

Fund Statement  
For the period 07-01-18 through 06-30-19  
SOUTH DAKOTA DEPARTMENT OF LABOR  
Annuity Contract Number 4-15193

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

Beginning Balance	\$57,767,731.56
Additions	5,195.50
Investment Return	3,654,047.39
Deductions	4,553,628.99
Ending Balance	\$56,873,345.46

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

The investment value return based on total assets invested for this Contract from 07-01-18 to 06-30-19 was 6.60%.

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

Amount of allocated assets is \$872,621.00.

For GASB 25, the investment value is 56,873,345.46.

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 \*\*\*\*\*

<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	7,202,269.58
	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	3,063,605.13
	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	7,387,389.52
<b>Small/Mid U.S. Equity</b>			
	LA Capital Mgmt/Victory	MidCap Value I Sep Acct-Z	1,029,863.98
	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	1,104,825.68
	Vaughan Nelson/LA Capital/H&W	SmallCap Value II Sep Acct-Z	521,243.73
	Principal Global Investors	SmallCap Separate Account-R6	0.00
	AB/Brown/Emerald	SmallCap Growth I Sep Acct-Z	579,784.36
	Principal Real Estate Inv	Real Estate Securities SA-R6	0.00
<b>International Equity</b>			
	Principal Global Investors	Intl Emerging Markets SA-Z	2,124,130.34
	Causeway / Barrow Hanley	Overseas Sep Acct-Z	6,759,287.27
	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

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

<b>Asset Class</b>	<b>Investment Advisor</b>	<b>Investment Option</b>	
	Principal Global Investors	Intl SmallCap Separate Acct-Z	1,614,264.97
<b>Balanced/Asset Allocation</b>			
	Multiple Sub-Advisors	Diversified Real Asset SA-Z	1,145,295.22
<b>Short-Term Fixed Income</b>			
	Principal Global Investors	LDI Short Duration Sep Acct-Z	0.00
	Principal Global Investors	Liquid Assets Separate Acct-Z	0.00
<b>Fixed Income</b>			
	Neuberger Berman/Mellon/DDJ	High Yield I Separate Acct-Z	1,136,054.78
	Mellon Investments Corp.	Bond Market Index Sep Acct-Z	8,198,377.92
		General Investment	0.00
	Principal Global Investors	Core Plus Bond Separate Acct-Z	11,671,820.40
	BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
	Barrow Hanley	LDI Ext Duration Sep Acct-Z	0.00
	Principal Real Estate Inv	U.S. Property Sep Acct-Z	3,335,132.58
	Principal Global Investors	LDI Interm Dur Sep Acct-Z	0.00
	Principal Global Investors	LDI Long Duration SA-Z	0.00
	Spectrum	Preferred Securities SA-R6	0.00
	Ending Balance		<u>\$56,873,345.46</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**

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

Beginning Balance	\$1,938,521.26
Investment Return	-116,589.79
Transfer In	302,853.46
Transfer Out	654.59
Ending Balance	\$2,124,130.34

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The total return from 07-01-18 to 06-30-19 was -5.38%.

Fund Statement  
For the period 07-01-18 through 06-30-19  
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**Principal Real Estate Inv**

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

Beginning Balance	\$3,597,584.37
Investment Return	237,224.42
Transfer Out	499,676.21
Ending Balance	\$3,335,132.58

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The total return from 07-01-18 to 06-30-19 was 7.14%.

Fund Statement  
 For the period 07-01-18 through 06-30-19  
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**Principal Global Investors**

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

Beginning Balance	\$14,937,393.59
Investment Return	943,115.25
Transfer In	1,609,734.74
Transfer Out	2,578,538.35
Benefit Payments	3,131,753.79
Benefit Payments Credits	5,195.50
Expenses	113,326.54
Ending Balance	\$11,671,820.40

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The total return from 07-01-18 to 06-30-19 was 7.14%.

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**Neuberger Berman/Mellon/DDJ**

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

Beginning Balance	\$2,352,011.78
Investment Return	69,672.76
Transfer Out	1,285,629.76
Ending Balance	\$1,136,054.78

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The total return from 07-01-18 to 06-30-19 was 3.97%.



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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

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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	144,057.79
Transfer In	56,498.67
Transfer Out	110,114.10
Ending Balance	\$1,104,825.68

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The total return from 07-01-18 to 06-30-19 was 15.05%.

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**Causeway / Barrow Hanley**

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

Beginning Balance	\$6,775,280.58
Investment Return	-240,889.48
Transfer In	253,208.52
Transfer Out	28,312.35
Ending Balance	\$6,759,287.27

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The total return from 07-01-18 to 06-30-19 was -3.51%.

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For the period 07-01-18 through 06-30-19  
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**Vaughan Nelson/LA Capital/H&W**

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

Beginning Balance	\$557,312.51
Investment Return	-18,948.56
Transfer In	29,401.74
Transfer Out	46,521.96
Ending Balance	\$521,243.73

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The total return from 07-01-18 to 06-30-19 was -3.54%.

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**Principal Global Investors**

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

Beginning Balance	\$3,009,455.06
Investment Return	311,714.04
Transfer In	69,100.95
Transfer Out	326,664.92
Ending Balance	\$3,063,605.13

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The total return from 07-01-18 to 06-30-19 was 11.15%.

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**Principal Global Investors**

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

Beginning Balance	\$7,048,566.73
Investment Return	795,955.49
Transfer In	44,975.38
Transfer Out	687,228.02
Ending Balance	\$7,202,269.58

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The total return from 07-01-18 to 06-30-19 was 12.14%.

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**Multiple Sub-Advisors**

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

Beginning Balance	\$1,204,934.40
Investment Return	8,327.87
Transfer Out	67,967.05
Ending Balance	\$1,145,295.22

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The total return from 07-01-18 to 06-30-19 was 0.72%.

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**Mellon Investments Corp.**

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

Beginning Balance	\$4,988,249.98
Investment Return	556,180.26
Transfer In	3,962,496.34
Benefit Payments	1,262,222.38
Expenses	46,326.28
Ending Balance	\$8,198,377.92

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The total return from 07-01-18 to 06-30-19 was 8.85%.



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**Principal Global Investors**

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

Beginning Balance	\$1,544,932.76
Investment Return	-65,522.83
Transfer In	134,855.04
Ending Balance	\$1,614,264.97

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The total return from 07-01-18 to 06-30-19 was -4.06%.

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**LA Capital Mgmt/Victory**

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

Beginning Balance	\$0.00
Investment Return	1,509.79
Transfer In	1,064,230.11
Transfer Out	35,875.92
Ending Balance	\$1,029,863.98

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The total return from 08-28-18 to 06-30-19 was 0.15%.

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**AB/Brown/Emerald**

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

Beginning Balance	\$564,962.86
Investment Return	60,659.54
Transfer In	40,793.36
Transfer Out	86,631.40
Ending Balance	\$579,784.36

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The total return from 07-01-18 to 06-30-19 was 11.71%.

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**T. Rowe Price/Brown Advisory**

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

Beginning Balance	\$7,233,274.04
Investment Return	937,843.64
Transfer In	97,431.94
Transfer Out	881,160.10
Ending Balance	\$7,387,389.52

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The total return from 07-01-18 to 06-30-19 was 14.17%.

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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
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**Principal Global/Barrow Hanley**

MidCap Value III Sep Acct-Z	08-28-18	-1,030,605.52
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**Causeway / Barrow Hanley**

Overseas Sep Acct-Z	09-26-18	-28,312.35
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	09-26-18	1,609,734.74
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Intl SmallCap Separate Acct-Z	09-26-18	24,676.94
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**Neuberger Berman/Mellon/DDJ**

High Yield I Separate Acct-Z	09-26-18	-67,221.95
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	09-26-18	555,355.98
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**LA Capital Mgmt/Victory**

MidCap Value I Sep Acct-Z	09-26-18	-35,875.92
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**Vaughan Nelson/LA Capital/H&W**

SmallCap Value II Sep Acct-Z	09-26-18	-46,521.96
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**Robert Baird/Eagle Asset Mgmt**

MidCap Growth III Sep Acct-Z	09-26-18	-110,114.10
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**Principal Global Investors**

Equity Income Sep Acct-Z	09-26-18	-687,228.02
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**Multiple Sub-Advisors**

Diversified Real Asset SA-Z	09-26-18	-38,895.92
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**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
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**AB/Brown/Emerald**

SmallCap Growth I Sep Acct-Z	09-26-18	-86,631.40
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**T. Rowe Price/Brown Advisory**

LargeCap Growth I Sep Acct-Z	09-26-18	-881,160.10
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**Principal Global Investors**

LargeCap S&P 500 Index SA-Z	09-26-18	-326,664.92
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Intl SmallCap Separate Acct-Z	01-16-19	110,178.10
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**Multiple Sub-Advisors**

Diversified Real Asset SA-Z	01-16-19	-29,071.13
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	01-16-19	3,407,140.36
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**Principal Real Estate Inv**

U.S. Property Sep Acct-Z	01-16-19	-315,681.73
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	01-16-19	-2,578,538.35
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**Vaughan Nelson/LA Capital/H&W**

SmallCap Value II Sep Acct-Z	01-16-19	29,401.74
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**Principal Global Investors**

Intl Emerging Markets SA-Z	01-16-19	-654.59
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**Causeway / Barrow Hanley**

Overseas Sep Acct-Z	01-16-19	253,208.52
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**T. Rowe Price/Brown Advisory**

LargeCap Growth I Sep Acct-Z	01-16-19	97,431.94
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**Principal Global Investors**

LargeCap S&P 500 Index SA-Z	01-16-19	69,100.95
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Equity Income Sep Acct-Z	01-16-19	44,975.38
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\*\*\*\*\* List of Transactions \*\*\*\*\*

<b>Neuberger Berman/Mellon/DDJ</b>		
High Yield I Separate Acct-Z	01-16-19	-1,218,407.81
<b>Robert Baird/Eagle Asset Mgmt</b>		
MidCap Growth III Sep Acct-Z	01-16-19	56,498.67
<b>LA Capital Mgmt/Victory</b>		
MidCap Value I Sep Acct-Z	01-16-19	33,624.59
<b>AB/Brown/Emerald</b>		
SmallCap Growth I Sep Acct-Z	01-16-19	40,793.36
<b>Total</b>		<b>\$0.00</b>
 <b>Expenses</b>		
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	07-11-18	8,745.00
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	07-11-18	2,915.00
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	07-31-18	7,187.51
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	07-31-18	2,395.84
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	08-02-18	4,723.49
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	08-02-18	1,574.50
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	08-31-18	7,187.51
<b>Mellon Investments Corp.</b>		
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
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	09-28-18	2,395.83
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	10-31-18	7,187.51
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	10-31-18	2,395.84
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	11-06-18	4,743.69
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	11-06-18	1,581.23
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	11-30-18	7,187.50
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	11-30-18	2,395.83
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	12-31-18	7,187.50
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	12-31-18	2,395.83
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	01-31-19	7,187.50
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	01-31-19	2,395.83
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	02-04-19	4,494.98
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	02-04-19	1,498.33
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	02-28-19	6,854.62
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	02-28-19	2,284.87
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	03-06-19	7,800.00
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	03-06-19	2,600.00
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	03-29-19	5,483.70
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	03-29-19	3,655.80
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	04-30-19	5,483.69
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	04-30-19	3,655.80
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	05-02-19	3,717.44
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	05-02-19	2,478.30
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	05-31-19	5,483.71
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	05-31-19	3,655.81
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	06-28-19	5,483.69
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	06-28-19	3,655.80
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\*\*\*\*\* List of Transactions \*\*\*\*\*

<b>Total</b>		<b>\$159,652.82</b>
<b>Direct Fund Payments to Retirees</b>		
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	07-01-18	91,825.76
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	07-01-18	275,477.28
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	07-13-18	3.10
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	07-13-18	9.30
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	08-01-18	91,062.06
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	08-01-18	273,186.18
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	08-13-18	3.10
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	08-13-18	9.30
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	08-16-18	1,687.14
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	08-16-18	5,061.42
<b>Mellon Investments Corp.</b>		
Bond Market Index Sep Acct-Z	08-18-18	30.37
<b>Principal Global Investors</b>		
Core Plus Bond Separate Acct-Z	08-18-18	91.11

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

**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	09-01-18	91,649.76
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	09-01-18	274,949.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	09-13-18	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	09-13-18	9.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	10-01-18	91,649.76
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	10-01-18	274,949.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	10-13-18	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	10-13-18	9.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	11-01-18	91,559.11
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	11-01-18	274,677.32
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	11-13-18	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	11-13-18	9.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	12-01-18	91,543.38
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	12-01-18	274,630.14
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Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

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

**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	12-13-18	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	12-13-18	9.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	01-01-19	91,543.38
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	01-01-19	274,630.14
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Core Plus Bond Separate Acct-Z	01-13-19	9.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	01-13-19	3.10
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Bond Market Index Sep Acct-Z	01-18-19	199.80
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	01-18-19	599.41
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	02-01-19	91,549.54
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	02-01-19	274,648.62
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	02-13-19	3.10
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	02-13-19	9.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	03-01-19	91,285.46
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	03-01-19	273,856.40
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	03-13-19	3.10
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Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

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

**Principal Global Investors**

Core Plus Bond Separate Acct-Z	03-13-19	9.30
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	04-01-19	145,753.60
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	04-01-19	218,630.41
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	04-13-19	4.96
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	04-13-19	7.44
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	05-01-19	145,420.24
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	05-01-19	218,130.37
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	05-13-19	4.96
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	05-13-19	7.44
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	06-01-19	145,420.24
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	06-01-19	218,130.37
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**Mellon Investments Corp.**

Bond Market Index Sep Acct-Z	06-13-19	4.96
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**Principal Global Investors**

Core Plus Bond Separate Acct-Z	06-13-19	7.44
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**Total**

**\$4,393,976.17**

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

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

**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
Core Plus Bond Separate Acct-Z	04-18-19	833.40
<b>Total</b>		<b>\$5,195.50</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## 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>				
06-30-18		71.6786317	<b>27,044.618789680</b>	<b>\$1,938,521.26</b>
<b>Transfers</b>				
09-26-18		68.6212307	4,413.407584075	\$302,853.46
01-16-19		63.5373522	10.302443796	-\$654.59
	<b>Total</b>		<b>4,403.105140279</b>	<b>\$302,198.87</b>
<b>Investment Return</b>				<b>-\$116,589.79</b>
<b>Ending Balance</b>				
06-30-19		67.5448040	<b>31,447.723929959</b>	<b>\$2,124,130.34</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## 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>				
06-30-18		128.0964437	<b>28,084.966833964</b>	<b>\$3,597,584.37</b>
<b>Transfers</b>				
09-26-18		131.2895990	1,401.439881006	-\$183,994.48
01-16-19		133.2602022	2,368.912284300	-\$315,681.73
	<b>Total</b>		<b>-3,770.352165306</b>	<b>-\$499,676.21</b>
<b>Investment Return</b>				<b>\$237,224.42</b>
<b>Ending Balance</b>				
06-30-19		137.1657593	<b>24,314.614668658</b>	<b>\$3,335,132.58</b>



Fund Statement  
For the period 07-01-18 through 06-30-19  
SOUTH DAKOTA DEPARTMENT OF LABOR  
Annuity Contract Number 4-15193

## 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>				
06-30-18		131.1779346	<b>113,871.236339633</b>	<b>\$14,937,393.59</b>
<b>Transfers</b>				
09-26-18		131.7665579	12,216.565156248	\$1,609,734.74
01-16-19		132.7166795	19,428.894391529	-\$2,578,538.35
	<b>Total</b>		<b>-7,212.329235281</b>	<b>-\$968,803.61</b>
<b>Expenses</b>				
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
04-30-19		137.4831726	39.886263142	\$5,483.69
05-02-19		137.2240024	27.090304429	\$3,717.44
05-31-19		139.5685252	39.290448846	\$5,483.71
06-28-19		141.7506027	38.685479254	\$5,483.69
	<b>Total</b>		<b>847.576858327</b>	<b>\$113,326.54</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

**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
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
04-01-19	136.6237595	1,600.237109563	\$218,630.41
04-13-19	136.8319857	0.054373251	\$7.44
05-01-19	137.5592542	1,585.719341592	\$218,130.37
05-13-19	137.9365788	0.053937831	\$7.44
06-01-19	139.5675691	1,562.901549454	\$218,130.37
06-13-19	140.3327919	0.053016831	\$7.44
<b>Total</b>		<b>23,508.901934444</b>	<b>\$3,131,753.79</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

**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
04-18-19	136.9337230	6.086156001	\$833.40

**Total**

**39.235272853**      **\$5,195.50**

**Investment Return**

**\$943,115.25**

**Ending Balance**

06-30-19	141.7486592	<b>82,341.663584434</b>	<b>\$11,671,820.40</b>
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Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

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>				
06-30-18		25.0502103	<b>93,891.897817952</b>	<b>\$2,352,011.78</b>
<b>Transfers</b>				
09-26-18		25.5696619	2,628.972970502	-\$67,221.95
01-16-19		25.1850863	48,378.147110022	-\$1,218,407.81
	<b>Total</b>		<b>-51,007.120080524</b>	<b>-\$1,285,629.76</b>
<b>Investment Return</b>				<b>\$69,672.76</b>
<b>Ending Balance</b>				
06-30-19		26.4908632	<b>42,884.777737428</b>	<b>\$1,136,054.78</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## 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>				
06-30-18		158.1333607	<b>6,329.267429191</b>	<b>\$1,000,868.32</b>
<b>Transfers</b>				
08-28-18		162.8317237	6,329.267429191	-\$1,030,605.52
	<b>Total</b>		<b>-6,329.267429191</b>	<b>-\$1,030,605.52</b>
<b>Investment Return</b>				<b>\$29,737.20</b>
<b>Ending Balance</b>				
06-30-19		158.8738646	<b>0.000000000</b>	<b>\$0.00</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

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>				
06-30-18		36.9179672	<b>27,476.684256159</b>	<b>\$1,014,383.32</b>
<b>Transfers</b>				
09-26-18		39.9556003	2,755.911541141	-\$110,114.10
01-16-19		34.8512418	1,621.137930298	\$56,498.67
	<b>Total</b>		<b>-1,134.773610843</b>	<b>-\$53,615.43</b>
<b>Investment Return</b>				<b>\$144,057.79</b>
<b>Ending Balance</b>				
06-30-19		41.9417446	<b>26,341.910645316</b>	<b>\$1,104,825.68</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## 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>				
06-30-18		17.9876502	<b>376,662.905163417</b>	<b>\$6,775,280.58</b>
<b>Transfers</b>				
09-26-18		18.3332418	1,544.317710357	-\$28,312.35
01-16-19		16.3125127	15,522.349294477	\$253,208.52
	<b>Total</b>		<b>13,978.031584120</b>	<b>\$224,896.17</b>
<b>Investment Return</b>				<b>-\$240,889.48</b>
<b>Ending Balance</b>				
06-30-19		17.3030695	<b>390,640.936747537</b>	<b>\$6,759,287.27</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

Vaughan Nelson/LA Capital/H&W

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-18		33.0915979	<b>16,841.511211884</b>	<b>\$557,312.51</b>
<b>Transfers</b>				
09-26-18		33.6050932	1,384.372295090	-\$46,521.96
01-16-19		29.5412901	995.276100010	\$29,401.74
	<b>Total</b>		<b>-389.096195080</b>	<b>-\$17,120.22</b>
<b>Investment Return</b>				
				<b>-\$18,948.56</b>
<b>Ending Balance</b>				
06-30-19		31.6818980	<b>16,452.415016804</b>	<b>\$521,243.73</b>



Fund Statement  
For the period 07-01-18 through 06-30-19  
SOUTH DAKOTA DEPARTMENT OF LABOR  
Annuity Contract Number 4-15193

## 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>				
06-30-18		137.8521149	<b>21,831.040252977</b>	<b>\$3,009,455.06</b>
<b>Transfers</b>				
09-26-18		148.0051802	2,207.118153287	-\$326,664.92
01-16-19		134.0731529	515.397367074	\$69,100.95
	<b>Total</b>		<b>-1,691.720786213</b>	<b>-\$257,563.97</b>
<b>Investment Return</b>				
				<b>\$311,714.04</b>
<b>Ending Balance</b>				
06-30-19		152.1205886	<b>20,139.319466764</b>	<b>\$3,063,605.13</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## 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>				
06-30-18		32.9944569	<b>213,628.815029816</b>	<b>\$7,048,566.73</b>
<b>Transfers</b>				
09-26-18		35.2733079	19,482.947897835	-\$687,228.02
01-16-19		32.5907523	1,380.004351725	\$44,975.38
	<b>Total</b>		<b>-18,102.943546110</b>	<b>-\$642,252.64</b>
<b>Investment Return</b>				<b>\$795,955.49</b>
<b>Ending Balance</b>				
06-30-19		36.8353790	<b>195,525.871483706</b>	<b>\$7,202,269.58</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## 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>				
06-30-18		12.3396208	<b>97,647.603955267</b>	<b>\$1,204,934.40</b>
<b>Transfers</b>				
09-26-18		12.2941194	3,163.782515403	-\$38,895.92
01-16-19		11.7388135	2,476.496453410	-\$29,071.13
	<b>Total</b>		<b>-5,640.278968813</b>	<b>-\$67,967.05</b>
<b>Investment Return</b>				
				<b>\$8,327.87</b>
<b>Ending Balance</b>				
06-30-19		12.4478701	<b>92,007.324986454</b>	<b>\$1,145,295.22</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

Mellon Investments Corp.

\*\*\*\*\* Bond Market 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>				
06-30-18		12.7387049	<b>391,582.191791837</b>	<b>\$4,988,249.98</b>
<b>Transfers</b>				
09-26-18		12.7274830	43,634.391811798	\$555,355.98
01-16-19		12.9509258	263,080.833958603	\$3,407,140.36
	<b>Total</b>		<b>306,715.225770401</b>	<b>\$3,962,496.34</b>
<b>Expenses</b>				
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
04-30-19		13.3159302	274.543343581	\$3,655.80
05-02-19		13.2907372	186.468211861	\$2,478.30
05-31-19		13.5469014	269.863188049	\$3,655.81
06-28-19		13.7165752	266.524255996	\$3,655.80
	<b>Total</b>		<b>3,547.279250488</b>	<b>\$46,326.28</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

**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
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
04-01-19	13.2679400	10,985.397883921	\$145,753.60
04-13-19	13.2590512	0.374084082	\$4.96
05-01-19	13.3207655	10,916.808046804	\$145,420.24
05-13-19	13.3780593	0.370756317	\$4.96
06-01-19	13.5468458	10,734.619862580	\$145,420.24
06-13-19	13.6035261	0.364611348	\$4.96
<b>Total</b>		<b>97,046.613641275</b>	<b>\$1,262,222.38</b>
<b>Investment Return</b>			<b>\$556,180.26</b>

Fund Statement  
For the period 07-01-18 through 06-30-19  
SOUTH DAKOTA DEPARTMENT OF LABOR  
Annuity Contract Number 4-15193

**Ending Balance**

06-30-19

13.7164624

**597,703.524670475**

**\$8,198,377.92**

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## Principal Global Investors

\*\*\*\*\* 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>				
06-30-18		137.4341862	<b>11,241.255201052</b>	<b>\$1,544,932.76</b>
<b>Transfers</b>				
09-26-18		137.6843415	179.228369262	\$24,676.94
01-16-19		118.0246521	933.517684988	\$110,178.10
	<b>Total</b>		<b>1,112.746054250</b>	<b>\$134,855.04</b>
<b>Investment Return</b>				<b>-\$65,522.83</b>
<b>Ending Balance</b>				
06-30-19		130.6673797	<b>12,354.001255302</b>	<b>\$1,614,264.97</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

## LA Capital Mgmt/Victory

\*\*\*\*\* MidCap Value 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>				
06-30-18		0.0000000	<b>0.000000000</b>	<b>\$0.00</b>
<b>Transfers</b>				
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
	<b>Total</b>		<b>20,632.176650426</b>	<b>\$1,028,354.19</b>
<b>Investment Return</b>				<b>\$1,509.79</b>
<b>Ending Balance</b>				
06-30-19		49.9154309	<b>20,632.176650426</b>	<b>\$1,029,863.98</b>



Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

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>				
06-30-18		33.4669636	<b>16,881.210851054</b>	<b>\$564,962.86</b>
<b>Transfers</b>				
09-26-18		35.9371396	2,410.637044691	-\$86,631.40
01-16-19		30.7681101	1,325.832489139	\$40,793.36
	<b>Total</b>		<b>-1,084.804555552</b>	<b>-\$45,838.04</b>
<b>Investment Return</b>				
				<b>\$60,659.54</b>
<b>Ending Balance</b>				
06-30-19		36.7035612	<b>15,796.406295502</b>	<b>\$579,784.36</b>

Fund Statement  
 For the period 07-01-18 through 06-30-19  
 SOUTH DAKOTA DEPARTMENT OF LABOR  
 Annuity Contract Number 4-15193

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>				
06-30-18		32.9428656	<b>219,570.274661868</b>	<b>\$7,233,274.04</b>
<b>Transfers</b>				
09-26-18		35.2956199	24,965.140221265	-\$881,160.10
01-16-19		32.2442844	3,021.680952547	\$97,431.94
	<b>Total</b>		<b>-21,943.459268718</b>	<b>-\$783,728.16</b>
<b>Investment Return</b>				<b>\$937,843.64</b>
<b>Ending Balance</b>				
06-30-19		37.3805018	<b>197,626.815393150</b>	<b>\$7,387,389.52</b>