

Fund Statement
For the period 07-01-16 through 09-30-16
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Beginning Balance	\$55,961,172.66
Additions	0.00
Investment Return	1,698,309.29
Deductions	1,125,678.14
Ending Balance	\$56,533,803.81

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

The investment value return based on total assets invested for this Contract from 07-01-16 to 09-30-16 was 3.07%.

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			
	Edge Asset Management, Inc.	Equity Income Sep Acct-R6	4,071,294.76
	Principal Global Investors	LargeCap Value Sep Acct-R6	3,912,206.76
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	0.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,456,496.20
	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	8,083,783.14
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,172,941.84
	Principal Global Investors	MidCap Separate Acct-R6	0.00
	Robert Baird/William Blair	MidCap Growth III Sep Acct-R6	1,179,537.94
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	624,937.92
	JP Morgan/Mellon Capital Mgmt	SmallCap Value I Sep Acct-R6	0.00
	Principal Global Investors	SmallCap Separate Account-R6	0.00
	AB/Brown/Emerald	SmallCap Growth I Sep Acct-R6	646,231.85
	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	994,214.96
	Causeway / Barrow Hanley	Overseas Sep Acct-R6	6,586,617.49
	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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***** Ending Balance by Account *****

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	1,189,068.40
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	2,433,253.83
Mellon Capital Mgmt	Bond Market Index Sep Acct-R6	4,620,152.83
PIMCO	Core Plus Bond I SA-R6	0.00
Principal Global Investors	Core Plus Bond Separate Act-I2	14,067,990.99
	General Investment	0.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	0.00
Principal Real Estate Inv	U.S. Property Separate Acct-R6	3,495,074.90
Spectrum	Preferred Securities SA-R6	0.00
Ending Balance		<hr/> \$56,533,803.81

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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

******* International Emerging Markets Separate Account-R6 *******

Beginning Balance	\$909,428.01
Investment Return	84,786.95
Ending Balance	\$994,214.96

The total return from 07-01-16 to 09-30-16 was 9.32%.

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Principal Real Estate Inv

******* U.S. Property Separate Account-R6 *******

Beginning Balance	\$3,426,492.15
Investment Return	68,582.75
Ending Balance	\$3,495,074.90

The total return from 07-01-16 to 09-30-16 was 2.00%.



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Principal Global Investors

***** **Core Plus Bond Separate Account-I2** *****

Beginning Balance	\$14,740,545.43
Investment Return	171,704.16
Benefit Payments	830,805.80
Expenses	13,452.80
Ending Balance	\$14,067,990.99

The total return from 07-01-16 to 09-30-16 was 1.21%.

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JP Morgan / Neuberger Berman

******* High Yield I Separate Account-R6 *******

Beginning Balance	\$2,322,275.16
Investment Return	110,978.67
Ending Balance	\$2,433,253.83

The total return from 07-01-16 to 09-30-16 was 4.78%.

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Principal Global/Barrow Hanley

******* MidCap Value III Separate Account-R6 *******

Beginning Balance	\$1,134,164.76
Investment Return	38,777.08
Ending Balance	\$1,172,941.84

The total return from 07-01-16 to 09-30-16 was 3.42%.

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Robert Baird/William Blair

***** **MidCap Growth III Separate Account-R6** *****

Beginning Balance	\$1,147,428.33
Investment Return	32,109.61
Ending Balance	\$1,179,537.94

The total return from 07-01-16 to 09-30-16 was 2.80%.

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Causeway / Barrow Hanley

******* Overseas Separate Account-R6 *******

Beginning Balance	\$6,213,929.92
Investment Return	372,687.57
Ending Balance	\$6,586,617.49

The total return from 07-01-16 to 09-30-16 was 6.00%.

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Principal Global Investors

***** **LargeCap Value Separate Account-R6** *****

Beginning Balance	\$3,864,150.40
Investment Return	48,056.36
Ending Balance	\$3,912,206.76

The total return from 07-01-16 to 09-30-16 was 1.25%.

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DFA/Vaughan Nelson/LA Capital

******* SmallCap Value II Separate Account-R6 *******

Beginning Balance	\$581,254.29
Investment Return	43,683.63
Ending Balance	\$624,937.92

The total return from 07-01-16 to 09-30-16 was 7.51%.

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Principal Global Investors

******* LargeCap S&P 500 Index Separate Account-R6 *******

Beginning Balance	\$3,331,438.24
Investment Return	125,057.96
Ending Balance	\$3,456,496.20

The total return from 07-01-16 to 09-30-16 was 3.76%.

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Edge Asset Management, Inc.

***** **Equity Income Separate Account-R6** *****

Beginning Balance	\$3,982,291.89
Investment Return	89,002.87
Ending Balance	\$4,071,294.76

The total return from 07-01-16 to 09-30-16 was 2.23%.

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Multiple Sub-Advisors

***** **Diversified Real Asset Separate Account-R6** *****

Beginning Balance	\$1,169,349.07
Investment Return	19,719.33
Ending Balance	\$1,189,068.40

The total return from 07-01-16 to 09-30-16 was 1.69%.

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Mellon Capital Mgmt

***** **Bond Market Index Separate Account-R6** *****

Beginning Balance	\$4,886,494.76
Investment Return	15,077.61
Benefit Payments	276,935.27
Expenses	4,484.27
Ending Balance	\$4,620,152.83

The total return from 07-01-16 to 09-30-16 was 0.32%.

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AB/Brown/Emerald

******* SmallCap Growth I Separate Account-R6 *******

Beginning Balance	\$595,409.59
Investment Return	50,822.26
Ending Balance	\$646,231.85

The total return from 07-01-16 to 09-30-16 was 8.53%.

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T. Rowe Price/Brown Advisory

***** **LargeCap Growth I Separate Account-R6** *****

Beginning Balance	\$7,656,520.66
Investment Return	427,262.48
Ending Balance	\$8,083,783.14

The total return from 07-01-16 to 09-30-16 was 5.58%.

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

Expenses

Principal Global Investors

Core Plus Bond Separate Act-I2	07-13-16	8,814.00
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-13-16	2,938.00
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Principal Global Investors

Core Plus Bond Separate Act-I2	08-15-16	4,638.80
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-15-16	1,546.27
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Total		\$17,937.07
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Direct Fund Payments to Retirees

Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-01-16	91,916.23
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-01-16	275,748.70
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-08-16	459.91
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-08-16	1,379.72
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	07-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	07-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-01-16	92,376.14
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***** List of Transactions *****

Principal Global Investors

Core Plus Bond Separate Act-I2	08-01-16	277,128.42
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	08-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	08-13-16	9.30
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	09-01-16	92,173.69
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Principal Global Investors

Core Plus Bond Separate Act-I2	09-01-16	276,521.06
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Mellon Capital Mgmt

Bond Market Index Sep Acct-R6	09-13-16	3.10
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Principal Global Investors

Core Plus Bond Separate Act-I2	09-13-16	9.30
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Total		\$1,107,741.07
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Principal Global Investors

***** International Emerging Markets Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		47.7259765	19,055.199820241	\$909,428.01
Investment Return				\$84,786.95
Ending Balance				
09-30-16		52.1755201	19,055.199820241	\$994,214.96

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Principal Real Estate Inv

***** U.S. Property Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		962.3235387	3,560.644644746	\$3,426,492.15
Investment Return				\$68,582.75
Ending Balance				
09-30-16		981.5848688	3,560.644644746	\$3,495,074.90

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Principal Global Investors

***** Core Plus Bond Separate Account-I2 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		1,242.3132970	11,865.400995613	\$14,740,545.43
Expenses				
07-13-16		1,253.0814227	7.033860561	\$8,814.00
08-15-16		1,254.8115888	3.696809976	\$4,638.80
	Total		10.730670537	\$13,452.80
Direct Fund Payments to Retirees				
07-01-16		1,245.5984567	221.378485592	\$275,748.70
07-08-16		1,254.4130406	1.099892902	\$1,379.72
07-13-16		1,253.0814227	0.007421704	\$9.30
08-01-16		1,253.5746590	221.070534579	\$277,128.42
08-13-16		1,256.1545270	0.007403547	\$9.30
09-01-16		1,258.2662902	219.763544611	\$276,521.06
09-13-16		1,247.6347797	0.007454104	\$9.30
	Total		663.334737039	\$830,805.80
Investment Return				\$171,704.16
Ending Balance				
09-30-16		1,257.0430834	11,191.335588037	\$14,067,990.99

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JP Morgan / Neuberger Berman

***** High Yield I Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		21.3974080	108,530.676263969	\$2,322,275.16
Investment Return				\$110,978.67
Ending Balance				
09-30-16		22.4199638	108,530.676263969	\$2,433,253.83

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Principal Global/Barrow Hanley

***** MidCap Value III Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		122.1170048	9,287.525232117	\$1,134,164.76
Investment Return				\$38,777.08
Ending Balance				
09-30-16		126.2921840	9,287.525232117	\$1,172,941.84

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Robert Baird/William Blair

***** MidCap Growth III Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		23.7639641	48,284.382799073	\$1,147,428.33
Investment Return				\$32,109.61
Ending Balance				
09-30-16		24.4289743	48,284.382799073	\$1,179,537.94

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Causeway / Barrow Hanley

***** Overseas Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		13.3376776	465,892.947272970	\$6,213,929.92
Investment Return				\$372,687.57
Ending Balance				
09-30-16		14.1376201	465,892.947272970	\$6,586,617.49

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Principal Global Investors

***** LargeCap Value Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		44.1472730	87,528.631913690	\$3,864,150.40
Investment Return				\$48,056.36
Ending Balance				
09-30-16		44.6963088	87,528.631913690	\$3,912,206.76

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DFA/Vaughan Nelson/LA Capital

***** SmallCap Value II Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		23.4279027	24,810.342853229	\$581,254.29
Investment Return				\$43,683.63
Ending Balance				
09-30-16		25.1886048	24,810.342853229	\$624,937.92

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Principal Global Investors

***** LargeCap S&P 500 Index Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		95.8388436	34,760.835218107	\$3,331,438.24
Investment Return				\$125,057.96
Ending Balance				
09-30-16		99.4365119	34,760.835218107	\$3,456,496.20

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Edge Asset Management, Inc.

***** Equity Income Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		24.6673321	161,439.910789079	\$3,982,291.89
Investment Return				\$89,002.87
Ending Balance				
09-30-16		25.2186386	161,439.910789079	\$4,071,294.76

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Multiple Sub-Advisors

***** Diversified Real Asset Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		10.7026871	109,257.522246206	\$1,169,349.07
Investment Return				\$19,719.33
Ending Balance				
09-30-16		10.8831720	109,257.522246206	\$1,189,068.40

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Mellon Capital Mgmt

***** Bond Market Index Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		12.6928173	384,981.099859132	\$4,886,494.76
Expenses				
07-13-16		12.7548924	230.342985880	\$2,938.00
08-15-16		12.7308535	121.458470950	\$1,546.27
	Total		351.801456830	\$4,484.27
Direct Fund Payments to Retirees				
07-01-16		12.7190316	7,226.668891993	\$91,916.23
07-08-16		12.7917212	35.953722943	\$459.91
07-13-16		12.7548924	0.243043994	\$3.10
08-01-16		12.7457850	7,247.583416792	\$92,376.14
08-13-16		12.7492649	0.243151273	\$3.10
09-01-16		12.7468830	7,231.076805207	\$92,173.69
09-13-16		12.6415004	0.245224055	\$3.10
	Total		21,742.014256257	\$276,935.27
Investment Return				\$15,077.61
Ending Balance				
09-30-16		12.7316471	362,887.284146045	\$4,620,152.83

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AB/Brown/Emerald

***** SmallCap Growth I Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		20.0212211	29,738.925279107	\$595,409.59
Investment Return				\$50,822.26
Ending Balance				
09-30-16		21.7301684	29,738.925279107	\$646,231.85

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T. Rowe Price/Brown Advisory

***** LargeCap Growth I Separate Account-R6 Transaction Detail *****

	ID. No.	Unit Value	Units	Amount
Prior Year Ending Balance				
06-30-16		19.8766361	385,202.034641139	\$7,656,520.66
Investment Return				\$427,262.48
Ending Balance				
09-30-16		20.9858267	385,202.034641139	\$8,083,783.14