

Fund Statement
For the period 07-01-14 through 06-30-15
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Beginning Balance	\$63,462,608.43
Additions	21,964.89
Investment Return	1,614,572.21
Deductions	4,415,481.44
Ending Balance	\$60,683,664.09

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

The investment value return based on total assets invested for this Contract from 07-01-14 to 06-30-15 was 2.64%.

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

Amount of allocated assets is \$1,490,696.00.

For GASB 25, the investment value is 60,683,664.09.

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			
	Edge Asset Management, Inc.	Equity Income Sep Acct-R6	3,787,037.32
	Principal Global Investors	LargeCap Value Sep Acct-R6	3,795,258.28
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	0.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,453,221.44
	Am Century/Sawgrass Asset Mgmt	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	7,992,533.77
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,212,242.46
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/William Blair	MidCap Growth III Sep Acct-R6	1,238,058.29
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	1,263,602.37
	JP Morgan/Mellon Capital Mgmt	SmallCap Value I Sep Acct-R6	0.00
	Principal Global Investors	SmallCap Blend Sep Acct-R6	0.00
	AB/CCI/Brown/Emerald	SmallCap Growth I Sep Acct-R6	1,331,783.93
	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-R6	1,578,901.06
	Causeway / Barrow Hanley	Overseas Sep Acct-R6	6,277,856.99
	Origin Asset Management LLP	International I Sep Acct-R6	0.00
	Principal Global Investors	Diversified Intl Sep Acct-R6	0.00

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Asset Class	Investment Option	
Investment Advisor		
Principal Global Investors	International Growth SA-R6	0.00
Balanced/Asset Allocation		
Multiple Sub-Advisors	Diversified Real Asset SA-R6	3,044,954.45
Short-Term Fixed Income		
Principal Global Investors	Money Market Separate Acct-R6	0.00
Fixed Income		
JP Morgan / Neuberger Berman	High Yield I Separate Acct-R6	2,525,098.52
Mellon Capital Mgmt	Bond Market Index Sep Acct-R6	4,942,828.99
PIMCO	Core Plus Bond I SA-R6	0.00
Principal Global Investors	Bond and Mtg SA-I2	14,934,220.83
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Separate Acct-R6	3,306,065.39
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<hr/> \$60,683,664.09

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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.