

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

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

Beginning Balance	\$57,767,731.56
Additions	3,054.80
Investment Return	1,039,469.88
Deductions	388,558.79
Ending Balance	\$58,421,697.45

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

The investment value return based on total assets invested for this Contract from 07-01-18 to 07-31-18 was 1.81%.

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

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

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

\*\*\*\*\* 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	7,408,775.01
	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	3,121,107.26
	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	7,404,699.82
<b>Small/Mid U.S. Equity</b>			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-Z	1,022,210.53
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/Eagle Asset Mgmt	MidCap Growth III Sep Acct-Z	1,038,504.81
	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	566,834.18
	Principal Global Investors	SmallCap Separate Account-R6	0.00
	AB/Brown/Emerald	SmallCap Growth I Sep Acct-Z	569,092.03
	Emerald Advisers, Inc	SmallCap Growth II Sep Acct-R6	0.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	0.00
<b>International Equity</b>			
	Principal Global Investors	Intl Emerging Markets SA-Z	1,960,481.05
	Causeway / Barrow Hanley	Overseas Sep Acct-Z	6,945,016.60
	Principal Global Investors	Diversified Intl Sep Acct-R6	0.00

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

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

<b>Asset Class</b>	<b>Investment Option</b>	
<b>Investment Advisor</b>		
Origin Asset Management LLP	International I Sep Acct-R6	0.00
Principal Global Investors	International Growth SA-R6	0.00
Principal Global Investors/DFA	Intl SmallCap Separate Acct-Z	1,565,334.04
<b>Balanced/Asset Allocation</b>		
Multiple Sub-Advisors	Diversified Real Asset SA-Z	1,214,407.69
<b>Short-Term Fixed Income</b>		
Principal Global Investors	Liquid Assets Separate Acct-Z	0.00
<b>Fixed Income</b>		
Neuberger Berman/Mellon/DDJ	High Yield I Separate Acct-Z	2,379,272.57
Mellon Capital Mgmt	Bond Market Index Sep Acct-Z	4,892,403.09
Principal Global Investors	Core Plus Bond Separate Acct-Z	14,709,336.49
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Sep Acct-Z	3,624,222.28
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<hr/> \$58,421,697.45

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

\*\*\*\*\* 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.

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

**Mellon Capital Mgmt**

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

Beginning Balance	\$4,988,249.98
Investment Return	1,292.81
Benefit Payments	91,828.86
Expenses	5,310.84
Ending Balance	\$4,892,403.09

---

The total return from 07-01-18 to 07-31-18 was 0.03%.

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

**Vaughan Nelson/LA Capital/H&W**

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

Beginning Balance	\$557,312.51
Investment Return	9,521.67
Ending Balance	\$566,834.18

---

The total return from 07-01-18 to 07-31-18 was 1.71%.

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

**Robert Baird/Eagle Asset Mgmt**

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

Beginning Balance	\$1,014,383.32
Investment Return	24,121.49
Ending Balance	\$1,038,504.81

---

The total return from 07-01-18 to 07-31-18 was 2.38%.

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

**Principal Global Investors**

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

Beginning Balance	\$3,009,455.06
Investment Return	111,652.20
Ending Balance	\$3,121,107.26

---

The total return from 07-01-18 to 07-31-18 was 3.71%.



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

**Causeway / Barrow Hanley**

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

Beginning Balance	\$6,775,280.58
Investment Return	169,736.02
Ending Balance	\$6,945,016.60

---

The total return from 07-01-18 to 07-31-18 was 2.50%.

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

**Neuberger Berman/Mellon/DDJ**

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

Beginning Balance	\$2,352,011.78
Investment Return	27,260.79
Ending Balance	\$2,379,272.57

---

The total return from 07-01-18 to 07-31-18 was 1.16%.

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

**Multiple Sub-Advisors**

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

Beginning Balance	\$1,204,934.40
Investment Return	9,473.29
Ending Balance	\$1,214,407.69

---

The total return from 07-01-18 to 07-31-18 was 0.79%.

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

**Principal Global Investors/DFA**

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

Beginning Balance	\$1,544,932.76
Investment Return	20,401.28
Ending Balance	\$1,565,334.04

---

The total return from 07-01-18 to 07-31-18 was 1.32%.

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

**Principal Real Estate Inv**

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

Beginning Balance	\$3,597,584.37
Investment Return	26,637.91
Ending Balance	\$3,624,222.28

---

The total return from 07-01-18 to 07-31-18 was 0.74%.

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

**AB/Brown/Emerald**

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

Beginning Balance	\$564,962.86
Investment Return	4,129.17
Ending Balance	\$569,092.03

---

The total return from 07-01-18 to 07-31-18 was 0.73%.

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

**Principal Global/Barrow Hanley**

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

Beginning Balance	\$1,000,868.32
Investment Return	21,342.21
Ending Balance	\$1,022,210.53

---

The total return from 07-01-18 to 07-31-18 was 2.13%.

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

**Principal Global Investors**

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

Beginning Balance	\$7,048,566.73
Investment Return	360,208.28
Ending Balance	\$7,408,775.01

---

The total return from 07-01-18 to 07-31-18 was 5.11%.



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

**Principal Global Investors**

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

Beginning Balance	\$14,937,393.59
Investment Return	60,307.19
Benefit Payments	275,486.58
Benefit Payments Credits	3,054.80
Expenses	15,932.51
Ending Balance	\$14,709,336.49

---

The total return from 07-01-18 to 07-31-18 was 0.41%.

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

**Principal Global Investors**

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

Beginning Balance	\$1,938,521.26
Investment Return	21,959.79
Ending Balance	\$1,960,481.05

---

The total return from 07-01-18 to 07-31-18 was 1.13%.

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

**T. Rowe Price/Brown Advisory**

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

Beginning Balance	\$7,233,274.04
Investment Return	171,425.78
Ending Balance	\$7,404,699.82

---

The total return from 07-01-18 to 07-31-18 was 2.37%.

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

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

**Expenses**

**Principal Global Investors**

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

**Mellon Capital Mgmt**

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 Capital Mgmt**

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

<b>Total</b>		<b>\$21,243.35</b>
--------------	--	--------------------

**Direct Fund Payments to Retirees**

**Mellon Capital Mgmt**

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 Capital Mgmt**

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
--------------------------------	----------	------

<b>Total</b>		<b>\$367,315.44</b>
--------------	--	---------------------

**Credit Direct Fund Payments to Retirees**

**Principal Global Investors**

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

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

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

Total

\$3,054.80

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$21,959.79</b>
<b>Ending Balance</b>				
07-31-18		72.4906154	<b>27,044.618789680</b>	<b>\$1,960,481.05</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$26,637.91</b>
<b>Ending Balance</b>				
07-31-18		129.0449195	<b>28,084.966833964</b>	<b>\$3,624,222.28</b>

Fund Statement  
For the period 07-01-18 through 07-31-18  
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>Expenses</b>				
07-11-18		131.6902522	66.405826201	\$8,745.00
07-31-18		131.7174401	54.567641115	\$7,187.51
	<b>Total</b>		<b>120.973467316</b>	<b>\$15,932.51</b>
<b>Direct Fund Payments to Retirees</b>				
07-01-18		131.1770360	2,100.041961612	\$275,477.28
07-13-18		131.9265436	0.070493774	\$9.30
	<b>Total</b>		<b>2,100.112455386</b>	<b>\$275,486.58</b>
<b>Credit Direct Fund Payments to Retirees</b>				
07-03-18		131.3005653	23.265703335	\$3,054.80
	<b>Total</b>		<b>23.265703335</b>	<b>\$3,054.80</b>
<b>Investment Return</b>				<b>\$60,307.19</b>
<b>Ending Balance</b>				
07-31-18		131.7174401	<b>111,673.416120266</b>	<b>\$14,709,336.49</b>



Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$27,260.79</b>
<b>Ending Balance</b>				
07-31-18		25.3405526	<b>93,891.897817952</b>	<b>\$2,379,272.57</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$21,342.21</b>
<b>Ending Balance</b>				
07-31-18		161.5053477	<b>6,329.267429191</b>	<b>\$1,022,210.53</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$24,121.49</b>
<b>Ending Balance</b>				
07-31-18		37.7958564	<b>27,476.684256159</b>	<b>\$1,038,504.81</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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
<b>Prior Year Ending Balance</b>			
06-30-18	17.9876502	<b>376,662.905163417</b>	<b>\$6,775,280.58</b>
<b>Investment Return</b>			<b>\$169,736.02</b>
<b>Ending Balance</b>			
07-31-18	18.4382813	<b>376,662.905163417</b>	<b>\$6,945,016.60</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$9,521.67</b>
<b>Ending Balance</b>				
07-31-18		33.6569671	<b>16,841.511211884</b>	<b>\$566,834.18</b>

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

## Principal Global Investors

\*\*\*\*\* LargeCap S&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>Investment Return</b>				<b>\$111,652.20</b>
<b>Ending Balance</b>				
07-31-18		142.9664931	<b>21,831.040252977</b>	<b>\$3,121,107.26</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$360,208.28</b>
<b>Ending Balance</b>				
07-31-18		34.6805978	<b>213,628.815029816</b>	<b>\$7,408,775.01</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$9,473.29</b>
<b>Ending Balance</b>				
07-31-18		12.4366359	<b>97,647.603955267</b>	<b>\$1,214,407.69</b>



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

## Mellon Capital Mgmt

\*\*\*\*\* 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>Expenses</b>				
07-11-18		12.7746959	228.185470935	\$2,915.00
07-31-18		12.7420499	188.026260986	\$2,395.84
	<b>Total</b>		<b>416.211731921</b>	<b>\$5,310.84</b>
<b>Direct Fund Payments to Retirees</b>				
07-01-18		12.7386525	7,208.435900107	\$91,825.76
07-13-18		12.7925745	0.242328078	\$3.10
	<b>Total</b>		<b>7,208.678228185</b>	<b>\$91,828.86</b>
<b>Investment Return</b>				<b>\$1,292.81</b>
<b>Ending Balance</b>				
07-31-18		12.7420499	<b>383,957.301831731</b>	<b>\$4,892,403.09</b>

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

## Principal Global Investors/DFA

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

	<b>ID. No.</b>	<b>Unit Value</b>	<b>Units</b>	<b>Amount</b>
<b>Prior Year Ending Balance</b>				
06-30-18		137.4341862	11,241.255201052	\$1,544,932.76
<b>Investment Return</b>				\$20,401.28
<b>Ending Balance</b>				
07-31-18		139.2490440	11,241.255201052	\$1,565,334.04

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$4,129.17</b>
<b>Ending Balance</b>				
07-31-18		33.7115651	<b>16,881.210851054</b>	<b>\$569,092.03</b>

Fund Statement  
 For the period 07-01-18 through 07-31-18  
 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>Investment Return</b>				<b>\$171,425.78</b>
<b>Ending Balance</b>				
07-31-18		33.7235987	<b>219,570.274661868</b>	<b>\$7,404,699.82</b>