

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

000002

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

Beginning Balance	\$ 48,578,014.22
Additions	8,577.69
Investment Return	6,007,990.33
Deductions	887,424.20
Ending Balance	\$ 53,707,158.04

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

The investment value return based on total assets invested for this Contract from 07-01-09 to 09-30-09 was 12.51%.

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			
	AllianceBernstein / Westwood	LargeCap Value III Sep Acct-R6	2,868,609.44
	Principal Global Investors	LargeCap Value Sep Acct-R6	.00
	UBS Global Asset Mgmt (NY)	LargeCap Value I Sep Acct-R6	5,301,450.11
	Goldman Sachs Asset Mgt	LargeCap Blend I Sep Acct-R6	.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,586,663.02
	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	4,098,513.26
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	4,079,289.47
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	974,627.33
	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	975,370.22
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	965,995.40
	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	971,617.04
	Principal Global Investors	SmallCap Growth Sep Acct-R6	.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	1,129,337.07
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-R6	765,275.78
	AXA Rosenberg/Causeway	International Value I SA-R6	2,279,098.82
	Fidelity (Pyramis Global Adv)	International I Sep Acct-R6	2,218,246.01
	Principal Global Investors	Diversified Intl Sep Acct-R6	.00
	Principal Global Investors	International Growth SA-R6	2,268,349.11
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	2,405,930.97

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

Asset Class	Investment Advisor	Investment Option	
PIMCO		Core Plus Bond I SA-R6	6,679,149.43
Principal Global Investors		Bond and Mtg SA-I2	6,743,226.56
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	2,802,252.75
Principal Real Estate Inv		U.S. Property Separate Acct-R6	2,594,156.25
Ending Balance			\$ 53,707,158.04

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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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

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	211.38
Investment Return	104,560.06
Transfer In	202,546.48
Ending Balance	2,802,252.75

The total return from 07-01-09 to 09-30-09 was 4.17%.



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Columbus Circle Investors
***** LargeCap Growth Separate Account-R6 *****

Beginning Balance	3,392,706.58
Deposits	293.85
Investment Return	535,877.93
Transfer In	169,634.90
Ending Balance	4,098,513.26

The total return from 07-01-09 to 09-30-09 was 15.74%.

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Principal Global Investors
 ***** LargeCap S&P 500 Index Separate Account-R6 *****

Beginning Balance	.00
Deposits	40.86
Investment Return	12,032.79-
Transfer In	3,598,654.95
Ending Balance	3,586,663.02

The total return from 09-23-09 to 09-30-09 was -.39%.



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Principal Global/Barrow Hanley
***** MidCap Value III Separate Account-R6 *****

Beginning Balance	875,629.55
Deposits	74.59
Investment Return	169,891.93
Transfer Out	70,968.74
Ending Balance	974,627.33

The total return from 07-01-09 to 09-30-09 was 19.51%.

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PIMCO
***** Core Plus Bond I Separate Account-R6 *****

Beginning Balance	5,927,617.41
Deposits	630.00
Investment Return	240,039.19
Transfer In	513,706.87
Withdrawals	2,844.04
Ending Balance	6,679,149.43

The total return from 07-01-09 to 09-30-09 was 4.02%.



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Principal Global Investors
***** Bond and Mortgage Separate Account-I2 *****

Beginning Balance	5,980,084.54
Deposits	634.50
Investment Return	515,803.17
Transfer In	1,126,851.77
Benefit Payments	873,592.32
Benefit Payments Credits	4,432.74
Withdrawals	2,844.04
Expenses	8,143.80
Ending Balance	6,743,226.56

The total return from 07-01-09 to 09-30-09 was 9.38%.

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Principal Real Estate Inv
***** U.S. Property Separate Account-R6 *****

Beginning Balance	2,841,888.84
Investment Return	247,732.59-
Ending Balance	2,594,156.25

The total return from 07-01-09 to 09-30-09 was -8.72%.



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Principal Global Investors
***** International Emerging Markets Separate Account-R6 *****

Beginning Balance	681,371.08
Deposits	58.02
Investment Return	152,987.27
Transfer Out	69,140.59
Ending Balance	765,275.78

The total return from 07-01-09 to 09-30-09 was 22.61%.

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Fidelity (Pyramis Global Adv)
***** International I Separate Account-R6 *****

Beginning Balance	1,996,039.43
Deposits	169.92
Investment Return	363,654.14
Transfer Out	141,617.48
Ending Balance	2,218,246.01

The total return from 07-01-09 to 09-30-09 was 18.31%.



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UBS Global Asset Mgmt (NY)
***** LargeCap Value I Separate Account-R6 *****

Beginning Balance	4,483,597.89
Deposits	385.03
Investment Return	737,091.20
Transfer In	80,375.99
Ending Balance	5,301,450.11

The total return from 07-01-09 to 09-30-09 was 16.42%.

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

Beginning Balance	2,151,621.11
Deposits	182.35
Investment Return	287,056.30
Transfer Out	32,928.79
Ending Balance	2,405,930.97

The total return from 07-01-09 to 09-30-09 was 13.35%.



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Turner/Mellon/Jacobs Levy
***** MidCap Growth III Separate Account-R6 *****

Beginning Balance	871,480.81
Deposits	74.59
Investment Return	177,913.06
Transfer Out	74,098.24
Ending Balance	975,370.22

The total return from 07-01-09 to 09-30-09 was 20.53%.

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AXA Rosenberg/Causeway
***** International Value I Separate Account-R6 *****

Beginning Balance	2,044,016.44
Deposits	174.08
Investment Return	443,420.72
Transfer Out	208,512.42
Ending Balance	2,279,098.82

The total return from 07-01-09 to 09-30-09 was 21.85%.



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DFA/Vaughan Nelson/LA Capital
***** SmallCap Value II Separate Account-R6 *****

Beginning Balance	.00
Deposits	11.14
Investment Return	13,136.95-
Transfer In	979,121.21
Ending Balance	965,995.40

The total return from 09-23-09 to 09-30-09 was -1.53%.

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Principal Global Investors
***** International Growth Separate Account-R6 *****

Beginning Balance	2,042,529.40
Deposits	174.08
Investment Return	310,938.60
Transfer Out	85,292.97
Ending Balance	2,268,349.11

The total return from 07-01-09 to 09-30-09 was 15.27%.



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

Beginning Balance	3,399,231.43
Deposits	293.23
Investment Return	544,355.09
Transfer In	135,409.72
Ending Balance	4,079,289.47

The total return from 07-01-09 to 09-30-09 was 15.97%.

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AllianceBernstein / Westwood
***** LargeCap Value III Separate Account-R6 *****

Beginning Balance	2,334,593.24
Deposits	202.01
Investment Return	368,487.82
Transfer In	165,326.37
Ending Balance	2,868,609.44

The total return from 07-01-09 to 09-30-09 was 15.71%.



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Emerald / Essex
***** SmallCap Growth II Separate Account-R6 *****

Beginning Balance	876,149.46
Deposits	74.59
Investment Return	133,727.73
Transfer Out	38,334.74
Ending Balance	971,617.04

The total return from 07-01-09 to 09-30-09 was 15.31%.

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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

The total return from 07-01-09 to 09-23-09 was 23.13%.



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

Beginning Balance	1,041,534.31
Deposits	87.02
Investment Return	346,824.25
Transfer Out	259,108.51
Ending Balance	1,129,337.07

The total return from 07-01-09 to 09-30-09 was 33.85%.