

Fund Statement
For the period 07-01-18 through 08-31-18
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	1,537,762.87
Deductions	775,570.81
Ending Balance	\$58,532,978.42

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

The investment value return based on total assets invested for this Contract from 07-01-18 to 08-31-18 was 2.69%.

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	7,503,297.45
	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	3,222,680.54
	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	7,739,539.79
Small/Mid U.S. Equity			
	LA Capital Mgmt/Victory	MidCap Value I Sep Acct-Z	1,028,043.81
	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	1,097,636.40
	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	583,242.94
	Principal Global Investors	SmallCap Separate Account-R6	0.00
	AB/Brown/Emerald	SmallCap Growth I Sep Acct-Z	614,033.74
	Emerald Advisers, Inc	SmallCap Growth II Sep Acct-R6	0.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	0.00
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-Z	1,872,783.05
	Causeway / Barrow Hanley	Overseas Sep Acct-Z	6,742,264.68

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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/DFA	Intl SmallCap Separate Acct-Z	1,543,836.99
Balanced/Asset Allocation		
Multiple Sub-Advisors	Diversified Real Asset SA-Z	1,203,369.72
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	2,391,723.66
Mellon Capital Mgmt	Bond Market Index Sep Acct-Z	4,825,483.26
Principal Global Investors	Core Plus Bond Separate Acct-Z	14,497,692.16
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Sep Acct-Z	3,667,350.23
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<hr/> \$58,532,978.42

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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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Principal Global Investors

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

Beginning Balance	\$7,048,566.73
Investment Return	454,730.72
Ending Balance	\$7,503,297.45

The total return from 07-01-18 to 08-31-18 was 6.45%.

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Principal Global Investors

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

Beginning Balance	\$3,009,455.06
Investment Return	213,225.48
Ending Balance	\$3,222,680.54

The total return from 07-01-18 to 08-31-18 was 7.08%.

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T. Rowe Price/Brown Advisory

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

Beginning Balance	\$7,233,274.04
Investment Return	506,265.75
Ending Balance	\$7,739,539.79

The total return from 07-01-18 to 08-31-18 was 7.00%.

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LA Capital Mgmt/Victory

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

Beginning Balance	\$0.00
Investment Return	-2,561.71
Transfer In	1,030,605.52
Ending Balance	\$1,028,043.81

The total return from 08-28-18 to 08-31-18 was -0.33%.

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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	83,253.08
Ending Balance	\$1,097,636.40

The total return from 07-01-18 to 08-31-18 was 8.21%.

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Vaughan Nelson/LA Capital/H&W

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

Beginning Balance	\$557,312.51
Investment Return	25,930.43
Ending Balance	\$583,242.94

The total return from 07-01-18 to 08-31-18 was 4.65%.

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AB/Brown/Emerald

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

Beginning Balance	\$564,962.86
Investment Return	49,070.88
Ending Balance	\$614,033.74

The total return from 07-01-18 to 08-31-18 was 8.69%.

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Principal Global Investors

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

Beginning Balance	\$1,938,521.26
Investment Return	-65,738.21
Ending Balance	\$1,872,783.05

The total return from 07-01-18 to 08-31-18 was -3.39%.

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Causeway / Barrow Hanley

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

Beginning Balance	\$6,775,280.58
Investment Return	-33,015.90
Ending Balance	\$6,742,264.68

The total return from 07-01-18 to 08-31-18 was -0.48%.

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Principal Global Investors/DFA

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

Beginning Balance	\$1,544,932.76
Investment Return	-1,095.77
Ending Balance	\$1,543,836.99

The total return from 07-01-18 to 08-31-18 was -0.07%.

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Multiple Sub-Advisors

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

Beginning Balance	\$1,204,934.40
Investment Return	-1,564.68
Ending Balance	\$1,203,369.72

The total return from 07-01-18 to 08-31-18 was -0.13%.

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Neuberger Berman/Mellon/DDJ

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

Beginning Balance	\$2,352,011.78
Investment Return	39,711.88
Ending Balance	\$2,391,723.66

The total return from 07-01-18 to 08-31-18 was 1.69%.

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Mellon Capital Mgmt

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

Beginning Balance	\$4,988,249.98
Investment Return	31,125.99
Benefit Payments	184,611.53
Expenses	9,281.18
Ending Balance	\$4,825,483.26

The total return from 07-01-18 to 08-31-18 was 0.64%.

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Principal Global Investors

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

Beginning Balance	\$14,937,393.59
Investment Return	138,921.87
Benefit Payments	553,834.59
Benefit Payments Credits	3,054.80
Expenses	27,843.51
Ending Balance	\$14,497,692.16

The total return from 07-01-18 to 08-31-18 was 0.95%.

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Principal Real Estate Inv

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

Beginning Balance	\$3,597,584.37
Investment Return	69,765.86
Ending Balance	\$3,667,350.23

The total return from 07-01-18 to 08-31-18 was 1.94%.

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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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Total		\$0.00
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Expenses

Principal Global Investors

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

Bond Market Index Sep Acct-Z	07-11-18	2,915.00
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-31-18	7,187.51
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Mellon Capital Mgmt

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

Core Plus Bond Separate Acct-Z	08-02-18	4,723.49
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-02-18	1,574.50
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-31-18	7,187.51
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-31-18	2,395.84
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Total		\$37,124.69
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Direct Fund Payments to Retirees

Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-01-18	91,825.76
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-01-18	275,477.28
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	07-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	07-13-18	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-01-18	91,062.06
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-01-18	273,186.18
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-13-18	3.10
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-13-18	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-16-18	1,687.14
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-16-18	5,061.42
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Mellon Capital Mgmt

Bond Market Index Sep Acct-Z	08-18-18	30.37
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Principal Global Investors

Core Plus Bond Separate Acct-Z	08-18-18	91.11
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Total		\$738,446.12
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Credit Direct Fund Payments to Retirees

Principal Global Investors

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



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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
Investment Return				-\$65,738.21
Ending Balance				
08-31-18		69.2478999	27,044.618789680	\$1,872,783.05

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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
Investment Return				\$69,765.86
Ending Balance				
08-31-18		130.5805436	28,084.966833964	\$3,667,350.23

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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
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
	Total		211.139220449	\$27,843.51
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
	Total		4,216.561025561	\$553,834.59
Credit Direct Fund Payments to Retirees				
07-03-18		131.3005653	23.265703335	\$3,054.80
	Total		23.265703335	\$3,054.80
Investment Return				\$138,921.87
Ending Balance				
08-31-18		132.4391681	109,466.801796958	\$14,497,692.16

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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
Investment Return				\$39,711.88
Ending Balance				
08-31-18		25.4731635	93,891.897817952	\$2,391,723.66

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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				
08-31-18		162.1435489	0.000000000	\$0.00

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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
Investment Return				\$83,253.08
Ending Balance				
08-31-18		39.9479207	27,476.684256159	\$1,097,636.40

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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
Investment Return				-\$33,015.90
Ending Balance				
08-31-18		17.8999965	376,662.905163417	\$6,742,264.68

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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
Investment Return				\$25,930.43
Ending Balance				
08-31-18		34.6312712	16,841.511211884	\$583,242.94

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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
Investment Return				\$213,225.48
Ending Balance				
08-31-18		147.6191929	21,831.040252977	\$3,222,680.54

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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
Investment Return				\$454,730.72
Ending Balance				
08-31-18		35.1230589	213,628.815029816	\$7,503,297.45

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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
Investment Return				-\$1,564.68
Ending Balance				
08-31-18		12.3235971	97,647.603955267	\$1,203,369.72

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Mellon Capital Mgmt

***** 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
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
	Total		726.762811121	\$9,281.18
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
	Total		14,503.154313292	\$184,611.53
				\$31,125.99
Investment Return				
Ending Balance				
08-31-18		12.8217194	376,352.274667424	\$4,825,483.26

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Principal Global Investors/DFA

***** 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
Investment Return				-\$1,095.77
Ending Balance				
08-31-18		137.3367087	11,241.255201052	\$1,543,836.99

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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
	Total		20,601.678122232	\$1,030,605.52
Investment Return				-\$2,561.71
Ending Balance				
08-31-18		49.9009743	20,601.678122232	\$1,028,043.81

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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
Investment Return				\$49,070.88
Ending Balance				
08-31-18		36.3737973	16,881.210851054	\$614,033.74

Fund Statement
 For the period 07-01-18 through 08-31-18
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

T. Rowe Price/Brown Advisory

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

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-18		32.9428656	219,570.274661868	\$7,233,274.04
Investment Return				\$506,265.75
Ending Balance				
08-31-18		35.2485773	219,570.274661868	\$7,739,539.79