

## Fund Statement

For the period 07-01-13 through 03-31-14

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

KATHIE VOLK  
 ACCOUNTANT  
 SOUTH DAKOTA DEPT. OF LABOR  
 420 SOUTH ROOSEVELT  
 BOX 4730  
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## \*\*\*\*\* Summary of Accounts \*\*\*\*\*

Beginning Balance	\$	58,681,439.82
Additions		34,603.71
Investment Return		7,104,813.58
Deductions		3,250,672.54
Ending Balance	\$	62,570,184.57

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

The investment value return based on total assets invested for this Contract from 07-01-13 to 03-31-14 was 12.48%.

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.

03/31/14

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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	3,959,842.66
	Principal Global Investors	LargeCap Value Sep Acct-R6	3,956,223.91
	TS&W / Herndon	LargeCap Value I Sep Acct-R6	.00
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,505,535.91
	Am Century/Montag & Caldwell	LargeCap Growth II Sep Acct-R6	.00
	Columbus Circle Investors	LargeCap Growth Sep Acct-R6	.00
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	7,661,282.71
<b>Small/Mid U.S. Equity</b>			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,234,288.72
	Principal Global Investors	MidCap Separate Acct-R6	.00
	Robert Baird/William Blair	MidCap Growth III Sep Acct-R6	1,205,199.86
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	1,208,186.75
	Principal Global Investors	SmallCap Blend Sep Acct-R6	.00
	AllianceBern / CCI / Brown	SmallCap Growth I Sep Acct-R6	1,193,941.17
	Emerald Advisers, Inc	SmallCap Growth II Sep Acct-R6	.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	.00
<b>International Equity</b>			
	Principal Global Investors	Intl Emerging Markets SA-R6	1,535,177.63
	Causeway / Barrow Hanley	Overseas Sep Acct-R6	6,340,691.16
	Fidelity / Schroders	International I Sep Acct-R6	.00
	Principal Global Investors	Diversified Intl Sep Acct-R6	.00
	Principal Global Investors	International Growth SA-R6	.00
<b>Balanced/Asset Allocation</b>			
	Multiple Sub-Advisors	Diversified Real Asset SA-R6	3,251,633.58
<b>Short-Term Fixed Income</b>			
	Principal Global Investors	Money Market Separate Acct-R6	.00
<b>Fixed Income</b>			
	JP Morgan / Neuberger Berman	High Yield I Separate Acct-R6	2,565,794.46

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Asset Class	Investment Advisor	Investment Option	
	PIMCO	Core Plus Bond I SA-R6	11,375,785.41
	Principal Global Investors	Bond and Mtg SA-I2	10,395,396.63
		General Investment	.00
	BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	.00
	Principal Real Estate Inv	U.S. Property Separate Acct-R6	3,181,204.01
	Spectrum	Preferred Securities SA-R6	.00
	Ending Balance		\$ 62,570,184.57

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 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.