 |
| 10-13-18 | 131.0746270 | 0.070951947 | \$9.30 |
| 11-01-18 | 130.5233065 | 2,104.431211294 | \$274,677.32 |
| 11-13-18 | 130.5250690 | 0.071250680 | \$9.30 |
| 12-01-18 | 130.6173106 | 2,102.555463272 | \$274,630.14 |
| 12-13-18 | 131.4176857 | 0.070766730 | \$9.30 |
| 01-01-19 | 132.0508558 | 2,079.730103498 | \$274,630.14 |
| 01-13-19 | 132.7662725 | 0.070047910 | \$9.30 |
| 01-18-19 | 132.7054630 | 4.516844947 | \$599.41 |
| 02-01-19 | 133.9809986 | 2,049.907247071 | \$274,648.62 |
| 02-13-19 | 134.2183722 | 0.069290066 | \$9.30 |
| 03-01-19 | 134.2946043 | 2,039.221169215 | \$273,856.40 |
| 03-13-19 | 135.2815509 | 0.068745515 | \$9.30 |

Total**18,759.882605922****\$2,476,840.32**

**Credit Direct Fund
 Payments to
 Retirees**

| | | | |
|----------|-------------|--------------|------------|
| 07-03-18 | 131.3005653 | 23.265703335 | \$3,054.80 |
| 11-08-18 | 130.3725075 | 0.482540385 | \$62.91 |
| 11-29-18 | 130.5211407 | 3.274258849 | \$427.36 |
| 01-18-19 | 132.7054630 | 3.932392745 | \$521.85 |
| 03-05-19 | 134.5260699 | 2.194221538 | \$295.18 |

Total**33.149116852****\$4,362.10****Investment Return****\$549,638.57**

Fund Statement
For the period 07-01-18 through 03-31-19
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Ending Balance

03-31-19

137.0245797

87,229.549252626

\$11,952,592.32

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Neuberger Berman/Mellon/DDJ

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

| | ID. No. | Unit Value | Units | Amount |
|----------------------------------|----------------|-------------------|--------------------------|------------------------|
| Prior Year Ending Balance | | | | |
| 06-30-18 | | 25.0502103 | 93,891.897817952 | \$2,352,011.78 |
| Transfers | | | | |
| 09-26-18 | | 25.5696619 | 2,628.972970502 | -\$67,221.95 |
| 01-16-19 | | 25.1850863 | 48,378.147110022 | -\$1,218,407.81 |
| | Total | | -51,007.120080524 | -\$1,285,629.76 |
| Investment Return | | | | \$48,083.05 |
| Ending Balance | | | | |
| 03-31-19 | | 25.9874280 | 42,884.777737428 | \$1,114,465.07 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 158.1333607 | 6,329.267429191 | \$1,000,868.32 |
| Transfers | | | | |
| 08-28-18 | | 162.8317237 | 6,329.267429191 | -\$1,030,605.52 |
| | Total | | -6,329.267429191 | -\$1,030,605.52 |
| Investment Return | | | | \$29,737.20 |
| Ending Balance | | | | |
| 03-31-19 | | 152.7967313 | 0.000000000 | \$0.00 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 36.9179672 | 27,476.684256159 | \$1,014,383.32 |
| Transfers | | | | |
| 09-26-18 | | 39.9556003 | 2,755.911541141 | -\$110,114.10 |
| 01-16-19 | | 34.8512418 | 1,621.137930298 | \$56,498.67 |
| | Total | | -1,134.773610843 | -\$53,615.43 |
| Investment Return | | | | |
| | | | | \$67,994.08 |
| Ending Balance | | | | |
| 03-31-19 | | 39.0541896 | 26,341.910645316 | \$1,028,761.97 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 17.9876502 | 376,662.905163417 | \$6,775,280.58 |
| Transfers | | | | |
| 09-26-18 | | 18.3332418 | 1,544.317710357 | -\$28,312.35 |
| 01-16-19 | | 16.3125127 | 15,522.349294477 | \$253,208.52 |
| | Total | | 13,978.031584120 | \$224,896.17 |
| Investment Return | | | | -\$332,166.87 |
| Ending Balance | | | | |
| 03-31-19 | | 17.0694089 | 390,640.936747537 | \$6,668,009.88 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Vaughan Nelson/LA Capital/H&W

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

| | ID. No. | Unit Value | Units | Amount |
|----------------------------------|----------------|-------------------|-------------------------|---------------------|
| Prior Year Ending Balance | | | | |
| 06-30-18 | | 33.0915979 | 16,841.511211884 | \$557,312.51 |
| Transfers | | | | |
| 09-26-18 | | 33.6050932 | 1,384.372295090 | -\$46,521.96 |
| 01-16-19 | | 29.5412901 | 995.276100010 | \$29,401.74 |
| | Total | | -389.096195080 | -\$17,120.22 |
| Investment Return | | | | |
| | | | | -\$29,840.04 |
| Ending Balance | | | | |
| 03-31-19 | | 31.0198991 | 16,452.415016804 | \$510,352.25 |

Fund Statement
For the period 07-01-18 through 03-31-19
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 | | | | |
| 06-30-18 | | 137.8521149 | 21,831.040252977 | \$3,009,455.06 |
| Transfers | | | | |
| 09-26-18 | | 148.0051802 | 2,207.118153287 | -\$326,664.92 |
| 01-16-19 | | 134.0731529 | 515.397367074 | \$69,100.95 |
| | Total | | -1,691.720786213 | -\$257,563.97 |
| Investment Return | | | | \$185,966.48 |
| Ending Balance | | | | |
| 03-31-19 | | 145.8767057 | 20,139.319466764 | \$2,937,857.57 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 32.9944569 | 213,628.815029816 | \$7,048,566.73 |
| Transfers | | | | |
| 09-26-18 | | 35.2733079 | 19,482.947897835 | -\$687,228.02 |
| 01-16-19 | | 32.5907523 | 1,380.004351725 | \$44,975.38 |
| | Total | | -18,102.943546110 | -\$642,252.64 |
| Investment Return | | | | \$420,154.82 |
| Ending Balance | | | | |
| 03-31-19 | | 34.9133793 | 195,525.871483706 | \$6,826,468.91 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 12.3396208 | 97,647.603955267 | \$1,204,934.40 |
| Transfers | | | | |
| 09-26-18 | | 12.2941194 | 3,163.782515403 | -\$38,895.92 |
| 01-16-19 | | 11.7388135 | 2,476.496453410 | -\$29,071.13 |
| | Total | | -5,640.278968813 | -\$67,967.05 |
| Investment Return | | | | |
| | | | | -\$9,353.03 |
| Ending Balance | | | | |
| 03-31-19 | | 12.2557016 | 92,007.324986454 | \$1,127,614.32 |

Fund Statement
For the period 07-01-18 through 03-31-19
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Mellon Investments Corp.

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

| | ID. No. | Unit Value | Units | Amount |
|---|----------------|-------------------|--------------------------|-----------------------|
| Prior Year Ending Balance | | | | |
| 06-30-18 | | 12.7387049 | 391,582.191791837 | \$4,988,249.98 |
| Transfers | | | | |
| 09-26-18 | | 12.7274830 | 43,634.391811798 | \$555,355.98 |
| 01-16-19 | | 12.9509258 | 263,080.833958603 | \$3,407,140.36 |
| | Total | | 306,715.225770401 | \$3,962,496.34 |
| Expenses | | | | |
| 07-11-18 | | 12.7746959 | 228.185470935 | \$2,915.00 |
| 07-31-18 | | 12.7420499 | 188.026260986 | \$2,395.84 |
| 08-02-18 | | 12.7290805 | 123.693144999 | \$1,574.50 |
| 08-31-18 | | 12.8217194 | 186.857934201 | \$2,395.84 |
| 09-28-18 | | 12.7378161 | 188.087972160 | \$2,395.83 |
| 10-31-18 | | 12.6351942 | 189.616397031 | \$2,395.84 |
| 11-06-18 | | 12.6088499 | 125.406362399 | \$1,581.23 |
| 11-30-18 | | 12.7074676 | 188.537171639 | \$2,395.83 |
| 12-31-18 | | 12.9393899 | 185.157879816 | \$2,395.83 |
| 01-31-19 | | 13.0743920 | 183.245997213 | \$2,395.83 |
| 02-04-19 | | 13.0290211 | 114.999430003 | \$1,498.33 |
| 02-28-19 | | 13.0677327 | 174.848235149 | \$2,284.87 |
| 03-06-19 | | 13.0857531 | 198.689366987 | \$2,600.00 |
| 03-29-19 | | 13.3166440 | 274.528627483 | \$3,655.80 |
| | Total | | 2,549.880251001 | \$32,880.57 |
| Direct Fund Payments to Retirees | | | | |
| 07-01-18 | | 12.7386525 | 7,208.435900107 | \$91,825.76 |
| 07-13-18 | | 12.7925745 | 0.242328078 | \$3.10 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

| | | | |
|--------------------------|------------|--------------------------|-----------------------|
| 08-01-18 | 12.7180220 | 7,160.080396149 | \$91,062.06 |
| 08-13-18 | 12.7928188 | 0.242323451 | \$3.10 |
| 08-16-18 | 12.8025465 | 131.781595169 | \$1,687.14 |
| 08-18-18 | 12.8047811 | 2.371770338 | \$30.37 |
| 09-01-18 | 12.8216667 | 7,148.037938000 | \$91,649.76 |
| 09-13-18 | 12.7678573 | 0.242797199 | \$3.10 |
| 10-01-18 | 12.7249269 | 7,202.380078112 | \$91,649.76 |
| 10-13-18 | 12.6711830 | 0.244649611 | \$3.10 |
| 11-01-18 | 12.6454633 | 7,240.470975863 | \$91,559.11 |
| 11-13-18 | 12.6510894 | 0.245038186 | \$3.10 |
| 12-01-18 | 12.7074154 | 7,203.933854243 | \$91,543.38 |
| 12-13-18 | 12.8063644 | 0.242067139 | \$3.10 |
| 01-01-19 | 12.9393367 | 7,074.812420639 | \$91,543.38 |
| 01-13-19 | 12.9632436 | 0.239137680 | \$3.10 |
| 01-18-19 | 12.9334626 | 15.448299204 | \$199.80 |
| 02-01-19 | 13.0427731 | 7,019.177539782 | \$91,549.54 |
| 02-13-19 | 13.0554927 | 0.237447951 | \$3.10 |
| 03-01-19 | 13.0415697 | 6,999.576132311 | \$91,285.46 |
| 03-13-19 | 13.1519210 | 0.235707011 | \$3.10 |
| Total | | 64,408.678396223 | \$825,613.42 |
| Investment Return | | | \$314,993.42 |
| Ending Balance | | | |
| 03-31-19 | 13.3165346 | 631,338.858915014 | \$8,407,245.75 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

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

| | ID. No. | Unit Value | Units | Amount |
|----------------------------------|----------------|-------------------|-------------------------|-----------------------|
| Prior Year Ending Balance | | | | |
| 06-30-18 | | 137.4341862 | 11,241.255201052 | \$1,544,932.76 |
| Transfers | | | | |
| 09-26-18 | | 137.6843415 | 179.228369262 | \$24,676.94 |
| 01-16-19 | | 118.0246521 | 933.517684988 | \$110,178.10 |
| | Total | | 1,112.746054250 | \$134,855.04 |
| Investment Return | | | | -\$125,748.78 |
| Ending Balance | | | | |
| 03-31-19 | | 125.7923642 | 12,354.001255302 | \$1,554,039.02 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

LA Capital Mgmt/Victory

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

| | ID. No. | Unit Value | Units | Amount |
|----------------------------------|----------------|-------------------|-------------------------|-----------------------|
| Prior Year Ending Balance | | | | |
| 06-30-18 | | 0.0000000 | 0.000000000 | \$0.00 |
| Transfers | | | | |
| 08-28-18 | | 50.0253190 | 20,601.678122232 | \$1,030,605.52 |
| 09-26-18 | | 49.4718123 | 725.179012696 | -\$35,875.92 |
| 01-16-19 | | 44.4959499 | 755.677540890 | \$33,624.59 |
| | Total | | 20,632.176650426 | \$1,028,354.19 |
| Investment Return | | | | -\$39,290.41 |
| Ending Balance | | | | |
| 03-31-19 | | 47.9379271 | 20,632.176650426 | \$989,063.78 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 33.4669636 | 16,881.210851054 | \$564,962.86 |
| Transfers | | | | |
| 09-26-18 | | 35.9371396 | 2,410.637044691 | -\$86,631.40 |
| 01-16-19 | | 30.7681101 | 1,325.832489139 | \$40,793.36 |
| | Total | | -1,084.804555552 | -\$45,838.04 |
| Investment Return | | | | |
| | | | | \$25,255.83 |
| Ending Balance | | | | |
| 03-31-19 | | 34.4623102 | 15,796.406295502 | \$544,380.65 |

Fund Statement
 For the period 07-01-18 through 03-31-19
 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 | | | | |
| 06-30-18 | | 32.9428656 | 219,570.274661868 | \$7,233,274.04 |
| Transfers | | | | |
| 09-26-18 | | 35.2956199 | 24,965.140221265 | -\$881,160.10 |
| 01-16-19 | | 32.2442844 | 3,021.680952547 | \$97,431.94 |
| | Total | | -21,943.459268718 | -\$783,728.16 |
| Investment Return | | | | \$624,378.13 |
| Ending Balance | | | | |
| 03-31-19 | | 35.7943531 | 197,626.815393150 | \$7,073,924.01 |