

Fund Statement

For the period 07-01-09 through 12-31-09

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		12,315.64
Investment Return		7,959,486.60
Deductions		1,797,641.70
Ending Balance	\$	54,752,174.76

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

The investment value return based on total assets invested for this
Contract from 07-01-09 to 12-31-09 was 16.72%.

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.

01/04/10

Fund Statement
 For the period 07-01-09 through 12-31-09
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Asset Class	Investment Advisor	Investment Option	
Large U.S. Equity			
	AllianceBernstein / Westwood	LargeCap Value III Sep Acct-R6	3,000,142.31
	Principal Global Investors	LargeCap Value Sep Acct-R6	.00
	UBS / TS&W	LargeCap Value I Sep Acct-R6	5,518,967.14
	Goldman Sachs Asset Mgt	LargeCap Blend I Sep Acct-R6	.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,801,266.03
	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	4,336,519.59
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	4,417,352.49
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,035,624.39
	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	1,037,226.80
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	1,000,557.53
	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	1,022,176.29
	Principal Global Investors	SmallCap Growth Sep Acct-R6	.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	1,233,329.19
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-R6	827,913.78
	AXA Rosenberg/Causeway	International Value I SA-R6	2,292,345.23
	Fidelity (Pyramis Global Adv)	International I Sep Acct-R6	2,266,557.78
	Principal Global Investors	Diversified Intl Sep Acct-R6	.00
	Principal Global Investors	International Growth SA-R6	2,396,633.68
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	2,560,096.63

Fund Statement
 For the period 07-01-09 through 12-31-09
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Asset Class	Investment Option	
PIMCO	Core Plus Bond I SA-R6	6,689,452.36
Principal Global Investors	Bond and Mtg SA-I2	5,994,266.26
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	2,850,192.13
Principal Real Estate Inv	U.S. Property Separate Acct-R6	2,471,555.15
Ending Balance		\$ 54,752,174.76

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.

Fund Statement

For the period 07-01-09 through 12-31-09

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

UBS / TS&W

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

Beginning Balance	4,483,597.89
Deposits	751.32
Investment Return	954,241.94
Transfer In	80,375.99
Ending Balance	5,518,967.14
CC	
The total return from 07-01-09 to 12-31-09 was 21.09%.	

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Fidelity (Pyramis Global Adv)

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

Beginning Balance	1,996,039.43
Deposits	323.16
Investment Return	411,812.67
Transfer Out	141,617.48
Ending Balance	2,266,557.78
CC	
The total return from 07-01-09 to 12-31-09 was 21.41%.	

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

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

Beginning Balance	5,980,084.54
Deposits	1,206.86
Investment Return	660,216.68
Transfer In	1,126,851.77
Benefit Payments	1,743,549.02
Benefit Payments Credits	4,432.74
Withdrawals	19,115.37
Expenses	15,861.94
Ending Balance	5,994,266.26

CC

The total return from 07-01-09 to 12-31-09 was 11.85%.

Fund Statement

For the period 07-01-09 through 12-31-09

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Real Estate Inv

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

Beginning Balance	2,841,888.84
Investment Return	370,333.69-
Ending Balance	2,471,555.15

CC

The total return from 07-01-09 to 12-31-09 was -13.03%.

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

BlackRock Financial Mgmt, Inc.

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

Beginning Balance	2,494,934.83
Deposits	401.99
Investment Return	152,308.83
Transfer In	202,546.48
Ending Balance	2,850,192.13
CC	
The total return from 07-01-09 to 12-31-09 was 5.85%.	

Fund Statement
 For the period 07-01-09 through 12-31-09
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Beginning Balance	871,480.81
Deposits	141.84
Investment Return	239,702.39
Transfer Out	74,098.24
Ending Balance	1,037,226.80
CC	
The total return from 07-01-09 to 12-31-09 was 28.74%.	

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

PIMCO

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

Table with 2 columns: Description, Amount. Rows include Beginning Balance (5,927,617.41), Deposits (1,198.14), Investment Return (266,045.31), Transfer In (513,706.87), Withdrawals (19,115.37), and Ending Balance (6,689,452.36).

Separator line consisting of 45 C characters.

The total return from 07-01-09 to 12-31-09 was 4.29%.

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

AXA Rosenberg/Causeway

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

Beginning Balance	2,044,016.44
Deposits	331.05
Investment Return	456,510.16
Transfer Out	208,512.42
Ending Balance	2,292,345.23
CC	
The total return from 07-01-09 to 12-31-09 was 23.56%.	

Fund Statement
 For the period 07-01-09 through 12-31-09
 SOUTH DAKOTA DEPARTMENT OF LABOR
 Annuity Contract Number 4-15193

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

Beginning Balance	.00
Deposits	78.39
Investment Return	21,357.93
Transfer In	979,121.21
Ending Balance	1,000,557.53
CC	
The total return from 09-23-09 to 12-31-09 was 2.20%.	

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Columbus Circle Investors

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

Beginning Balance	3,392,706.58
Deposits	577.91
Investment Return	773,600.20
Transfer In	169,634.90
Ending Balance	4,336,519.59
CC	

The total return from 07-01-09 to 12-31-09 was 22.23%.

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Global Investors

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

Beginning Balance	2,042,529.40
Deposits	331.05
Investment Return	439,066.20
Transfer Out	85,292.97
Ending Balance	2,396,633.68
CC	
The total return from 07-01-09 to 12-31-09 was 21.96%.	

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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

Beginning Balance	3,399,231.43
Deposits	573.55
Investment Return	882,137.79
Transfer In	135,409.72
Ending Balance	4,417,352.49
CC	
The total return from 07-01-09 to 12-31-09 was 25.43%.	

Fund Statement

For the period 07-01-09 through 12-31-09

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

AllianceBernstein / Westwood

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

Beginning Balance	2,334,593.24
Deposits	400.10
Investment Return	499,822.60
Transfer In	165,326.37
Ending Balance	3,000,142.31

CC

The total return from 07-01-09 to 12-31-09 was 20.65%.

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Emerald / Essex

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

Beginning Balance	876,149.46
Deposits	141.84
Investment Return	184,219.73
Transfer Out	38,334.74
Ending Balance	1,022,176.29

CC

The total return from 07-01-09 to 12-31-09 was 21.51%.

Fund Statement

For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

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%.

Fund Statement
For the period 07-01-09 through 12-31-09
SOUTH DAKOTA DEPARTMENT OF LABOR
Annuity Contract Number 4-15193

Principal Real Estate Inv

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

Beginning Balance	1,041,534.31
Deposits	165.50
Investment Return	450,737.89
Transfer Out	259,108.51
Ending Balance	1,233,329.19
CC	
The total return from 07-01-09 to 12-31-09 was 49.25%.	

Fund Statement

For the period 07-01-09 through 12-31-09

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

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%.