

Fund Statement

For the period 07-01-10 through 03-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

KATHIE VOLK
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BOX 4730
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***** Summary of Accounts *****

Beginning Balance	\$	51,549,553.57
Additions		10,192.02
Investment Return		11,281,436.40
Deductions		2,779,229.48
Ending Balance	\$	60,061,952.51

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

The investment value return based on total assets invested for this
Contract from 07-01-10 to 03-31-11 was 22.53%.

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.

04/01/11

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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	4,199,063.87
	Edge Asset Management, Inc.	Equity Income Sep Acct-R6	4,096,657.41
	Principal Global Investors	LargeCap Value Sep Acct-R6	.00
	UBS / TS&W	LargeCap Value I Sep Acct-R6	.00
	Goldman Sachs Asset Mgt	LargeCap Blend I Sep Acct-R6	.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	4,240,091.68
	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	4,486,116.47
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	4,637,750.90
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,421,013.89
	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	1,422,305.59
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	1,410,151.45
	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/Brown	SmallCap Growth I Sep Acct-R6	1,292,307.32
	Emerald / Essex	SmallCap Growth II Sep Acct-R6	.00
	Principal Global Investors	SmallCap Growth Sep Acct-R6	.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	1,420,321.13
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-R6	945,580.86
	Causeway / Barrow Hanley	International Value I SA-R6	4,905,766.74
	Fidelity / Schroders	International I Sep Acct-R6	3,186,691.19
	Principal Global Investors	Diversified Intl Sep Acct-R6	.00
	Principal Global Investors	International Growth SA-R6	.00
Short-Term Fixed Income			
	Principal Global Investors	Money Market Separate Acct-R6	.00

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

Asset Class	Investment Option	
Investment Advisor		
Fixed Income		
JP Morgan/Neuberger Berman	High Yield I Separate Acct-R6	2,298,199.25
PIMCO	Core Plus Bond I SA-R6	7,529,048.93
Principal Global Investors	Bond and Mtg SA-I2	6,553,228.34
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	3,067,988.37
Principal Real Estate Inv	U.S. Property Separate Acct-R6	2,949,669.12
Ending Balance		\$ 60,061,952.51

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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Edge Asset Management, Inc.

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

Beginning Balance	.00
Deposits	155.26
Investment Return	248,669.83
Transfer In	3,847,832.32
Ending Balance	4,096,657.41
CC	
The total return from 12-20-10 to 03-31-11 was	6.53%.

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UBS / TS&W

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

Beginning Balance	5,058,020.55
Deposits	523.31
Investment Return	1,001,336.38
Transfer Out	6,059,880.24
Ending Balance	.00
CC	

The total return from 07-01-10 to 12-20-10 was 19.79%.

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Turner/Mellon/Jacobs Levy

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

Beginning Balance	996,881.55
Deposits	144.86
Investment Return	446,254.00
Transfer Out	20,974.82
Ending Balance	1,422,305.59
CC	
The total return from 07-01-10 to 03-31-11 was 45.07%.	

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T. Rowe Price/Brown Advisory

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

Beginning Balance	4,134,889.34
Deposits	555.73
Investment Return	1,419,042.59
Transfer Out	916,736.76
Ending Balance	4,637,750.90
CC	
The total return from 07-01-10 to 03-31-11 was 37.05%.	

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PIMCO

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

Beginning Balance	7,020,586.17
Deposits	1,159.98
Investment Return	183,812.46
Transfer In	323,490.32
Ending Balance	7,529,048.93
CC	
The total return from 07-01-10 to 03-31-11 was 2.57%.	

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Principal Global Investors

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

Beginning Balance	3,543,615.33
Deposits	498.77
Investment Return	1,047,319.82
Transfer Out	351,342.24
Ending Balance	4,240,091.68
CC	
The total return from 07-01-10 to 03-31-11 was 30.58%.	

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Principal Real Estate Inv

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

Beginning Balance	1,286,194.45
Deposits	158.65
Investment Return	337,438.84
Transfer Out	203,470.81
Ending Balance	1,420,321.13
CC	
The total return from 07-01-10 to 03-31-11 was 27.73%.	

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Principal Global Investors

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

Beginning Balance	761,784.01
Deposits	107.95
Investment Return	236,130.84
Transfer Out	52,441.94
Ending Balance	945,580.86
CC	
The total return from 07-01-10 to 03-31-11 was 31.73%.	

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Fidelity / Schroders

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

Beginning Balance	1,964,354.82
Deposits	334.27
Investment Return	647,053.71
Transfer In	574,948.39
Ending Balance	3,186,691.19
CC	
The total return from 07-01-10 to 03-31-11 was 29.97%.	

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Principal Global Investors

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

Beginning Balance	2,118,617.94
Deposits	224.24
Investment Return	496,705.44
Transfer Out	2,615,547.62
Ending Balance	.00
CC	

The total return from 07-01-10 to 12-20-10 was 23.44%.

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Causeway / Barrow Hanley

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

Beginning Balance	1,984,317.75
Deposits	397.28
Investment Return	775,800.06
Transfer In	2,145,251.65
Ending Balance	4,905,766.74
CC	
The total return from 07-01-10 to 03-31-11 was 28.59%.	

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Principal Global Investors

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

Beginning Balance	4,629,386.60
Deposits	1,169.17
Investment Return	310,540.03
Transfer In	4,388,729.16
Transfer Out	623.70
Benefit Payments	2,722,212.20
Benefit Payments Credits	2,632.86
Expenses	56,393.58
Ending Balance	6,553,228.34

CC

The total return from 07-01-10 to 03-31-11 was 6.60%.

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

Beginning Balance	1,015,494.06
Deposits	144.86
Investment Return	346,439.49
Transfer In	58,935.48
Ending Balance	1,421,013.89
CC	
The total return from 07-01-10 to 03-31-11 was 33.46%.	

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Principal Real Estate Inv

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

Beginning Balance	2,586,277.95
Investment Return	363,391.17
Ending Balance	2,949,669.12
CC	
The total return from 07-01-10 to 03-31-11 was 14.05%.	