

Fund Statement  
For the period 07-01-12 through 06-30-13  
SOUTH DAKOTA DEPARTMENT OF LABOR  
Annuity Contract Number 4-15193

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

Beginning Balance	\$56,707,285.45
Additions	15,531.30
Investment Return	6,153,092.79
Deductions	4,194,469.72
Ending Balance	\$58,681,439.82

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

The investment value return based on total assets invested for this Contract from 07-01-12 to 06-30-13 was 11.29%.

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

Amount of allocated assets is \$2,557,240.00.

For GASB 25, the investment value is 58,681,439.82.

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	
<b>Large U.S. Equity</b>			
Edge Asset Management, Inc.		Equity Income Sep Acct-R6	3,710,872.53
Principal Global Investors		LargeCap Value Sep Acct-R6	3,685,881.96
TS&W / Herndon		LargeCap Value I Sep Acct-R6	0.00
Westwood / Barrow Hanley		LargeCap Value III Sep Acct-R6	0.00
Principal Global Investors		LargeCap S&P 500 Index SA-R6	3,382,633.99
Am Century/Montag & Caldwell		LargeCap Growth II Sep Acct-R6	0.00
Columbus Circle Investors		LargeCap Growth Sep Acct-R6	0.00
T. Rowe Price/Brown Advisory		LargeCap Growth I Sep Acct-R6	7,545,654.70
<b>Small/Mid U.S. Equity</b>			
Principal Global/Barrow Hanley		MidCap Value III Sep Acct-R6	1,185,105.68
Principal Global Investors		MidCap Separate Acct-R6	0.00
Turner / Jacobs Levy		MidCap Growth III Sep Acct-R6	1,180,744.96
DFA/Vaughan Nelson/LA Capital		SmallCap Value II Sep Acct-R6	1,207,024.14
Principal Global Investors		SmallCap Value Sep Acct-R6	0.00
Principal Global Investors		SmallCap Blend Sep Acct-R6	0.00
AllianceBern / CCI / Brown		SmallCap Growth I Sep Acct-R6	1,219,407.36
Emerald Advisers, Inc		SmallCap Growth II Sep Acct-R6	0.00
Principal Global Investors		SmallCap Growth 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-R6	1,335,714.04
Causeway / Barrow Hanley		Overseas Sep Acct-R6	3,728,210.73

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<b>Asset Class</b>	<b>Investment Advisor</b>	<b>Investment Option</b>	
Fidelity / Schroders		International I Sep Acct-R6	2,232,779.37
Principal Global Investors		Diversified Intl Sep Acct-R6	0.00
Principal Global Investors		International Growth SA-R6	0.00
<b>Balanced/Asset Allocation</b>			
Multiple Sub-Advisors		Diversified Real Asset SA-R6	2,879,692.06
<b>Short-Term Fixed Income</b>			
Principal Global Investors		Money Market Separate Acct-R6	0.00
<b>Fixed Income</b>			
JP Morgan / Neuberger Berman		High Yield I Separate Acct-R6	2,328,789.52
PIMCO		Core Plus Bond I SA-R6	10,276,964.13
Principal Global Investors		Bond and Mtg SA-12	9,698,079.43
Spectrum		Preferred Securities SA-R6	0.00
		General Investment	0.00
BlackRock Financial Mgmt, Inc.		Inflation Protection SA-R6	0.00
Principal Real Estate Inv		U.S. Property Separate Acct-R6	3,083,885.22
Ending Balance			\$58,681,439.82

