

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

KATHIE VOLK
ACCOUNTANT
SOUTH DAKOTA DEPT. OF LABOR
420 SOUTH ROOSEVELT
BOX 4730
ABERDEEN, SD 57402-4730

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

Beginning Balance	\$	48,578,014.22
Additions		20,565.96
Investment Return		6,501,672.46
Deductions		3,550,699.07
Ending Balance	\$	51,549,553.57

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

The investment value return based on total assets invested for this
Contract from 07-01-09 to 06-30-10 was 13.92%.

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

Amount of allocated assets is \$335,639,600.00.

For GASB 25, the investment value is \$51,549,553.57.

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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Attached you will also find disclosure information regarding your group annuity contract. We are providing you with this information in compliance with Department of Labor Regulation 29 CFR 2550.401C-1. The regulation requires we provide this to you annually. If your plan is not subject to ERISA, this information is being provided as a service. The alternate termination provisions outlined in this information are not available to you. They are only available to plans subject to ERISA.

06/30/10

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***** Ending Balance By Account *****

Asset Class	Investment Advisor	Investment Option	
Large U.S. Equity			
	AllianceBernstein / Westwood	LargeCap Value III Sep Acct-R6	2,782,092.16
	Principal Global Investors	LargeCap Value Sep Acct-R6	.00
	UBS / TS&W	LargeCap Value I Sep Acct-R6	5,058,020.55
	Goldman Sachs Asset Mgt	LargeCap Blend I Sep Acct-R6	.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,543,615.33
	Am Century/Montag & Caldwell	LargeCap Growth II Sep Acct-R6	.00
	American Century Inv. Mgmt.	Large-Cap Growth SA-Stnd	.00
	Columbus Circle Investors	LargeCap Growth Sep Acct-R6	4,053,355.64
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	4,134,889.34
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,015,494.06
	Morgan Stanley Inv. Mgmt.	Mid-Cap Blend SA	.00
	Principal Global Investors	MidCap Blend Separate Acct-R6	.00
	Turner/Mellon/Jacobs Levy	MidCap Growth III Sep Acct-R6	996,881.55
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	984,111.04
	JP Morgan/Mellon Capital Mgmt	SmallCap Value I Sep Acct-R6	.00
	LA Capital Management	SmallCap Value III Sep Acct-R6	.00
	Principal Global Investors	SmallCap Value Sep Acct-R6	.00
	AllianceBernstein/CCI	SmallCap Growth I Sep Acct-R6	.00
	Emerald / Essex	SmallCap Growth II Sep Acct-R6	985,590.34
	Principal Global Investors	SmallCap Growth Sep Acct-R6	.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	1,286,194.45
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-R6	761,784.01
	AXA Rosenberg/Causeway	International Value I SA-R6	1,984,317.75
	Fidelity / Schroders	International I Sep Acct-R6	1,964,354.82
	Principal Global Investors	Diversified Intl Sep Acct-R6	.00
	Principal Global Investors	International Growth SA-R6	2,118,617.94
Short-Term Fixed Income			
	Principal Global Investors	Money Market Separate Acct-R6	.00
Fixed Income			
	JP Morgan/Neuberger Berman	High Yield I Separate Acct-R6	2,651,141.44

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***** Ending Balance By Account *****

Asset Class	Investment Option	
PIMCO	Core Plus Bond I SA-R6	7,020,586.17
Principal Global Investors	Bond and Mtg SA-I2	4,629,386.60
Spectrum	Preferred Securities SA-R6	.00
	General Investment	.00
Edge Asset Management, Inc.	Government & HQ Bond SA-R6	.00
BlackRock Financial Mgmt, Inc.	Inflation Protection SA-R6	2,992,842.43
Principal Real Estate Inv	U.S. Property Separate Acct-R6	2,586,277.95
Ending Balance		\$ 51,549,553.57

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, contact your representative of the Principal, or call our Client Contact Center at 1-800-547-7754.

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Goldman Sachs Asset Mgt

***** LargeCap Blend I Separate Account-R6 *****

Beginning Balance	4,266,953.86
Deposits	310.26
Investment Return	645,586.53
Transfer Out	4,912,850.65
Ending Balance	.00
CC	
The total return from 07-01-09 to 09-23-09 was 15.13%.	

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BlackRock Financial Mgmt, Inc.

***** Inflation Protection Separate Account-R6 *****

Beginning Balance	2,494,934.83
Deposits	745.13
Investment Return	294,615.99
Transfer In	202,546.48
Ending Balance	2,992,842.43

CC

The total return from 07-01-09 to 06-30-10 was 11.12%.

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Fidelity / Schroders

***** International I Separate Account-R6 *****

Beginning Balance	1,996,039.43
Deposits	599.05
Investment Return	109,333.82
Transfer Out	141,617.48
Ending Balance	1,964,354.82
CC	
The total return from 07-01-09 to 06-30-10 was 5.79%.	

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Columbus Circle Investors

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

Beginning Balance	3,392,706.58
Deposits	1,089.32
Investment Return	489,924.84
Transfer In	169,634.90
Ending Balance	4,053,355.64
CC	

The total return from 07-01-09 to 06-30-10 was 13.91%.

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UBS / TS&W

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

Beginning Balance	4,483,597.89
Deposits	1,410.72
Investment Return	492,635.95
Transfer In	80,375.99
Ending Balance	5,058,020.55
CC	

The total return from 07-01-09 to 06-30-10 was 10.83%.

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JP Morgan/Neuberger Berman
***** High Yield I Separate Account-R6 *****

Beginning Balance	2,151,621.11
Deposits	642.88
Investment Return	531,806.24
Transfer Out	32,928.79
Ending Balance	2,651,141.44
CC	
The total return from 07-01-09 to 06-30-10 was 25.00%.	

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Principal Real Estate Inv
***** Real Estate Securities Separate Account-R6 *****

Beginning Balance	1,041,534.31
Deposits	306.79
Investment Return	503,461.86
Transfer Out	259,108.51
Ending Balance	1,286,194.45
CC	
The total return from 07-01-09 to 06-30-10 was 58.95%.	

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Principal Global Investors

***** Bond and Mortgage Separate Account-I2 *****

Beginning Balance	5,980,084.54
Deposits	2,237.46
Investment Return	1,040,731.12
Transfer In	1,126,851.77
Benefit Payments	3,471,089.48
Benefit Payments Credits	5,953.41
Withdrawals	24,227.36
Expenses	31,154.86
Ending Balance	4,629,386.60

CC

The total return from 07-01-09 to 06-30-10 was 20.85%.

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Principal Global Investors

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

Beginning Balance	681,371.08
Deposits	204.42
Investment Return	149,349.10
Transfer Out	69,140.59
Ending Balance	761,784.01

CC

The total return from 07-01-09 to 06-30-10 was 23.72%.

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Turner/Mellon/Jacobs Levy

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

Beginning Balance	871,480.81
Deposits	262.94
Investment Return	199,236.04
Transfer Out	74,098.24
Ending Balance	996,881.55
CC	
The total return from 07-01-09 to 06-30-10 was 24.41%.	

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AXA Rosenberg/Causeway

***** International Value I Separate Account-R6 *****

Beginning Balance	2,044,016.44
Deposits	613.63
Investment Return	148,200.10
Transfer Out	208,512.42
Ending Balance	1,984,317.75
CC	
The total return from 07-01-09 to 06-30-10 was 7.86%.	

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DFA/Vaughan Nelson/LA Capital

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

Beginning Balance	.00
Deposits	199.49
Investment Return	4,790.34
Transfer In	979,121.21
Ending Balance	984,111.04
CC	
The total return from 09-23-09 to 06-30-10 was	.49%.

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Principal Global Investors

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

Beginning Balance	.00
Deposits	731.61
Investment Return	55,771.23-
Transfer In	3,598,654.95
Ending Balance	3,543,615.33
CC	
The total return from 09-23-09 to 06-30-10 was -1.56%.	

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Principal Global Investors

***** International Growth Separate Account-R6 *****

Beginning Balance	2,042,529.40
Deposits	613.63
Investment Return	160,767.88
Transfer Out	85,292.97
Ending Balance	2,118,617.94
CC	
The total return from 07-01-09 to 06-30-10 was 8.13%.	

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T. Rowe Price/Brown Advisory
***** LargeCap Growth I Separate Account-R6 *****

Beginning Balance	3,399,231.43
Deposits	1,078.18
Investment Return	599,170.01
Transfer In	135,409.72
Ending Balance	4,134,889.34
CC	
The total return from 07-01-09 to 06-30-10 was 17.11%.	

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Emerald / Essex

***** SmallCap Growth II Separate Account-R6 *****

Beginning Balance	876,149.46
Deposits	262.94
Investment Return	147,512.68
Transfer Out	38,334.74
Ending Balance	985,590.34

CC

The total return from 07-01-09 to 06-30-10 was 17.41%.

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JP Morgan/Mellon Capital Mgmt
***** SmallCap Value I Separate Account-R6 *****

Beginning Balance	876,034.01
Deposits	63.45
Investment Return	202,677.67
Transfer Out	1,078,775.13
Ending Balance	.00
CC	
The total return from 07-01-09 to 09-23-09 was 23.13%.	

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

Cash Received		
Principal Real Estate Inv		
Real Estate Securities SA-R6	07-10-09	15.21
AXA Rosenberg/Causeway		
International Value I SA-R6	07-10-09	30.42
Principal Global Investors		
International Growth SA-R6	07-10-09	30.42
Goldman Sachs Asset Mgt		
LargeCap Blend I Sep Acct-R6	07-10-09	63.74
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	07-10-09	36.94
PIMCO		
Core Plus Bond I SA-R6	07-10-09	110.10
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	07-10-09	34.76
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	07-10-09	50.70
Principal Global Investors		
Bond and Mtg SA-I2	07-10-09	110.92
Fidelity / Schroders		
International I Sep Acct-R6	07-10-09	29.69
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	07-10-09	50.70
Principal Global Investors		
Intl Emerging Markets SA-R6	07-10-09	10.14
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	07-10-09	13.03

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

Cash Received		
UBS / TS&W		
LargeCap Value I Sep Acct-R6	07-10-09	66.64
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	07-10-09	13.03
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	07-10-09	13.03
JP Morgan/Mellon Capital Mgmt		
SmallCap Value I Sep Acct-R6	07-10-09	13.03
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	07-10-09	31.87
Principal Real Estate Inv		
Real Estate Securities SA-R6	08-04-09	14.23
AXA Rosenberg/Causeway		
International Value I SA-R6	08-04-09	28.47
Principal Global Investors		
International Growth SA-R6	08-04-09	28.47
Goldman Sachs Asset Mgt		
LargeCap Blend I Sep Acct-R6	08-04-09	59.65
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	08-04-09	34.57
PIMCO		
Core Plus Bond I SA-R6	08-04-09	103.03
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	08-04-09	32.53
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	08-04-09	47.45

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

Cash Received		
Principal Global Investors		
Bond and Mtg SA-I2	08-04-09	103.76
Fidelity / Schroders		
International I Sep Acct-R6	08-04-09	27.79
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	08-04-09	47.45
Principal Global Investors		
Intl Emerging Markets SA-R6	08-04-09	9.49
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-04-09	12.20
UBS / TS&W		
LargeCap Value I Sep Acct-R6	08-04-09	62.36
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-04-09	12.20
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	08-04-09	12.20
JP Morgan/Mellon Capital Mgmt		
SmallCap Value I Sep Acct-R6	08-04-09	12.20
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	08-04-09	29.82
Principal Real Estate Inv		
Real Estate Securities SA-R6	08-10-09	14.23
AXA Rosenberg/Causeway		
International Value I SA-R6	08-10-09	28.47
Principal Global Investors		
International Growth SA-R6	08-10-09	28.47

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

Cash Received		
Goldman Sachs Asset Mgt		
LargeCap Blend I Sep Acct-R6	08-10-09	59.65
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	08-10-09	34.57
PIMCO		
Core Plus Bond I SA-R6	08-10-09	103.03
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	08-10-09	32.53
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	08-10-09	47.45
Principal Global Investors		
Bond and Mtg SA-I2	08-10-09	103.76
Fidelity / Schroders		
International I Sep Acct-R6	08-10-09	27.79
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	08-10-09	47.45
Principal Global Investors		
Intl Emerging Markets SA-R6	08-10-09	9.49
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-10-09	12.20
UBS / TS&W		
LargeCap Value I Sep Acct-R6	08-10-09	62.36
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-10-09	12.20
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	08-10-09	12.20

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

Cash Received

JP Morgan/Mellon Capital Mgmt SmallCap Value I Sep Acct-R6	08-10-09	12.20
JP Morgan/Neuberger Berman High Yield I Separate Acct-R6	08-10-09	29.82
Principal Real Estate Inv Real Estate Securities SA-R6	08-21-09	14.23
AXA Rosenberg/Causeway International Value I SA-R6	08-21-09	28.47
Principal Global Investors International Growth SA-R6	08-21-09	28.47
Goldman Sachs Asset Mgt LargeCap Blend I Sep Acct-R6	08-21-09	59.65
BlackRock Financial Mgmt, Inc. Inflation Protection SA-R6	08-21-09	34.57
PIMCO Core Plus Bond I SA-R6	08-21-09	103.03
AllianceBernstein / Westwood LargeCap Value III Sep Acct-R6	08-21-09	32.53
Columbus Circle Investors LargeCap Growth Sep Acct-R6	08-21-09	47.45
Principal Global Investors Bond and Mtg SA-I2	08-21-09	103.76
Fidelity / Schroders International I Sep Acct-R6	08-21-09	27.79
T. Rowe Price/Brown Advisory LargeCap Growth I Sep Acct-R6	08-21-09	47.45

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Cash Received

Principal Global Investors		
Intl Emerging Markets SA-R6	08-21-09	9.49
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-21-09	12.20
UBS / TS&W		
LargeCap Value I Sep Acct-R6	08-21-09	62.36
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-21-09	12.20
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	08-21-09	12.20
JP Morgan/Mellon Capital Mgmt		
SmallCap Value I Sep Acct-R6	08-21-09	12.20
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	08-21-09	29.82
Principal Real Estate Inv		
Real Estate Securities SA-R6	09-04-09	16.12
AXA Rosenberg/Causeway		
International Value I SA-R6	09-04-09	32.25
Principal Global Investors		
International Growth SA-R6	09-04-09	32.25
Goldman Sachs Asset Mgt		
LargeCap Blend I Sep Acct-R6	09-04-09	67.57
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	09-04-09	39.16
PIMCO		
Core Plus Bond I SA-R6	09-04-09	116.71

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Cash Received

AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	09-04-09	36.85
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	09-04-09	53.75
Principal Global Investors		
Bond and Mtg SA-I2	09-04-09	117.53
Fidelity / Schroders		
International I Sep Acct-R6	09-04-09	31.48
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	09-04-09	53.75
Principal Global Investors		
Intl Emerging Markets SA-R6	09-04-09	10.75
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	09-04-09	13.82
UBS / TS&W		
LargeCap Value I Sep Acct-R6	09-04-09	70.64
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	09-04-09	13.82
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	09-04-09	13.82
JP Morgan/Mellon Capital Mgmt		
SmallCap Value I Sep Acct-R6	09-04-09	13.82
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	09-04-09	33.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	09-24-09	13.00

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Cash Received

AXA Rosenberg/Causeway		
International Value I SA-R6	09-24-09	26.00
Principal Global Investors		
International Growth SA-R6	09-24-09	26.00
LargeCap S&P 500 Index SA-R6	09-24-09	40.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	09-24-09	31.57
PIMCO		
Core Plus Bond I SA-R6	09-24-09	94.10
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	09-24-09	32.81
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	09-24-09	47.05
Principal Global Investors		
Bond and Mtg SA-I2	09-24-09	94.77
Fidelity / Schroders		
International I Sep Acct-R6	09-24-09	25.38
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	09-24-09	11.14
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	09-24-09	46.43
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	09-24-09	27.24
Principal Global Investors		
Intl Emerging Markets SA-R6	09-24-09	8.66
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	09-24-09	11.14

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Cash Received

UBS / TS&W

LargeCap Value I Sep Acct-R6	09-24-09	60.67
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	09-24-09	11.14
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	09-24-09	11.14
Principal Real Estate Inv		
Real Estate Securities SA-R6	10-08-09	14.00
AXA Rosenberg/Causeway		
International Value I SA-R6	10-08-09	28.01
Principal Global Investors		
International Growth SA-R6	10-08-09	28.01
LargeCap S&P 500 Index SA-R6	10-08-09	44.02
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	10-08-09	34.02
PIMCO		
Core Plus Bond I SA-R6	10-08-09	101.39
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	10-08-09	35.35
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	10-08-09	50.69
Principal Global Investors		
Bond and Mtg SA-I2	10-08-09	102.18
Fidelity / Schroders		
International I Sep Acct-R6	10-08-09	27.35
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	10-08-09	12.00

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 For the period 07-01-09 through 06-30-10
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***** List of Transactions *****

Cash Received

T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	10-08-09	50.03
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	10-08-09	29.35
Principal Global Investors		
Intl Emerging Markets SA-R6	10-08-09	9.33
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	10-08-09	12.00
UBS / TS&W		
LargeCap Value I Sep Acct-R6	10-08-09	65.37
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	10-08-09	12.00
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	10-08-09	12.00
Principal Real Estate Inv		
Real Estate Securities SA-R6	10-23-09	13.00
AXA Rosenberg/Causeway		
International Value I SA-R6	10-23-09	26.00
Principal Global Investors		
International Growth SA-R6	10-23-09	26.00
LargeCap S&P 500 Index SA-R6	10-23-09	40.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	10-23-09	31.57
PIMCO		
Core Plus Bond I SA-R6	10-23-09	94.10
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	10-23-09	32.81

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

Cash Received		
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	10-23-09	47.05
Principal Global Investors		
Bond and Mtg SA-I2	10-23-09	94.77
Fidelity / Schroders		
International I Sep Acct-R6	10-23-09	25.38
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	10-23-09	11.14
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	10-23-09	46.43
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	10-23-09	27.24
Principal Global Investors		
Intl Emerging Markets SA-R6	10-23-09	8.66
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	10-23-09	11.14
UBS / TS&W		
LargeCap Value I Sep Acct-R6	10-23-09	60.67
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	10-23-09	11.14
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	10-23-09	11.14
Principal Real Estate Inv		
Real Estate Securities SA-R6	11-09-09	13.00
AXA Rosenberg/Causeway		
International Value I SA-R6	11-09-09	26.00

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

Cash Received

Principal Global Investors		
International Growth SA-R6	11-09-09	26.00
LargeCap S&P 500 Index SA-R6	11-09-09	40.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	11-09-09	31.57
PIMCO		
Core Plus Bond I SA-R6	11-09-09	94.10
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	11-09-09	32.81
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	11-09-09	47.05
Principal Global Investors		
Bond and Mtg SA-I2	11-09-09	94.77
Fidelity / Schroders		
International I Sep Acct-R6	11-09-09	25.38
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	11-09-09	11.14
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	11-09-09	46.43
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	11-09-09	27.24
Principal Global Investors		
Intl Emerging Markets SA-R6	11-09-09	8.66
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	11-09-09	11.14
UBS / TS&W		
LargeCap Value I Sep Acct-R6	11-09-09	60.67

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

Cash Received

Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	11-09-09	11.14
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	11-09-09	11.14
Principal Real Estate Inv		
Real Estate Securities SA-R6	11-20-09	13.00
AXA Rosenberg/Causeway		
International Value I SA-R6	11-20-09	26.00
Principal Global Investors		
International Growth SA-R6	11-20-09	26.00
LargeCap S&P 500 Index SA-R6	11-20-09	40.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	11-20-09	31.57
PIMCO		
Core Plus Bond I SA-R6	11-20-09	94.10
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	11-20-09	32.81
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	11-20-09	47.05
Principal Global Investors		
Bond and Mtg SA-I2	11-20-09	94.77
Fidelity / Schroders		
International I Sep Acct-R6	11-20-09	25.38
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	11-20-09	11.14
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	11-20-09	46.43

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

Cash Received

JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	11-20-09	27.24
Principal Global Investors		
Intl Emerging Markets SA-R6	11-20-09	8.66
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	11-20-09	11.14
UBS / TS&W		
LargeCap Value I Sep Acct-R6	11-20-09	60.67
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	11-20-09	11.14
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	11-20-09	11.14
Principal Real Estate Inv		
Real Estate Securities SA-R6	12-07-09	13.00
AXA Rosenberg/Causeway		
International Value I SA-R6	12-07-09	26.00
Principal Global Investors		
International Growth SA-R6	12-07-09	26.00
LargeCap S&P 500 Index SA-R6	12-07-09	40.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	12-07-09	31.57
PIMCO		
Core Plus Bond I SA-R6	12-07-09	94.10
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	12-07-09	32.81
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	12-07-09	47.05

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

Cash Received		
Principal Global Investors		
Bond and Mtg SA-I2	12-07-09	94.77
Fidelity / Schroders		
International I Sep Acct-R6	12-07-09	25.38
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	12-07-09	11.14
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	12-07-09	46.43
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	12-07-09	27.24
Principal Global Investors		
Intl Emerging Markets SA-R6	12-07-09	8.66
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	12-07-09	11.14
UBS / TS&W		
LargeCap Value I Sep Acct-R6	12-07-09	60.67
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	12-07-09	11.14
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	12-07-09	11.14
Principal Real Estate Inv		
Real Estate Securities SA-R6	12-14-09	1.07
AXA Rosenberg/Causeway		
International Value I SA-R6	12-14-09	2.14
Principal Global Investors		
International Growth SA-R6	12-14-09	2.14

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Cash Received		
LargeCap S&P 500 Index SA-R6	12-14-09	3.36
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	12-14-09	2.60
PIMCO		
Core Plus Bond I SA-R6	12-14-09	7.75
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	12-14-09	2.70
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	12-14-09	3.87
Principal Global Investors		
Bond and Mtg SA-I2	12-14-09	7.88
Fidelity / Schroders		
International I Sep Acct-R6	12-14-09	2.09
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	12-14-09	.91
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	12-14-09	3.82
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	12-14-09	2.24
Principal Global Investors		
Intl Emerging Markets SA-R6	12-14-09	.71
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	12-14-09	.91
UBS / TS&W		
LargeCap Value I Sep Acct-R6	12-14-09	4.99
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	12-14-09	.91

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

Cash Received		
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	12-14-09	.91
Principal Real Estate Inv		
Real Estate Securities SA-R6	12-23-09	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	12-23-09	22.82
Principal Global Investors		
International Growth SA-R6	12-23-09	22.82
LargeCap S&P 500 Index SA-R6	12-23-09	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	12-23-09	27.71
PIMCO		
Core Plus Bond I SA-R6	12-23-09	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	12-23-09	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	12-23-09	41.30
Principal Global Investors		
Bond and Mtg SA-I2	12-23-09	83.22
Fidelity / Schroders		
International I Sep Acct-R6	12-23-09	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	12-23-09	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	12-23-09	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	12-23-09	23.91

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

Cash Received

Principal Global Investors		
Intl Emerging Markets SA-R6	12-23-09	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	12-23-09	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	12-23-09	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	12-23-09	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	12-23-09	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	01-11-10	11.41
Principal Global Investors		
Intl Emerging Markets SA-R6	01-11-10	7.60
AXA Rosenberg/Causeway		
International Value I SA-R6	01-11-10	22.82
Principal Global Investors		
International Growth SA-R6	01-11-10	22.82
LargeCap S&P 500 Index SA-R6	01-11-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	01-11-10	27.71
PIMCO		
Core Plus Bond I SA-R6	01-11-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	01-11-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	01-11-10	41.30

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 For the period 07-01-09 through 06-30-10
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***** List of Transactions *****

Cash Received		
Principal Global Investors		
Bond and Mtg SA-I2	01-11-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	01-11-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	01-11-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	01-11-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	01-11-10	23.91
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	01-11-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	01-11-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	01-11-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	01-11-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	01-29-10	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	01-29-10	22.82
Principal Global Investors		
International Growth SA-R6	01-29-10	22.82
LargeCap S&P 500 Index SA-R6	01-29-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	01-29-10	27.71

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

Cash Received

PIMCO

Core Plus Bond I SA-R6	01-29-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	01-29-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	01-29-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	01-29-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	01-29-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	01-29-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	01-29-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	01-29-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	01-29-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	01-29-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	01-29-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	01-29-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	01-29-10	9.78

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

Cash Received

Principal Real Estate Inv		
Real Estate Securities SA-R6	02-08-10	11.41
Principal Global Investors		
International Growth SA-R6	02-08-10	22.82
LargeCap S&P 500 Index SA-R6	02-08-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	02-08-10	27.71
PIMCO		
Core Plus Bond I SA-R6	02-08-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	02-08-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	02-08-10	41.30
AXA Rosenberg/Causeway		
International Value I SA-R6	02-08-10	22.82
Principal Global Investors		
Bond and Mtg SA-I2	02-08-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	02-08-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	02-08-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	02-08-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	02-08-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	02-08-10	7.60

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

Cash Received

Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	02-08-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	02-08-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	02-08-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	02-08-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	02-22-10	12.48
AXA Rosenberg/Causeway		
International Value I SA-R6	02-22-10	24.96
Principal Global Investors		
International Growth SA-R6	02-22-10	24.96
LargeCap S&P 500 Index SA-R6	02-22-10	39.23
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	02-22-10	30.31
PIMCO		
Core Plus Bond I SA-R6	02-22-10	90.35
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	02-22-10	31.50
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	02-22-10	45.17
Principal Global Investors		
Bond and Mtg SA-I2	02-22-10	91.02
Fidelity / Schroders		
International I Sep Acct-R6	02-22-10	24.37

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Cash Received

Emerald / Essex

SmallCap Growth II Sep Acct-R6	02-22-10	10.70
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	02-22-10	44.58
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	02-22-10	26.15
Principal Global Investors		
Intl Emerging Markets SA-R6	02-22-10	8.32
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	02-22-10	10.70
UBS / TS&W		
LargeCap Value I Sep Acct-R6	02-22-10	58.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	02-22-10	10.70
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	02-22-10	10.70
Principal Real Estate Inv		
Real Estate Securities SA-R6	03-15-10	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	03-15-10	22.82
Principal Global Investors		
International Growth SA-R6	03-15-10	22.82
LargeCap S&P 500 Index SA-R6	03-15-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	03-15-10	27.71
PIMCO		
Core Plus Bond I SA-R6	03-15-10	82.60

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

Cash Received

AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	03-15-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	03-15-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	03-15-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	03-15-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	03-15-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	03-15-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	03-15-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	03-15-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	03-15-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	03-15-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	03-15-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	03-15-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	03-26-10	11.41

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

Cash Received

AXA Rosenberg/Causeway		
International Value I SA-R6	03-26-10	22.82
Principal Global Investors		
International Growth SA-R6	03-26-10	22.82
LargeCap S&P 500 Index SA-R6	03-26-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	03-26-10	27.71
PIMCO		
Core Plus Bond I SA-R6	03-26-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	03-26-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	03-26-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	03-26-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	03-26-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	03-26-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	03-26-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	03-26-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	03-26-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	03-26-10	9.78

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Cash Received

UBS / TS&W

LargeCap Value I Sep Acct-R6	03-26-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	03-26-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	03-26-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	04-12-10	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	04-12-10	22.82
Principal Global Investors		
International Growth SA-R6	04-12-10	22.82
LargeCap S&P 500 Index SA-R6	04-12-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	04-12-10	27.71
PIMCO		
Core Plus Bond I SA-R6	04-12-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	04-12-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	04-12-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	04-12-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	04-12-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	04-12-10	9.78

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received

T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	04-12-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	04-12-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	04-12-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	04-12-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	04-12-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	04-12-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	04-12-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	04-19-10	2.26
AXA Rosenberg/Causeway		
International Value I SA-R6	04-19-10	4.52
Principal Global Investors		
International Growth SA-R6	04-19-10	4.52
LargeCap S&P 500 Index SA-R6	04-19-10	7.11
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	04-19-10	5.49
PIMCO		
Core Plus Bond I SA-R6	04-19-10	16.37
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	04-19-10	5.71

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received		
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	04-19-10	8.18
Principal Global Investors		
Bond and Mtg SA-I2	04-19-10	16.59
Fidelity / Schroders		
International I Sep Acct-R6	04-19-10	4.41
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	04-19-10	1.93
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	04-19-10	8.08
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	04-19-10	4.74
Principal Global Investors		
Intl Emerging Markets SA-R6	04-19-10	1.50
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	04-19-10	1.93
UBS / TS&W		
LargeCap Value I Sep Acct-R6	04-19-10	10.55
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	04-19-10	1.93
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	04-19-10	1.93
Principal Real Estate Inv		
Real Estate Securities SA-R6	04-26-10	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	04-26-10	22.82

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received

Principal Global Investors		
International Growth SA-R6	04-26-10	22.82
LargeCap S&P 500 Index SA-R6	04-26-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	04-26-10	27.71
PIMCO		
Core Plus Bond I SA-R6	04-26-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	04-26-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	04-26-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	04-26-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	04-26-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	04-26-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	04-26-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	04-26-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	04-26-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	04-26-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	04-26-10	53.25

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received

Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	04-26-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	04-26-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	05-13-10	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	05-13-10	22.82
Principal Global Investors		
International Growth SA-R6	05-13-10	22.82
LargeCap S&P 500 Index SA-R6	05-13-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	05-13-10	27.71
PIMCO		
Core Plus Bond I SA-R6	05-13-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	05-13-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	05-13-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	05-13-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	05-13-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	05-13-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	05-13-10	40.75

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

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

Cash Received

JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	05-13-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	05-13-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	05-13-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	05-13-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	05-13-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	05-13-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	05-24-10	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	05-24-10	22.82
Principal Global Investors		
International Growth SA-R6	05-24-10	22.82
LargeCap S&P 500 Index SA-R6	05-24-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	05-24-10	27.71
PIMCO		
Core Plus Bond I SA-R6	05-24-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	05-24-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	05-24-10	41.30

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received		
Principal Global Investors		
Bond and Mtg SA-I2	05-24-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	05-24-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	05-24-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	05-24-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	05-24-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	05-24-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	05-24-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	05-24-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	05-24-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	05-24-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	06-07-10	11.41
AXA Rosenberg/Causeway		
International Value I SA-R6	06-07-10	22.82
Principal Global Investors		
International Growth SA-R6	06-07-10	22.82

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received		
LargeCap S&P 500 Index SA-R6	06-07-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	06-07-10	27.71
PIMCO		
Core Plus Bond I SA-R6	06-07-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	06-07-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	06-07-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	06-07-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	06-07-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	06-07-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	06-07-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	06-07-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	06-07-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	06-07-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	06-07-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	06-07-10	9.78

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received		
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	06-07-10	9.78
AXA Rosenberg/Causeway		
International Value I SA-R6	06-24-10	24.90
Principal Real Estate Inv		
Real Estate Securities SA-R6	06-24-10	12.45
Principal Global Investors		
International Growth SA-R6	06-24-10	24.90
LargeCap S&P 500 Index SA-R6	06-24-10	39.13
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	06-24-10	30.24
PIMCO		
Core Plus Bond I SA-R6	06-24-10	90.12
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	06-24-10	31.42
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	06-24-10	45.06
Principal Global Investors		
Bond and Mtg SA-I2	06-24-10	90.79
Fidelity / Schroders		
International I Sep Acct-R6	06-24-10	24.31
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	06-24-10	10.67
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	06-24-10	44.47
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	06-24-10	26.08

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Cash Received

Principal Global Investors		
Intl Emerging Markets SA-R6	06-24-10	8.30
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	06-24-10	10.67
UBS / TS&W		
LargeCap Value I Sep Acct-R6	06-24-10	58.10
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	06-24-10	10.67
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	06-24-10	10.67
Total		\$ 14,612.55

Fund Withdrawal

PIMCO		
Core Plus Bond I SA-R6	07-28-09	2,844.04
Principal Global Investors		
Bond and Mtg SA-I2	07-28-09	2,844.04
PIMCO		
Core Plus Bond I SA-R6	10-06-09	5,637.50
Principal Global Investors		
Bond and Mtg SA-I2	10-06-09	5,637.50
PIMCO		
Core Plus Bond I SA-R6	10-29-09	2,854.23
Principal Global Investors		
Bond and Mtg SA-I2	10-29-09	2,854.23

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

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

Fund Withdrawal

PIMCO

Core Plus Bond I SA-R6	11-20-09	4,757.50
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Principal Global Investors

Bond and Mtg SA-I2	11-20-09	4,757.50
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PIMCO

Core Plus Bond I SA-R6	11-23-09	3,022.10
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Principal Global Investors

Bond and Mtg SA-I2	11-23-09	3,022.10
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Bond and Mtg SA-I2	02-09-10	1,237.50
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PIMCO

Core Plus Bond I SA-R6	02-09-10	1,237.50
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Principal Global Investors

Bond and Mtg SA-I2	02-16-10	3,054.99
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PIMCO

Core Plus Bond I SA-R6	02-16-10	3,055.00
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Principal Global Investors

Bond and Mtg SA-I2	05-21-10	819.50
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PIMCO

Core Plus Bond I SA-R6	05-21-10	819.50
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Total		\$ 48,454.73
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Fund Statement
For the period 07-01-09 through 06-30-10
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Transfers

Fidelity / Schroders

International I Sep Acct-R6	09-23-09	141,617.48-
Principal Global Investors		
International Growth SA-R6	09-23-09	85,292.97-
PIMCO		
Core Plus Bond I SA-R6	09-23-09	513,706.87
AXA Rosenberg/Causeway		
International Value I SA-R6	09-23-09	208,512.42-
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	09-23-09	135,409.72
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	09-23-09	202,546.48
JP Morgan/Mellon Capital Mgmt		
SmallCap Value I Sep Acct-R6	09-23-09	1,078,775.13-
Principal Real Estate Inv		
Real Estate Securities SA-R6	09-23-09	259,108.51-
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	09-23-09	32,928.79-
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	09-23-09	74,098.24-
UBS / TS&W		
LargeCap Value I Sep Acct-R6	09-23-09	80,375.99
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	09-23-09	165,326.37
Goldman Sachs Asset Mgt		
LargeCap Blend I Sep Acct-R6	09-23-09	4,912,850.65-

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
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***** List of Transactions *****

Transfers

Principal Global Investors

Intl Emerging Markets SA-R6	09-23-09	69,140.59-
LargeCap S&P 500 Index SA-R6	09-23-09	3,598,654.95
Bond and Mtg SA-I2	09-23-09	1,126,851.77

DFA/Vaughan Nelson/LA Capital

SmallCap Value II Sep Acct-R6	09-23-09	979,121.21
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Emerald / Essex

SmallCap Growth II Sep Acct-R6	09-23-09	38,334.74-
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Principal Global/Barrow Hanley

MidCap Value III Sep Acct-R6	09-23-09	70,968.74-
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Columbus Circle Investors

LargeCap Growth Sep Acct-R6	09-23-09	169,634.90
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Total		\$.00
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Expenses

Principal Global Investors

Bond and Mtg SA-I2	09-30-09	8,143.80
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Bond and Mtg SA-I2	12-31-09	7,718.14
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Bond and Mtg SA-I2	03-31-10	7,818.39
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Bond and Mtg SA-I2	06-30-10	7,474.53
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Total		\$ 31,154.86
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Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
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***** List of Transactions *****

Direct Fund Payments to Retirees

Principal Global Investors

Bond and Mtg SA-I2	07-01-09	288,815.54
Bond and Mtg SA-I2	07-13-09	12.40
Bond and Mtg SA-I2	08-01-09	288,605.01
Bond and Mtg SA-I2	08-13-09	12.40
Bond and Mtg SA-I2	08-21-09	1,930.07
Bond and Mtg SA-I2	09-01-09	290,535.08
Bond and Mtg SA-I2	09-13-09	12.40
Bond and Mtg SA-I2	09-15-09	3,669.42
Bond and Mtg SA-I2	10-01-09	290,439.72
Bond and Mtg SA-I2	10-13-09	12.40
Bond and Mtg SA-I2	11-01-09	290,303.39
Bond and Mtg SA-I2	11-13-09	12.40
Bond and Mtg SA-I2	12-01-09	289,176.39
Bond and Mtg SA-I2	12-13-09	12.40
Bond and Mtg SA-I2	01-01-10	288,840.84
Bond and Mtg SA-I2	01-13-10	12.40
Bond and Mtg SA-I2	02-01-10	287,479.92
Bond and Mtg SA-I2	02-13-10	12.40
Bond and Mtg SA-I2	03-01-10	286,531.40
Bond and Mtg SA-I2	03-13-10	12.40
Bond and Mtg SA-I2	04-01-10	285,701.61
Bond and Mtg SA-I2	04-13-10	12.40
Bond and Mtg SA-I2	05-01-10	285,701.61
Bond and Mtg SA-I2	05-13-10	12.40
Bond and Mtg SA-I2	05-14-10	1,030.20
Bond and Mtg SA-I2	06-01-10	284,731.16
Bond and Mtg SA-I2	06-03-10	3,162.35
Bond and Mtg SA-I2	06-10-10	4,041.63
Bond and Mtg SA-I2	06-13-10	12.40
Bond and Mtg SA-I2	06-16-10	245.34
Total		\$ 3,471,089.48

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

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

Credit Direct Fund Payments to Retirees

Principal Global Investors

Bond and Mtg SA-I2	08-30-09	572.60
Bond and Mtg SA-I2	09-15-09	3,860.14
Bond and Mtg SA-I2	05-13-10	1,030.04
Bond and Mtg SA-I2	06-15-10	490.63
Total		\$ 5,953.41

Fund Statement
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 SOUTH DAKOTA DEPARTMENT OF LABOR
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Principal Global Investors

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

	Unit Value	Units	Amount
Prior Year Ending Balance		18,416.368879951	\$ 681,371.08
06-30-09	36.9981232		
Cash Received			
07-10-09	36.0251699	0.281469873	\$ 10.14
08-04-09	42.5550766	0.223005120	\$ 9.49
08-10-09	41.9507606	0.226217590	\$ 9.49
08-21-09	42.0664455	0.225595480	\$ 9.49
09-04-09	42.3479855	0.253849147	\$ 10.75
09-24-09	44.4859225	0.194668324	\$ 8.66
10-08-09	46.4707718	0.200771358	\$ 9.33
10-23-09	47.7052092	0.181531538	\$ 8.66
11-09-09	47.9833614	0.180479227	\$ 8.66
11-20-09	47.8594850	0.180946368	\$ 8.66
12-07-09	48.7924230	0.177486574	\$ 8.66
12-14-09	48.5388082	0.014627470	\$ 0.71
12-23-09	47.9843767	0.158384885	\$ 7.60
01-11-10	50.8921211	0.149335493	\$ 7.60
01-29-10	45.4249002	0.167309118	\$ 7.60
02-08-10	43.4233452	0.175021062	\$ 7.60
02-22-10	46.3302915	0.179580134	\$ 8.32
03-15-10	48.2202179	0.157610237	\$ 7.60
03-26-10	48.7796783	0.155802585	\$ 7.60
04-12-10	51.5095303	0.147545511	\$ 7.60
04-19-10	50.0379062	0.029977273	\$ 1.50
04-26-10	51.3810721	0.147914391	\$ 7.60
05-13-10	48.0958427	0.158017815	\$ 7.60
05-24-10	43.8514067	0.173312570	\$ 7.60
06-07-10	43.7197716	0.173834393	\$ 7.60
06-24-10	46.8917999	0.177003229	\$ 8.30
Total		4.491296765	\$ 204.42
Transfers			
09-23-09	45.2262301	1,528.771906195	\$ 69,140.59-
Total		1,528.771906195	\$ 69,140.59-

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

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

	Unit Value	Units	Amount
Investment Return			\$ 149,349.10
Ending Balance		16,892.088270521	\$ 761,784.01
06-30-10	45.0970895		

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Real Estate Inv

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

	Unit Value	Units	Amount
Prior Year Ending Balance			
		5,762.961609207	\$ 2,841,888.84
06-30-09	493.1299291		
Investment Return			\$ 255,610.89-
Ending Balance			
		5,762.961609207	\$ 2,586,277.95
06-30-10	448.7758425		

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** Bond and Mortgage Separate Account-I2 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		7,606.085977807	\$ 5,980,084.54
06-30-09	786.2236323		
Cash Received			
07-10-09	797.9934835	0.138998628	\$ 110.92
08-04-09	819.9490025	0.126544455	\$ 103.76
08-10-09	824.6998895	0.125815464	\$ 103.76
08-21-09	827.5071372	0.125388646	\$ 103.76
09-04-09	838.3610624	0.140190194	\$ 117.53
09-24-09	855.6317103	0.110760270	\$ 94.77
10-08-09	865.0347936	0.118122416	\$ 102.18
10-23-09	868.5171116	0.109117021	\$ 94.77
11-09-09	871.1524320	0.108786931	\$ 94.77
11-20-09	877.4156372	0.108010384	\$ 94.77
12-07-09	880.2053373	0.107668058	\$ 94.77
12-14-09	881.8580733	0.008935678	\$ 7.88
12-23-09	879.2652410	0.094647207	\$ 83.22
01-11-10	890.4537980	0.093457965	\$ 83.22
01-29-10	899.0970736	0.092559527	\$ 83.22
02-08-10	900.3851970	0.092427108	\$ 83.22
02-22-10	897.5373839	0.101410817	\$ 91.02
03-15-10	911.9333380	0.091256670	\$ 83.22
03-26-10	911.6426415	0.091285769	\$ 83.22
04-12-10	917.8640094	0.090667025	\$ 83.22
04-19-10	924.2626711	0.017949442	\$ 16.59
04-26-10	925.3773292	0.089930882	\$ 83.22
05-13-10	930.7153522	0.089415093	\$ 83.22
05-24-10	931.5721139	0.089332858	\$ 83.22
06-07-10	933.4555413	0.089152612	\$ 83.22
06-24-10	940.0553478	0.096579419	\$ 90.79
Total		2.548410539	\$ 2,237.46

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** Bond and Mortgage Separate Account-I2 Transaction Detail *****

	Unit Value	Units	Amount
Fund Withdrawal			
07-28-09	808.0356159	3.519696340	\$ 2,844.04
10-06-09	863.2131891	6.530831631	\$ 5,637.50
10-29-09	869.6075131	3.282204853	\$ 2,854.23
11-20-09	877.4156372	5.422173709	\$ 4,757.50
11-23-09	878.2157459	3.441181753	\$ 3,022.10
02-09-10	898.7385939	1.376929853	\$ 1,237.50
02-16-10	898.1019447	3.401607153	\$ 3,054.99
05-21-10	933.7562755	0.877638010	\$ 819.50
Total		27.852263302	\$ 24,227.36
Transfers			
09-23-09	854.2614678	1,319.094694627	\$ 1,126,851.77
Total		1,319.094694627	\$ 1,126,851.77
Expenses			
09-30-09	859.4762449	9.475305511	\$ 8,143.80
12-31-09	878.7181295	8.783408172	\$ 7,718.14
03-31-10	912.9872733	8.563525723	\$ 7,818.39
06-30-10	944.5741543	7.913121448	\$ 7,474.53
Total		34.735360854	\$ 31,154.86

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** Bond and Mortgage Separate Account-I2 Transaction Detail *****

	Unit Value	Units	Amount
Direct Fund Payments to Retirees			
07-01-09	787.1522911	366.911896548	\$ 288,815.54
07-13-09	798.4348525	0.015530384	\$ 12.40
08-01-09	819.4899223	352.176399180	\$ 288,605.01
08-13-09	829.7408519	0.014944425	\$ 12.40
08-21-09	827.5071372	2.332390759	\$ 1,930.07
09-01-09	838.1004081	346.659036545	\$ 290,535.08
09-13-09	846.6308332	0.014646289	\$ 12.40
09-15-09	846.1085662	4.336819347	\$ 3,669.42
10-01-09	862.0356521	336.923095109	\$ 290,439.72
10-13-09	865.6157679	0.014325062	\$ 12.40
11-01-09	872.8928713	332.576195252	\$ 290,303.39
11-13-09	875.8417625	0.014157808	\$ 12.40
12-01-09	882.2004250	327.789901030	\$ 289,176.39
12-13-09	880.4191657	0.014084200	\$ 12.40
01-01-10	878.7048880	328.711998697	\$ 288,840.84
01-13-10	891.7043893	0.013905953	\$ 12.40
02-01-10	898.2887015	320.030653307	\$ 287,479.92
02-13-10	896.5970586	0.013830069	\$ 12.40
03-01-10	905.5591459	316.413788428	\$ 286,531.40
03-13-10	910.2954784	0.013621950	\$ 12.40
04-01-10	912.1727991	313.209964473	\$ 285,701.61
04-13-10	920.2787785	0.013474177	\$ 12.40
05-01-10	931.1568062	306.824380273	\$ 285,701.61
05-13-10	930.7153522	0.013323085	\$ 12.40
05-14-10	934.2395514	1.102715035	\$ 1,030.20
06-01-10	928.0723115	306.798464378	\$ 284,731.16
06-03-10	927.3697774	3.410020551	\$ 3,162.35
06-10-10	928.5547939	4.352602589	\$ 4,041.63
06-13-10	931.9620562	0.013305262	\$ 12.40
06-16-10	931.1464171	0.263481656	\$ 245.34
Total		3,970.992951821	\$ 3,471,089.48

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** Bond and Mortgage Separate Account-I2 Transaction Detail *****

	Unit Value	Units	Amount
Credit Direct Fund Payments to Retirees			
08-30-09	835.4513905	0.685377996	\$ 572.60
09-15-09	846.1085662	4.562227773	\$ 3,860.14
05-13-10	930.7153522	1.106718609	\$ 1,030.04
06-15-10	930.0672218	0.527521009	\$ 490.63
Total		6.881845387	\$ 5,953.41
Investment Return			\$ 1,040,731.12
Ending Balance			
		4,901.030352383	\$ 4,629,386.60
06-30-10	944.5741543		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Fidelity / Schroders

***** International I Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		78,516.240403059	\$ 1,996,039.43
06-30-09	25.4219945		
Cash Received			
07-10-09	24.3131545	1.221149645	\$ 29.69
08-04-09	28.0877029	0.989400952	\$ 27.79
08-10-09	27.7745711	1.000555504	\$ 27.79
08-21-09	28.6535692	0.969861723	\$ 27.79
09-04-09	28.7086030	1.096535418	\$ 31.48
09-24-09	29.8986239	0.848868499	\$ 25.38
10-08-09	30.3226691	0.901965453	\$ 27.35
10-23-09	30.7181375	0.826221967	\$ 25.38
11-09-09	30.9750625	0.819368806	\$ 25.38
11-20-09	30.3175908	0.837137758	\$ 25.38
12-07-09	31.0282978	0.817963014	\$ 25.38
12-14-09	30.6851323	0.068111161	\$ 2.09
12-23-09	30.4557883	0.731552235	\$ 22.28
01-11-10	31.8196664	0.700195901	\$ 22.28
01-29-10	29.0089080	0.768039941	\$ 22.28
02-08-10	27.9075464	0.798350370	\$ 22.28
02-22-10	29.2953351	0.831873058	\$ 24.37
03-15-10	30.2767780	0.735877509	\$ 22.28
03-26-10	30.5537102	0.729207675	\$ 22.28
04-12-10	31.6249403	0.704507258	\$ 22.28
04-19-10	31.0727263	0.141925106	\$ 4.41
04-26-10	31.2458443	0.713054823	\$ 22.28
05-13-10	28.6036272	0.778922192	\$ 22.28
05-24-10	26.4556289	0.842164821	\$ 22.28
06-07-10	25.9898998	0.857256094	\$ 22.28
06-24-10	27.6992239	0.877641918	\$ 24.31
Total		20.607708801	\$ 599.05
Transfers			
09-23-09	30.2678754	4,678.804776631	\$ 141,617.48-
Total		4,678.804776631	\$ 141,617.48-

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Fidelity / Schroders

***** International I Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Investment Return			\$ 109,333.82
Ending Balance			
		73,858.043335229	\$ 1,964,354.82
06-30-10	26.5963562		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

UBS / TS&W

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

	Unit Value	Units	Amount
Prior Year Ending Balance		504,824.057068930	\$ 4,483,597.89
06-30-09	8.8815060		
Cash Received			
07-10-09	8.3632352	7.968208283	\$ 66.64
08-04-09	9.7725649	6.381129277	\$ 62.36
08-10-09	9.7943424	6.366940980	\$ 62.36
08-21-09	10.0031879	6.234012659	\$ 62.36
09-04-09	9.8483493	7.172775644	\$ 70.64
09-24-09	10.2991057	5.890802732	\$ 60.67
10-08-09	10.4636897	6.247318285	\$ 65.37
10-23-09	10.5621248	5.744109367	\$ 60.67
11-09-09	10.6384277	5.702910402	\$ 60.67
11-20-09	10.5718407	5.738830324	\$ 60.67
12-07-09	10.6811680	5.680090417	\$ 60.67
12-14-09	10.7909378	0.462425054	\$ 4.99
12-23-09	10.8450148	4.910090118	\$ 53.25
01-11-10	11.2011198	4.753988971	\$ 53.25
01-29-10	10.4639655	5.088892924	\$ 53.25
02-08-10	10.2627146	5.188685652	\$ 53.25
02-22-10	10.8086522	5.389201069	\$ 58.25
03-15-10	11.2314867	4.741135472	\$ 53.25
03-26-10	11.3647796	4.685528613	\$ 53.25
04-12-10	11.7207980	4.543206017	\$ 53.25
04-19-10	11.6758316	0.903575896	\$ 10.55
04-26-10	11.8538951	4.492194299	\$ 53.25
05-13-10	11.2174316	4.747075970	\$ 53.25
05-24-10	10.3025915	5.168602482	\$ 53.25
06-07-10	10.0678238	5.289127129	\$ 53.25
06-24-10	10.2565986	5.664645977	\$ 58.10
Total		135.155504013	\$ 1,410.72
Transfers			
09-23-09	10.4313325	7,705.246669109	\$ 80,375.99
Total		7,705.246669109	\$ 80,375.99

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

UBS / TS&W

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

	Unit Value	Units	Amount
Investment Return			\$ 492,635.95
Ending Balance			
		512,664.459242052	\$ 5,058,020.55
06-30-10	9.8661424		

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

JP Morgan/Neuberger Berman

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

	Unit Value	Units	Amount
Prior Year Ending Balance		183,767.679954841	\$ 2,151,621.11
06-30-09	11.7083761		
Cash Received			
07-10-09	11.7078629	2.722102254	\$ 31.87
08-04-09	12.5156739	2.382612413	\$ 29.82
08-10-09	12.6544040	2.356491858	\$ 29.82
08-21-09	12.4894588	2.387613464	\$ 29.82
09-04-09	12.6024557	2.680429973	\$ 33.78
09-24-09	13.2585938	2.054516520	\$ 27.24
10-08-09	13.2956955	2.207481361	\$ 29.35
10-23-09	13.5349364	2.012569486	\$ 27.24
11-09-09	13.5086544	2.016485076	\$ 27.24
11-20-09	13.5838197	2.005326969	\$ 27.24
12-07-09	13.7470646	1.981513929	\$ 27.24
12-14-09	13.8982602	0.161171252	\$ 2.24
12-23-09	14.0515623	1.701590149	\$ 23.91
01-11-10	14.4656939	1.652876119	\$ 23.91
01-29-10	14.2984524	1.672208944	\$ 23.91
02-08-10	14.1455738	1.690281379	\$ 23.91
02-22-10	14.2692676	1.832609825	\$ 26.15
03-15-10	14.5723308	1.640780759	\$ 23.91
03-26-10	14.6823338	1.628487699	\$ 23.91
04-12-10	14.8334485	1.611897597	\$ 23.91
04-19-10	14.9436873	0.317190791	\$ 4.74
04-26-10	15.0539194	1.588290687	\$ 23.91
05-13-10	14.8314329	1.612116655	\$ 23.91
05-24-10	14.4295136	1.657020511	\$ 23.91
06-07-10	14.4286280	1.657122215	\$ 23.91
06-24-10	14.6765421	1.776985329	\$ 26.08
Total		47.007773214	\$ 642.88
Transfers			
09-23-09	13.2333732	2,488.314166187	\$ 32,928.79-
Total		2,488.314166187	\$ 32,928.79-

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

JP Morgan/Neuberger Berman

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

	Unit Value	Units	Amount
Investment Return			\$ 531,806.24
Ending Balance		181,326.373561868	\$ 2,651,141.44
06-30-10	14.6208265		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

BlackRock Financial Mgmt, Inc.

***** Inflation Protection Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		277,751.996229002	\$ 2,494,934.83
06-30-09	8.9825991		
Cash Received			
07-10-09	8.9321652	4.135615404	\$ 36.94
08-04-09	8.9812210	3.849142560	\$ 34.57
08-10-09	9.0185098	3.833227525	\$ 34.57
08-21-09	9.1556600	3.775806441	\$ 34.57
09-04-09	9.2051259	4.254151483	\$ 39.16
09-24-09	9.2918603	3.397597357	\$ 31.57
10-08-09	9.3913309	3.622489758	\$ 34.02
10-23-09	9.3825523	3.364756090	\$ 31.57
11-09-09	9.5442696	3.307743947	\$ 31.57
11-20-09	9.6136677	3.283866364	\$ 31.57
12-07-09	9.5727474	3.297903797	\$ 31.57
12-14-09	9.5398090	0.272542144	\$ 2.60
12-23-09	9.4956122	2.918189940	\$ 27.71
01-11-10	9.5846122	2.891092453	\$ 27.71
01-29-10	9.6811644	2.862259006	\$ 27.71
02-08-10	9.6556707	2.869816179	\$ 27.71
02-22-10	9.5543732	3.172369276	\$ 30.31
03-15-10	9.6148939	2.881987080	\$ 27.71
03-26-10	9.5515087	2.901112365	\$ 27.71
04-12-10	9.6655795	2.866874148	\$ 27.71
04-19-10	9.6940285	0.566328023	\$ 5.49
04-26-10	9.7098839	2.853793133	\$ 27.71
05-13-10	9.8807207	2.804451298	\$ 27.71
05-24-10	9.8717423	2.807001961	\$ 27.71
06-07-10	9.9058363	2.797340795	\$ 27.71
06-24-10	9.9454722	3.040579611	\$ 30.24
Total		78.628038138	\$ 745.13
Transfers			
09-23-09	9.2919011	21,798.174326242	\$ 202,546.48
Total		21,798.174326242	\$ 202,546.48

Fund Statement
For the period 07-01-09 through 06-30-10
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

BlackRock Financial Mgmt, Inc.

***** Inflation Protection Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Investment Return			\$ 294,615.99
Ending Balance		299,628.798593382	\$ 2,992,842.43
06-30-10	9.9885006		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global/Barrow Hanley

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

	Unit Value	Units	Amount
Prior Year Ending Balance		19,542.971296734	\$ 875,629.55
06-30-09	44.8053442		
Cash Received			
07-10-09	42.7960217	0.304467552	\$ 13.03
08-04-09	50.4547912	0.241800624	\$ 12.20
08-10-09	51.1760370	0.238392824	\$ 12.20
08-21-09	52.0386205	0.234441264	\$ 12.20
09-04-09	51.1870843	0.269989982	\$ 13.82
09-24-09	52.7712044	0.211099976	\$ 11.14
10-08-09	53.8776335	0.222726931	\$ 12.00
10-23-09	54.4589597	0.204557708	\$ 11.14
11-09-09	54.9726618	0.202646181	\$ 11.14
11-20-09	54.3767433	0.204866995	\$ 11.14
12-07-09	55.4106325	0.201044447	\$ 11.14
12-14-09	56.7713682	0.016029206	\$ 0.91
12-23-09	57.5298240	0.169998781	\$ 9.78
01-11-10	58.8041235	0.166314867	\$ 9.78
01-29-10	55.3891843	0.176568767	\$ 9.78
02-08-10	54.3817539	0.179839731	\$ 9.78
02-22-10	57.8983679	0.184806591	\$ 10.70
03-15-10	60.8522520	0.160717141	\$ 9.78
03-26-10	61.6495390	0.158638655	\$ 9.78
04-12-10	63.9407206	0.152954172	\$ 9.78
04-19-10	63.7941003	0.030253581	\$ 1.93
04-26-10	65.8162094	0.148595613	\$ 9.78
05-13-10	62.9740646	0.155302028	\$ 9.78
05-24-10	57.8742651	0.168987027	\$ 9.78
06-07-10	56.4618388	0.173214337	\$ 9.78
06-24-10	58.0524438	0.183799325	\$ 10.67
Total		4.762054306	\$ 262.94
Transfers			
09-23-09	53.7288154	1,320.869248124	\$ 70,968.74-
Total		1,320.869248124	\$ 70,968.74-

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global/Barrow Hanley

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

	Unit Value	Units	Amount
Investment Return			\$ 210,570.31
Ending Balance			
		18,226.864102916	\$ 1,015,494.06
06-30-10	55.7141402		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Turner/Mellon/Jacobs Levy

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

	Unit Value	Units	Amount
Prior Year Ending Balance		89,955.277407495	\$ 871,480.81
06-30-09	9.6879343		
Cash Received			
07-10-09	9.1964376	1.416852977	\$ 13.03
08-04-09	10.8619154	1.123190482	\$ 12.20
08-10-09	10.8616297	1.123220026	\$ 12.20
08-21-09	11.0694012	1.102137304	\$ 12.20
09-04-09	11.0389672	1.251928713	\$ 13.82
09-24-09	11.4991578	0.968766599	\$ 11.14
10-08-09	11.7513288	1.021161113	\$ 12.00
10-23-09	11.8546751	0.939713649	\$ 11.14
11-09-09	11.7942996	0.944524081	\$ 11.14
11-20-09	11.5706463	0.962781136	\$ 11.14
12-07-09	11.8820790	0.937546367	\$ 11.14
12-14-09	12.1493876	0.074900894	\$ 0.91
12-23-09	12.4909220	0.782968623	\$ 9.78
01-11-10	12.8616036	0.760402847	\$ 9.78
01-29-10	11.8347153	0.826382363	\$ 9.78
02-08-10	11.7003928	0.835869373	\$ 9.78
02-22-10	12.5024478	0.855832407	\$ 10.70
03-15-10	13.1702133	0.742584784	\$ 9.78
03-26-10	13.3330832	0.733513760	\$ 9.78
04-12-10	13.8392464	0.706685878	\$ 9.78
04-19-10	13.8090921	0.139762989	\$ 1.93
04-26-10	14.2694527	0.685380175	\$ 9.78
05-13-10	13.4212038	0.728697674	\$ 9.78
05-24-10	12.3950656	0.789023657	\$ 9.78
06-07-10	12.1565245	0.804506255	\$ 9.78
06-24-10	12.4825421	0.854793832	\$ 10.67
Total		22.113127958	\$ 262.94
Transfers			
09-23-09	11.7074733	6,329.140208246	\$ 74,098.24-
Total		6,329.140208246	\$ 74,098.24-

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Turner/Mellon/Jacobs Levy

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

	Unit Value	Units	Amount
Investment Return			\$ 199,236.04
Ending Balance			
		83,648.250327207	\$ 996,881.55
06-30-10	11.9175422		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

PIMCO

***** Core Plus Bond I Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		547,328.697734143	\$ 5,927,617.41
06-30-09	10.8300870		
Cash Received			
07-10-09	10.9619290	10.043852683	\$ 110.10
08-04-09	10.9200194	9.434964923	\$ 103.03
08-10-09	10.9197321	9.435213158	\$ 103.03
08-21-09	11.0413215	9.331310568	\$ 103.03
09-04-09	11.1424010	10.474403138	\$ 116.71
09-24-09	11.2329990	8.377103923	\$ 94.10
10-08-09	11.3058675	8.967909804	\$ 101.39
10-23-09	11.2641262	8.353954699	\$ 94.10
11-09-09	11.3247787	8.309213141	\$ 94.10
11-20-09	11.4062181	8.249886086	\$ 94.10
12-07-09	11.4053682	8.250500847	\$ 94.10
12-14-09	11.3947713	0.680136511	\$ 7.75
12-23-09	11.3430884	7.281967404	\$ 82.60
01-11-10	11.3920302	7.250683025	\$ 82.60
01-29-10	11.4642183	7.205026791	\$ 82.60
02-08-10	11.4845976	7.192241546	\$ 82.60
02-22-10	11.4421331	7.896254938	\$ 90.35
03-15-10	11.5454693	7.154321565	\$ 82.60
03-26-10	11.5240356	7.167627979	\$ 82.60
04-12-10	11.5711368	7.138451599	\$ 82.60
04-19-10	11.6128871	1.409640846	\$ 16.37
04-26-10	11.6125307	7.113005953	\$ 82.60
05-13-10	11.6747723	7.075084453	\$ 82.60
05-24-10	11.7057612	7.056354438	\$ 82.60
06-07-10	11.7471095	7.031516987	\$ 82.60
06-24-10	11.8110464	7.630145285	\$ 90.12
Total		195.510772290	\$ 2,220.98

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

PIMCO

***** Core Plus Bond I Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Fund Withdrawal			
07-28-09	10.8898222	261.164961903	\$ 2,844.04
10-06-09	11.2957164	499.082997515	\$ 5,637.50
10-29-09	11.2740791	253.167462697	\$ 2,854.23
11-20-09	11.4062181	417.097056911	\$ 4,757.50
11-23-09	11.4060681	264.955458226	\$ 3,022.10
02-09-10	11.4741067	107.851533226	\$ 1,237.50
02-16-10	11.4633145	266.502327926	\$ 3,055.00
05-21-10	11.7269501	69.881767468	\$ 819.50
Total		2,139.703565872	\$ 24,227.37
Transfers			
09-23-09	11.2228733	45,773.204086693	\$ 513,706.87
Total		45,773.204086693	\$ 513,706.87
Investment Return			\$ 601,268.28
Ending Balance			
06-30-10	11.8759953	591,157.709027254	\$ 7,020,586.17

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

AXA Rosenberg/Causeway

***** International Value I Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		223,660.176562082	\$ 2,044,016.44
06-30-09	9.1389378		
Cash Received			
07-10-09	8.6881165	3.501334265	\$ 30.42
08-04-09	10.3185097	2.759119371	\$ 28.47
08-10-09	10.2181584	2.786216349	\$ 28.47
08-21-09	10.5379059	2.701675292	\$ 28.47
09-04-09	10.5572729	3.054766160	\$ 32.25
09-24-09	11.0566481	2.351526408	\$ 26.00
10-08-09	11.1960452	2.501776252	\$ 28.01
10-23-09	11.3153655	2.297760509	\$ 26.00
11-09-09	11.3045183	2.299965315	\$ 26.00
11-20-09	11.0638888	2.349987465	\$ 26.00
12-07-09	11.2931280	2.302285071	\$ 26.00
12-14-09	11.1827544	0.191366091	\$ 2.14
12-23-09	11.1022965	2.055430603	\$ 22.82
01-11-10	11.6173015	1.964311591	\$ 22.82
01-29-10	10.6474845	2.143229229	\$ 22.82
02-08-10	10.3032295	2.214839531	\$ 22.82
02-22-10	10.7088673	2.330778718	\$ 24.96
03-15-10	11.1141143	2.053245034	\$ 22.82
03-26-10	11.2680987	2.025186378	\$ 22.82
04-12-10	11.6640671	1.956435933	\$ 22.82
04-19-10	11.4653113	0.394232645	\$ 4.52
04-26-10	11.5276096	1.979595145	\$ 22.82
05-13-10	10.4722198	2.179098647	\$ 22.82
05-24-10	9.6886852	2.355324745	\$ 22.82
06-07-10	9.4166569	2.423365345	\$ 22.82
06-24-10	10.0840495	2.469246109	\$ 24.90
Total		57.642098201	\$ 613.63
Transfers			
09-23-09	11.1767693	18,655.875808405	\$ 208,512.42-
Total		18,655.875808405	\$ 208,512.42-

Fund Statement
For the period 07-01-09 through 06-30-10
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

AXA Rosenberg/Causeway

***** International Value I Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Investment Return			\$ 148,200.10
Ending Balance		205,061.942851878	\$ 1,984,317.75
06-30-10	9.6766749		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

DFA/Vaughan Nelson/LA Capital

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

	Unit Value	Units		Amount
Prior Year Ending Balance		0.000000000	\$	0.00
06-30-09	8.8693913			
Cash Received				
09-24-09	10.9223652	1.019925610	\$	11.14
10-08-09	11.1153955	1.079583717	\$	12.00
10-23-09	11.0104078	1.011769972	\$	11.14
11-09-09	10.8159139	1.029963820	\$	11.14
11-20-09	10.6962138	1.041490027	\$	11.14
12-07-09	10.9635469	1.016094526	\$	11.14
12-14-09	11.1270628	0.081782588	\$	0.91
12-23-09	11.4937609	0.850896419	\$	9.78
01-11-10	11.8216066	0.827298719	\$	9.78
01-29-10	11.0585318	0.884385032	\$	9.78
02-08-10	10.7890678	0.906473124	\$	9.78
02-22-10	11.6998915	0.914538395	\$	10.70
03-15-10	12.4458649	0.785803162	\$	9.78
03-26-10	12.5946677	0.776519097	\$	9.78
04-12-10	13.2062357	0.740559249	\$	9.78
04-19-10	13.3253402	0.144836827	\$	1.93
04-26-10	13.9374001	0.701709065	\$	9.78
05-13-10	13.2193783	0.739822991	\$	9.78
05-24-10	11.8595258	0.824653545	\$	9.78
06-07-10	11.3808616	0.859337398	\$	9.78
06-24-10	11.6488323	0.915971637	\$	10.67
Total		17.153414920	\$	199.49
Transfers				
09-23-09	11.1310265	87,963.244899291	\$	979,121.21
Total		87,963.244899291	\$	979,121.21
Investment Return			\$	4,790.34
Ending Balance		87,980.398314211	\$	984,111.04
06-30-10	11.1855716			

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Columbus Circle Investors

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

	Unit Value	Units	Amount
Prior Year Ending Balance		194,461.709129213	\$ 3,392,706.58
06-30-09	17.4466562		
Cash Received			
07-10-09	16.6667653	3.041981997	\$ 50.70
08-04-09	19.2275073	2.467818592	\$ 47.45
08-10-09	19.1990767	2.471473016	\$ 47.45
08-21-09	19.4191250	2.443467457	\$ 47.45
09-04-09	19.4297589	2.766375037	\$ 53.75
09-24-09	20.1850186	2.330936668	\$ 47.05
10-08-09	20.4763913	2.475533860	\$ 50.69
10-23-09	20.7526494	2.267180401	\$ 47.05
11-09-09	20.7546044	2.266966842	\$ 47.05
11-20-09	20.6355171	2.280049478	\$ 47.05
12-07-09	20.8557338	2.255974325	\$ 47.05
12-14-09	21.2047494	0.182506283	\$ 3.87
12-23-09	21.4853799	1.922237362	\$ 41.30
01-11-10	21.9367798	1.882682890	\$ 41.30
01-29-10	20.2549373	2.039009027	\$ 41.30
02-08-10	20.1300078	2.051663387	\$ 41.30
02-22-10	21.2640276	2.124244797	\$ 45.17
03-15-10	22.5519670	1.831325843	\$ 41.30
03-26-10	22.8261691	1.809326822	\$ 41.30
04-12-10	23.4280211	1.762846286	\$ 41.30
04-19-10	23.3787488	0.349890409	\$ 8.18
04-26-10	23.9882666	1.721675045	\$ 41.30
05-13-10	22.6444932	1.823826873	\$ 41.30
05-24-10	20.9406533	1.972240283	\$ 41.30
06-07-10	20.5544284	2.009299368	\$ 41.30
06-24-10	21.1159807	2.133928830	\$ 45.06
Total		52.684461178	\$ 1,089.32
Transfers			
09-23-09	20.4526804	8,294.018030027	\$ 169,634.90
Total		8,294.018030027	\$ 169,634.90

Fund Statement
For the period 07-01-09 through 06-30-10
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Columbus Circle Investors

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

	Unit Value	Units	Amount
Investment Return			\$ 489,924.84
Ending Balance			
		202,808.411620418	\$ 4,053,355.64
06-30-10	19.9861318		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

***** LargeCap S&P 500 Index Separate Account-R6 Transaction Detail *****				
	Unit Value	Units		Amount
Prior Year Ending Balance		0.000000000	\$	0.00
06-30-09				
Cash Received				
09-24-09	42.5240399	0.960868254	\$	40.86
10-08-09	43.1519737	1.020115564	\$	44.02
10-23-09	43.7346432	0.934270797	\$	40.86
11-09-09	44.3255166	0.921816667	\$	40.86
11-20-09	44.2986647	0.922375432	\$	40.86
12-07-09	44.8161302	0.911725305	\$	40.86
12-14-09	45.2768384	0.074210128	\$	3.36
12-23-09	45.5501085	0.787264864	\$	35.86
01-11-10	46.6601427	0.768536012	\$	35.86
01-29-10	43.7093234	0.820419928	\$	35.86
02-08-10	43.0409968	0.833159142	\$	35.86
02-22-10	45.1762863	0.868375938	\$	39.23
03-15-10	46.9584594	0.763653673	\$	35.86
03-26-10	47.6174892	0.753084646	\$	35.86
04-12-10	48.8723921	0.733747591	\$	35.86
04-19-10	48.9211371	0.145335951	\$	7.11
04-26-10	49.5110283	0.724283078	\$	35.86
05-13-10	47.3438445	0.757437432	\$	35.86
05-24-10	43.9397827	0.816116917	\$	35.86
06-07-10	43.0269013	0.833432083	\$	35.86
06-24-10	44.0143852	0.889027526	\$	39.13
Total		16.239256928	\$	731.61
Transfers				
09-23-09	42.9318069	83,822.583064865	\$	3,598,654.95
Total		83,822.583064865	\$	3,598,654.95
Investment Return			\$	55,771.23-
Ending Balance		83,838.822321793	\$	3,543,615.33
06-30-10	42.2669980			

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Global Investors

***** International Growth Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		197,928.423239596	\$ 2,042,529.40
06-30-09	10.3195356		
Cash Received			
07-10-09	9.9413715	3.059939969	\$ 30.42
08-04-09	11.3150019	2.516128609	\$ 28.47
08-10-09	11.0881081	2.567615660	\$ 28.47
08-21-09	11.4198985	2.493016903	\$ 28.47
09-04-09	11.4343023	2.820460676	\$ 32.25
09-24-09	11.8259893	2.198547566	\$ 26.00
10-08-09	12.0669036	2.321225140	\$ 28.01
10-23-09	12.2926327	2.115088007	\$ 26.00
11-09-09	12.4335631	2.091114171	\$ 26.00
11-20-09	12.2055312	2.130181765	\$ 26.00
12-07-09	12.5533250	2.071164412	\$ 26.00
12-14-09	12.4771371	0.171513704	\$ 2.14
12-23-09	12.4311650	1.835708881	\$ 22.82
01-11-10	12.9728485	1.759058544	\$ 22.82
01-29-10	11.9396251	1.911282792	\$ 22.82
02-08-10	11.4923483	1.985669021	\$ 22.82
02-22-10	12.1078169	2.061478151	\$ 24.96
03-15-10	12.5379843	1.820069275	\$ 22.82
03-26-10	12.7124635	1.795088733	\$ 22.82
04-12-10	13.1754401	1.732010454	\$ 22.82
04-19-10	12.8966899	0.350477528	\$ 4.52
04-26-10	13.0354628	1.750609115	\$ 22.82
05-13-10	11.9830734	1.904352851	\$ 22.82
05-24-10	11.0702797	2.061375197	\$ 22.82
06-07-10	10.8686161	2.099623336	\$ 22.82
06-24-10	11.5634695	2.153332959	\$ 24.90
Total		51.776133419	\$ 613.63
Transfers			
09-23-09	12.0072831	7,103.436246955	\$ 85,292.97-
Total		7,103.436246955	\$ 85,292.97-

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

***** International Growth Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Investment Return			\$ 160,767.88
Ending Balance		190,876.763126060	\$ 2,118,617.94
06-30-10	11.0994021		

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

T. Rowe Price/Brown Advisory

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

	Unit Value	Units	Amount
Prior Year Ending Balance		459,846.516686474	\$ 3,399,231.43
06-30-09	7.3921000		
Cash Received			
07-10-09	7.0797855	7.161233910	\$ 50.70
08-04-09	8.1108655	5.850177148	\$ 47.45
08-10-09	8.0506622	5.893925098	\$ 47.45
08-21-09	8.1582510	5.816197613	\$ 47.45
09-04-09	8.1457537	6.598529980	\$ 53.75
09-24-09	8.5049096	5.459199707	\$ 46.43
10-08-09	8.6243366	5.801025901	\$ 50.03
10-23-09	8.8156753	5.266754777	\$ 46.43
11-09-09	8.9349507	5.196447250	\$ 46.43
11-20-09	8.8865494	5.224750115	\$ 46.43
12-07-09	9.0058049	5.155563607	\$ 46.43
12-14-09	9.1134511	0.419160640	\$ 3.82
12-23-09	9.3111413	4.376477457	\$ 40.75
01-11-10	9.4543401	4.310189771	\$ 40.75
01-29-10	8.8177560	4.621357179	\$ 40.75
02-08-10	8.6974053	4.685305397	\$ 40.75
02-22-10	9.1647033	4.864314592	\$ 44.58
03-15-10	9.6076595	4.241407597	\$ 40.75
03-26-10	9.6791603	4.210075950	\$ 40.75
04-12-10	9.9902600	4.078972919	\$ 40.75
04-19-10	9.9899535	0.808812573	\$ 8.08
04-26-10	10.1575402	4.011798053	\$ 40.75
05-13-10	9.7130987	4.195365584	\$ 40.75
05-24-10	9.0291491	4.513160603	\$ 40.75
06-07-10	8.8967032	4.580348369	\$ 40.75
06-24-10	9.0878687	4.893336542	\$ 44.47
Total		122.233888332	\$ 1,078.18
Transfers			
09-23-09	8.6009124	15,743.645988069	\$ 135,409.72
Total		15,743.645988069	\$ 135,409.72

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

T. Rowe Price/Brown Advisory

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

	Unit Value	Units	Amount
Investment Return			\$ 599,170.01
Ending Balance			
		475,712.396562875	\$ 4,134,889.34
06-30-10	8.6919941		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

AllianceBernstein / Westwood

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

	Unit Value	Units	Amount
Prior Year Ending Balance		248,746.217064072	\$ 2,334,593.24
06-30-09	9.3854422		
Cash Received			
07-10-09	8.9084473	3.901914534	\$ 34.76
08-04-09	10.3248468	3.150652075	\$ 32.53
08-10-09	10.3856674	3.132201210	\$ 32.53
08-21-09	10.5928700	3.070933561	\$ 32.53
09-04-09	10.4578322	3.523674820	\$ 36.85
09-24-09	10.8233979	3.031395528	\$ 32.81
10-08-09	11.0059627	3.211895311	\$ 35.35
10-23-09	11.1029546	2.955069274	\$ 32.81
11-09-09	11.1998356	2.929507286	\$ 32.81
11-20-09	11.1382879	2.945695091	\$ 32.81
12-07-09	11.2717913	2.910806199	\$ 32.81
12-14-09	11.3813511	0.237230182	\$ 2.70
12-23-09	11.4321834	2.519203811	\$ 28.80
01-11-10	11.8035833	2.439937031	\$ 28.80
01-29-10	11.0207729	2.613246844	\$ 28.80
02-08-10	10.8341363	2.658264507	\$ 28.80
02-22-10	11.4043072	2.762114300	\$ 31.50
03-15-10	11.8995906	2.420251332	\$ 28.80
03-26-10	12.0851328	2.383093382	\$ 28.80
04-12-10	12.4688432	2.309757171	\$ 28.80
04-19-10	12.4436477	0.458868664	\$ 5.71
04-26-10	12.6045445	2.284890183	\$ 28.80
05-13-10	11.9709438	2.405825345	\$ 28.80
05-24-10	11.0276227	2.611623627	\$ 28.80
06-07-10	10.7912744	2.668822877	\$ 28.80
06-24-10	10.9889154	2.859244871	\$ 31.42
Total		68.396119016	\$ 756.73
Transfers			
09-23-09	10.9578222	15,087.520766672	\$ 165,326.37
Total		15,087.520766672	\$ 165,326.37

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

AllianceBernstein / Westwood

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

	Unit Value	Units	Amount
Investment Return			\$ 281,415.82
Ending Balance			
		263,902.133949760	\$ 2,782,092.16
06-30-10	10.5421359		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Emerald / Essex

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

	Unit Value	Units	Amount
Prior Year Ending Balance		118,316.469935618	\$ 876,149.46
06-30-09	7.4051353		
Cash Received			
07-10-09	6.9576285	1.872764549	\$ 13.03
08-04-09	8.0615479	1.513357006	\$ 12.20
08-10-09	7.9955827	1.525842513	\$ 12.20
08-21-09	8.1003973	1.506098966	\$ 12.20
09-04-09	8.0604525	1.714543941	\$ 13.82
09-24-09	8.4410397	1.319742637	\$ 11.14
10-08-09	8.5719954	1.399907424	\$ 12.00
10-23-09	8.5056998	1.309709989	\$ 11.14
11-09-09	8.4130480	1.324133655	\$ 11.14
11-20-09	8.3074831	1.340959694	\$ 11.14
12-07-09	8.6223143	1.291996511	\$ 11.14
12-14-09	8.7009098	0.104586764	\$ 0.91
12-23-09	9.0554234	1.080015761	\$ 9.78
01-11-10	9.2517937	1.057092312	\$ 9.78
01-29-10	8.4494798	1.157467705	\$ 9.78
02-08-10	8.2914279	1.179531453	\$ 9.78
02-22-10	8.8427709	1.210027956	\$ 10.70
03-15-10	9.3543434	1.045503632	\$ 9.78
03-26-10	9.4327171	1.036816846	\$ 9.78
04-12-10	9.7341536	1.004709849	\$ 9.78
04-19-10	9.8126714	0.196684462	\$ 1.93
04-26-10	10.2064413	0.958218414	\$ 9.78
05-13-10	9.8641776	0.991466333	\$ 9.78
05-24-10	8.9443155	1.093431912	\$ 9.78
06-07-10	8.6942340	1.124883457	\$ 9.78
06-24-10	8.9693665	1.189604639	\$ 10.67
Total		30.549098380	\$ 262.94
Transfers			
09-23-09	8.5988538	4,458.122081340	\$ 38,334.74-
Total		4,458.122081340	\$ 38,334.74-

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Emerald / Essex

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

	Unit Value	Units	Amount
Investment Return			\$ 147,512.68
Ending Balance		113,888.896952658	\$ 985,590.34
06-30-10	8.6539634		

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

JP Morgan/Mellon Capital Mgmt

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

	Unit Value	Units	Amount
Prior Year Ending Balance		65,625.142798638	\$ 876,034.01
06-30-09	13.3490607		
Cash Received			
07-10-09	12.7101900	1.025161700	\$ 13.03
08-04-09	15.2339075	0.800845088	\$ 12.20
08-10-09	15.4554888	0.789363581	\$ 12.20
08-21-09	15.6905880	0.777536189	\$ 12.20
09-04-09	15.2873271	0.904016765	\$ 13.82
Total		4.296923323	\$ 63.45
Transfers			
09-23-09	16.4373662	65,629.439721961	\$ 1,078,775.13-
Total		65,629.439721961	\$ 1,078,775.13-
Investment Return			\$ 202,677.67
Ending Balance			
06-30-10	16.3676083	0.000000000	\$ 0.00

Fund Statement
 For the period 07-01-09 through 06-30-10
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

Principal Real Estate Inv

***** Real Estate Securities Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		74,248.625605407	\$ 1,041,534.31
06-30-09	14.0276579		
Cash Received			
07-10-09	12.8128199	1.187092312	\$ 15.21
08-04-09	16.5272925	0.861000070	\$ 14.23
08-10-09	17.4941058	0.813416825	\$ 14.23
08-21-09	17.2621576	0.824346546	\$ 14.23
09-04-09	16.6919986	0.965732168	\$ 16.12
09-24-09	18.2246147	0.713320979	\$ 13.00
10-08-09	18.5009553	0.756717681	\$ 14.00
10-23-09	18.4986749	0.702753038	\$ 13.00
11-09-09	18.8043586	0.691329083	\$ 13.00
11-20-09	18.9876029	0.684657250	\$ 13.00
12-07-09	19.6475742	0.661659290	\$ 13.00
12-14-09	20.0933042	0.053251570	\$ 1.07
12-23-09	20.6773157	0.551812438	\$ 11.41
01-11-10	20.3400508	0.560962217	\$ 11.41
01-29-10	19.2364852	0.593143699	\$ 11.41
02-08-10	18.7389194	0.608893168	\$ 11.41
02-22-10	20.3020352	0.614716695	\$ 12.48
03-15-10	21.8790313	0.521503893	\$ 11.41
03-26-10	22.4967999	0.507183246	\$ 11.41
04-12-10	23.0200182	0.495655559	\$ 11.41
04-19-10	22.5352354	0.100287392	\$ 2.26
04-26-10	24.1869476	0.471742039	\$ 11.41
05-13-10	23.9029079	0.477347779	\$ 11.41
05-24-10	21.4529861	0.531860690	\$ 11.41
06-07-10	21.0296138	0.542568213	\$ 11.41
06-24-10	21.9618899	0.566891103	\$ 12.45
Total		16.059844943	\$ 306.79
Transfers			
09-23-09	18.8849708	13,720.355342037	\$ 259,108.51-
Total		13,720.355342037	\$ 259,108.51-

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Real Estate Inv

***** Real Estate Securities Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Investment Return			\$ 503,461.86
Ending Balance			
		60,544.330108313	\$ 1,286,194.45
06-30-10	21.2438465		

Fund Statement

For the period 07-01-09 through 06-30-10

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Goldman Sachs Asset Mgt

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

	Unit Value	Units	Amount
Prior Year Ending Balance		266,915.176205379	\$ 4,266,953.86
06-30-09	15.9861793		
Cash Received			
07-10-09	15.3007192	4.165817251	\$ 63.74
08-04-09	17.4492492	3.418485191	\$ 59.65
08-10-09	17.4821925	3.412043426	\$ 59.65
08-21-09	17.8050908	3.350165448	\$ 59.65
09-04-09	17.6590290	3.826371200	\$ 67.57
Total		18.172882516	\$ 310.26
Transfers			
09-23-09	18.4047841	266,933.349087895	\$ 4,912,850.65-
Total		266,933.349087895	\$ 4,912,850.65-
Investment Return			\$ 645,586.53
Ending Balance		0.000000000	\$ 0.00
06-30-10	17.9581705		