

Fund Statement

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

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	\$	51,549,553.57
Additions		4,156.12
Investment Return		5,005,418.52
Deductions		930,736.24
Ending Balance	\$	55,628,391.97

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

The investment value return based on total assets invested for this
Contract from 07-01-10 to 09-30-10 was 9.82%.

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.

09/30/10

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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	3,062,492.64
	Principal Global Investors	LargeCap Value Sep Acct-R6	.00
	UBS / TS&W	LargeCap Value I Sep Acct-R6	5,581,858.48
	Goldman Sachs Asset Mgt	LargeCap Blend I Sep Acct-R6	.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,940,811.88
	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	4,588,251.07
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	4,720,649.54
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,133,614.93
	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	1,133,207.30
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	1,092,777.10
	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	.00
	Emerald / Essex	SmallCap Growth II Sep Acct-R6	1,104,845.49
	Principal Global Investors	SmallCap Growth Sep Acct-R6	.00
	Principal Real Estate Inv	Real Estate Securities SA-R6	1,454,997.10
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-R6	906,524.74
	Causeway / Barrow Hanley	International Value I SA-R6	2,340,976.15
	Fidelity / Schroders	International I Sep Acct-R6	2,329,846.65
	Principal Global Investors	Diversified Intl Sep Acct-R6	.00
	Principal Global Investors	International Growth SA-R6	2,462,984.94
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	2,838,237.75

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

Asset Class	Investment Option	
PIMCO	Core Plus Bond I SA-R6	7,262,342.73
Principal Global Investors	Bond and Mtg SA-I2	3,862,581.67
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	3,074,146.72
Principal Real Estate Inv	U.S. Property Separate Acct-R6	2,737,245.09
Ending Balance		\$ 55,628,391.97

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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AllianceBernstein / Westwood

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

Beginning Balance	2,782,092.16
Deposits	149.00
Investment Return	280,251.48
Ending Balance	3,062,492.64
CC	

The total return from 07-01-10 to 09-30-10 was 10.07%.

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UBS / TS&W

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

Beginning Balance	5,058,020.55
Deposits	275.52
Investment Return	523,562.41
Ending Balance	5,581,858.48

CC

The total return from 07-01-10 to 09-30-10 was 10.35%.

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BlackRock Financial Mgmt, Inc.

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

Beginning Balance	2,992,842.43
Deposits	143.37
Investment Return	81,160.92
Ending Balance	3,074,146.72

CC
The total return from 07-01-10 to 09-30-10 was 2.71%.

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Turner/Mellon/Jacobs Levy

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

Beginning Balance	996,881.55
Deposits	50.59
Investment Return	136,275.16
Ending Balance	1,133,207.30

CC
The total return from 07-01-10 to 09-30-10 was 13.67%.

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

Beginning Balance	7,020,586.17
Deposits	427.37
Investment Return	241,329.19
Ending Balance	7,262,342.73

CC

The total return from 07-01-10 to 09-30-10 was 3.43%.

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Principal Global Investors

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

Beginning Balance	3,543,615.33
Deposits	185.54
Investment Return	397,011.01
Ending Balance	3,940,811.88

CC

The total return from 07-01-10 to 09-30-10 was 11.21%.

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Emerald / Essex

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

Beginning Balance	985,590.34
Deposits	50.59
Investment Return	119,204.56
Ending Balance	1,104,845.49
CC	
The total return from 07-01-10 to 09-30-10 was 12.10%.	

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Principal Real Estate Inv

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

Beginning Balance	1,286,194.45
Deposits	59.03
Investment Return	168,743.62
Ending Balance	1,454,997.10

CC

The total return from 07-01-10 to 09-30-10 was 13.12%.

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Principal Global Investors

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

Beginning Balance	761,784.01
Deposits	39.33
Investment Return	144,701.40
Ending Balance	906,524.74

The total return from 07-01-10 to 09-30-10 was 19.00%.

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DFA/Vaughan Nelson/LA Capital

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

Beginning Balance	984,111.04
Deposits	50.59
Investment Return	108,615.47
Ending Balance	1,092,777.10

CC

The total return from 07-01-10 to 09-30-10 was 11.04%.

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Fidelity / Schroders

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

Beginning Balance	1,964,354.82
Deposits	115.26
Investment Return	365,376.57
Ending Balance	2,329,846.65
CC	
The total return from 07-01-10 to 09-30-10 was 18.60%.	

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Principal Global Investors

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

Table with 2 columns: Description and Amount. Rows include: Beginning Balance (2,118,617.94), Deposits (118.07), Investment Return (344,248.93), Ending Balance (2,462,984.94).

CC
The total return from 07-01-10 to 09-30-10 was 16.25%.

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JP Morgan/Neuberger Berman

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

Beginning Balance	2,651,141.44
Deposits	123.70
Investment Return	186,972.61
Ending Balance	2,838,237.75

CC
The total return from 07-01-10 to 09-30-10 was 7.05%.

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Causeway / Barrow Hanley

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

Beginning Balance	1,984,317.75
Deposits	118.07
Investment Return	356,540.33
Ending Balance	2,340,976.15

CC
The total return from 07-01-10 to 09-30-10 was 17.97%.

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Principal Global/Barrow Hanley

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

Beginning Balance	1,015,494.06
Deposits	50.59
Investment Return	118,070.28
Ending Balance	1,133,614.93

CC
The total return from 07-01-10 to 09-30-10 was 11.63%.

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Principal Real Estate Inv

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

Beginning Balance 2,586,277.95

Investment Return 150,967.14

Ending Balance 2,737,245.09

CC

The total return from 07-01-10 to 09-30-10 was 5.83%.

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

Cash Received		
Principal Real Estate Inv		
Real Estate Securities SA-R6	07-12-10	12.42
Causeway / Barrow Hanley		
International Value I SA-R6	07-12-10	24.84
Principal Global Investors		
International Growth SA-R6	07-12-10	24.84
LargeCap S&P 500 Index SA-R6	07-12-10	39.03
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	07-12-10	30.16
PIMCO		
Core Plus Bond I SA-R6	07-12-10	89.90
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	07-12-10	31.34
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	07-12-10	44.95
Principal Global Investors		
Bond and Mtg SA-I2	07-12-10	90.56
Fidelity / Schroders		
International I Sep Acct-R6	07-12-10	24.24
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	07-12-10	10.64
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	07-12-10	44.35
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	07-12-10	26.02
Principal Global Investors		
Intl Emerging Markets SA-R6	07-12-10	8.28

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

Cash Received		
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	07-12-10	10.64
UBS / TS&W		
LargeCap Value I Sep Acct-R6	07-12-10	57.96
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	07-12-10	10.64
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	07-12-10	10.64
Principal Real Estate Inv		
Real Estate Securities SA-R6	07-26-10	11.41
Causeway / Barrow Hanley		
International Value I SA-R6	07-26-10	22.82
Principal Global Investors		
International Growth SA-R6	07-26-10	22.82
LargeCap S&P 500 Index SA-R6	07-26-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	07-26-10	27.71
PIMCO		
Core Plus Bond I SA-R6	07-26-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	07-26-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	07-26-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	07-26-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	07-26-10	22.28

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Cash Received

Emerald / Essex

SmallCap Growth II Sep Acct-R6	07-26-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	07-26-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	07-26-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	07-26-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	07-26-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	07-26-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	07-26-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	07-26-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	08-09-10	11.41
Causeway / Barrow Hanley		
International Value I SA-R6	08-09-10	22.82
Principal Global Investors		
International Growth SA-R6	08-09-10	22.82
LargeCap S&P 500 Index SA-R6	08-09-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	08-09-10	27.71
PIMCO		
Core Plus Bond I SA-R6	08-09-10	82.60

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Cash Received

AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	08-09-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	08-09-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	08-09-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	08-09-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	08-09-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	08-09-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	08-09-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	08-09-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-09-10	9.78
UBS / TS&W		
LargeCap Value I Sep Acct-R6	08-09-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-09-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	08-09-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	08-23-10	11.41

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Cash Received

Causeway / Barrow Hanley		
International Value I SA-R6	08-23-10	22.82
Principal Global Investors		
International Growth SA-R6	08-23-10	22.82
LargeCap S&P 500 Index SA-R6	08-23-10	35.86
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	08-23-10	27.71
PIMCO		
Core Plus Bond I SA-R6	08-23-10	82.60
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	08-23-10	28.80
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	08-23-10	41.30
Principal Global Investors		
Bond and Mtg SA-I2	08-23-10	83.22
Fidelity / Schroders		
International I Sep Acct-R6	08-23-10	22.28
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	08-23-10	9.78
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	08-23-10	40.75
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	08-23-10	23.91
Principal Global Investors		
Intl Emerging Markets SA-R6	08-23-10	7.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-23-10	9.78

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Cash Received

UBS / TS&W

LargeCap Value I Sep Acct-R6	08-23-10	53.25
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-23-10	9.78
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	08-23-10	9.78
Principal Real Estate Inv		
Real Estate Securities SA-R6	09-13-10	12.38
Causeway / Barrow Hanley		
International Value I SA-R6	09-13-10	24.77
Principal Global Investors		
International Growth SA-R6	09-13-10	24.77
LargeCap S&P 500 Index SA-R6	09-13-10	38.93
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	09-13-10	30.08
PIMCO		
Core Plus Bond I SA-R6	09-13-10	89.67
AllianceBernstein / Westwood		
LargeCap Value III Sep Acct-R6	09-13-10	31.26
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	09-13-10	44.83
Principal Global Investors		
Bond and Mtg SA-I2	09-13-10	90.39
Fidelity / Schroders		
International I Sep Acct-R6	09-13-10	24.18
Emerald / Essex		
SmallCap Growth II Sep Acct-R6	09-13-10	10.61

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Cash Received

T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	09-13-10	44.24
JP Morgan/Neuberger Berman		
High Yield I Separate Acct-R6	09-13-10	25.95
Principal Global Investors		
Intl Emerging Markets SA-R6	09-13-10	8.25
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	09-13-10	10.61
UBS / TS&W		
LargeCap Value I Sep Acct-R6	09-13-10	57.81
Turner/Mellon/Jacobs Levy		
MidCap Growth III Sep Acct-R6	09-13-10	10.61
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	09-13-10	10.61
Total		\$ 2,811.75

Expenses

Principal Global Investors		
Bond and Mtg SA-I2	07-28-10	6,199.55
Bond and Mtg SA-I2	07-30-10	2,491.51
Bond and Mtg SA-I2	08-06-10	5,909.35
Bond and Mtg SA-I2	08-31-10	2,491.51
Bond and Mtg SA-I2	09-30-10	2,491.51
Total		\$ 19,583.43

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Direct Fund Payments to Retirees

Principal Global Investors

Bond and Mtg SA-I2	07-01-10	299,365.87
Bond and Mtg SA-I2	07-03-10	4,705.37
Bond and Mtg SA-I2	07-13-10	12.40
Bond and Mtg SA-I2	08-01-10	304,071.24
Bond and Mtg SA-I2	08-13-10	12.40
Bond and Mtg SA-I2	09-01-10	302,973.13
Bond and Mtg SA-I2	09-13-10	12.40
Total		\$ 911,152.81

Credit Direct Fund Payments to Retirees

Principal Global Investors

Bond and Mtg SA-I2	07-09-10	1,344.37
Total		\$ 1,344.37

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Principal Global Investors

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

	Unit Value	Units	Amount
Prior Year Ending Balance		16,892.088270521	\$ 761,784.01
06-30-10	45.0970895		
Cash Received			
07-12-10	47.1696577	0.175536571	\$ 8.28
07-26-10	48.9927123	0.155125112	\$ 7.60
08-09-10	50.2523795	0.151236619	\$ 7.60
08-23-10	48.7832802	0.155791081	\$ 7.60
09-13-10	51.4431085	0.160371335	\$ 8.25
Total		0.798060718	\$ 39.33
Investment Return			\$ 144,701.40
Ending Balance		16,892.886331239	\$ 906,524.74
09-30-10	53.6631056		

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Principal Real Estate Inv

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

	Unit Value	Units	Amount
Prior Year Ending Balance		5,762.961609207	\$ 2,586,277.95
06-30-10	448.7758425		
Investment Return			\$ 150,967.14
Ending Balance		5,762.961609207	\$ 2,737,245.09
09-30-10	474.9719469		

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Principal Global Investors

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

	Unit Value	Units	Amount
Prior Year Ending Balance		4,901.030352383	\$ 4,629,386.60
06-30-10	944.5741543		
Cash Received			
07-12-10	945.6028011	0.095769597	\$ 90.56
07-26-10	954.4756624	0.087189232	\$ 83.22
08-09-10	964.5937358	0.086274663	\$ 83.22
08-23-10	971.0111789	0.085704471	\$ 83.22
09-13-10	973.2117934	0.092878036	\$ 90.39
Total		0.447815999	\$ 430.61
Expenses			
07-28-10	958.3595324	6.468918803	\$ 6,199.55
07-30-10	960.2558868	2.594631320	\$ 2,491.51
08-06-10	964.6958492	6.125609439	\$ 5,909.35
08-31-10	975.0748890	2.555198608	\$ 2,491.51
09-30-10	982.2004885	2.536661332	\$ 2,491.51
Total		20.281019502	\$ 19,583.43
Direct Fund Payments to Retirees			
07-01-10	944.7641996	316.868346754	\$ 299,365.87
07-03-10	943.7138744	4.986013375	\$ 4,705.37
07-13-10	944.6707047	0.013126267	\$ 12.40
08-01-10	960.2269466	316.666014296	\$ 304,071.24
08-13-10	966.8063732	0.012825732	\$ 12.40
09-01-10	972.6794355	311.483021993	\$ 302,973.13
09-13-10	973.2117934	0.012741317	\$ 12.40
Total		950.042089734	\$ 911,152.81

Credit Direct Fund Payments to Retirees

Fund Statement

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

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				
07-09-10	943.6749823	1.424611254	\$	1,344.37
Total		1.424611254	\$	1,344.37
Investment Return			\$	162,156.33
Ending Balance		3,932.579670400	\$	3,862,581.67
09-30-10	982.2004885			

Fund Statement
 For the period 07-01-10 through 09-30-10
 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		73,858.043335229	\$ 1,964,354.82
06-30-10	26.5963562		
Cash Received			
07-12-10	28.1900744	0.859877120	\$ 24.24
07-26-10	29.4353594	0.756912789	\$ 22.28
08-09-10	30.3905058	0.733123698	\$ 22.28
08-23-10	28.7648188	0.774557286	\$ 22.28
09-13-10	30.4728240	0.793493901	\$ 24.18
Total		3.917964794	\$ 115.26
Investment Return			\$ 365,376.57
Ending Balance		73,861.961300023	\$ 2,329,846.65
09-30-10	31.5432547		

Fund Statement
 For the period 07-01-10 through 09-30-10
 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		512,664.459242052	\$ 5,058,020.55
06-30-10	9.8661424		
Cash Received			
07-12-10	10.3561177	5.596691895	\$ 57.96
07-26-10	10.7010363	4.976153571	\$ 53.25
08-09-10	10.8118421	4.925155168	\$ 53.25
08-23-10	10.1981736	5.221523195	\$ 53.25
09-13-10	10.8101834	5.347735358	\$ 57.81
Total		26.067259187	\$ 275.52
Investment Return			\$ 523,562.41
Ending Balance		512,690.526501239	\$ 5,581,858.48
09-30-10	10.8873837		

Fund Statement

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

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		181,326.373561868	\$ 2,651,141.44
06-30-10	14.6208265		
Cash Received			
07-12-10	14.7860372	1.759768330	\$ 26.02
07-26-10	15.1032381	1.583104221	\$ 23.91
08-09-10	15.2544417	1.567412329	\$ 23.91
08-23-10	15.1843600	1.574646544	\$ 23.91
09-13-10	15.4042076	1.684604666	\$ 25.95
Total		8.169536090	\$ 123.70
Investment Return			\$ 186,972.61
Ending Balance		181,334.543097958	\$ 2,838,237.75
09-30-10	15.6519420		

Fund Statement
 For the period 07-01-10 through 09-30-10
 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		299,628.798593382	\$ 2,992,842.43
06-30-10	9.9885006		
Cash Received			
07-12-10	9.9266880	3.038274195	\$ 30.16
07-26-10	9.9093638	2.796345008	\$ 27.71
08-09-10	10.0552205	2.755782431	\$ 27.71
08-23-10	10.0952047	2.744867570	\$ 27.71
09-13-10	10.1758652	2.956014000	\$ 30.08
Total		14.291283204	\$ 143.37
Investment Return			\$ 81,160.92
Ending Balance		299,643.089876586	\$ 3,074,146.72
09-30-10	10.2593613		

Fund Statement

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

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		18,226.864102916	\$ 1,015,494.06
06-30-10	55.7141402		
Cash Received			
07-12-10	57.9276938	0.183677258	\$ 10.64
07-26-10	60.6881598	0.161151697	\$ 9.78
08-09-10	61.1685090	0.159886192	\$ 9.78
08-23-10	57.6580491	0.169620723	\$ 9.78
09-13-10	61.2659050	0.173179519	\$ 10.61
Total		0.847515389	\$ 50.59
Investment Return			\$ 118,070.28
Ending Balance		18,227.711618305	\$ 1,133,614.93
09-30-10	62.1918404		

Fund Statement

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

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		83,648.250327207	\$ 996,881.55
06-30-10	11.9175422		
Cash Received			
07-12-10	12.3626852	0.860654447	\$ 10.64
07-26-10	13.0453984	0.749689637	\$ 9.78
08-09-10	13.0743122	0.748031701	\$ 9.78
08-23-10	12.3752646	0.790286132	\$ 9.78
09-13-10	13.1317250	0.807966965	\$ 10.61
Total		3.956628882	\$ 50.59
Investment Return			\$ 136,275.16
Ending Balance		83,652.206956089	\$ 1,133,207.30
09-30-10	13.5466516		

Fund Statement
 For the period 07-01-10 through 09-30-10
 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		591,157.709027254	\$ 7,020,586.17
06-30-10	11.8759953		
Cash Received			
07-12-10	11.8859642	7.563542888	\$ 89.90
07-26-10	11.9487922	6.912832579	\$ 82.60
08-09-10	12.0751687	6.840484141	\$ 82.60
08-23-10	12.1697518	6.787320017	\$ 82.60
09-13-10	12.1368589	7.388237824	\$ 89.67
Total		35.492417449	\$ 427.37
Investment Return			\$ 241,329.19
Ending Balance		591,193.201444703	\$ 7,262,342.73
09-30-10	12.2842122		

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

Causeway / Barrow Hanley

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

	Unit Value	Units	Amount
Prior Year Ending Balance		205,061.942851878	\$ 1,984,317.75
06-30-10	9.6766749		
Cash Received			
07-12-10	10.2920167	2.413521151	\$ 24.84
07-26-10	10.7506368	2.122664956	\$ 22.82
08-09-10	11.2091997	2.035827767	\$ 22.82
08-23-10	10.4466671	2.184428754	\$ 22.82
09-13-10	11.1031275	2.230902959	\$ 24.77
Total		10.987345587	\$ 118.07
Investment Return			\$ 356,540.33
Ending Balance		205,072.930197465	\$ 2,340,976.15
09-30-10	11.4153348		

Fund Statement

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

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		87,980.398314211	\$ 984,111.04
06-30-10	11.1855716		
Cash Received			
07-12-10	11.4687145	0.927741291	\$ 10.64
07-26-10	12.2594221	0.797753753	\$ 9.78
08-09-10	12.2437386	0.798775628	\$ 9.78
08-23-10	11.1829237	0.874547682	\$ 9.78
09-13-10	12.0627110	0.879570106	\$ 10.61
Total		4.278388460	\$ 50.59
Investment Return			\$ 108,615.47
Ending Balance		87,984.676702671	\$ 1,092,777.10
09-30-10	12.4200843		

Fund Statement

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

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		202,808.411620418	\$ 4,053,355.64
06-30-10	19.9861318		
Cash Received			
07-12-10	21.0135280	2.139098203	\$ 44.95
07-26-10	21.8051546	1.894047566	\$ 41.30
08-09-10	22.0337850	1.874394254	\$ 41.30
08-23-10	20.7532571	1.990049070	\$ 41.30
09-13-10	21.8753139	2.049342021	\$ 44.83
Total		9.946931114	\$ 213.68
Investment Return			\$ 534,681.75
Ending Balance		202,818.358551532	\$ 4,588,251.07
09-30-10	22.6224643		

Fund Statement

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

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		83,838.822321793	\$ 3,543,615.33
06-30-10	42.2669980		
Cash Received			
07-12-10	44.2596481	0.881841624	\$ 39.03
07-26-10	45.7538144	0.783759790	\$ 35.86
08-09-10	46.3136147	0.774286356	\$ 35.86
08-23-10	43.8842345	0.817149949	\$ 35.86
09-13-10	46.1828808	0.842953045	\$ 38.93
Total		4.099990764	\$ 185.54
Investment Return			\$ 397,011.01
Ending Balance		83,842.922312557	\$ 3,940,811.88
09-30-10	47.0023203		

Fund Statement
 For the period 07-01-10 through 09-30-10
 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		190,876.763126060	\$ 2,118,617.94
06-30-10	11.0994021		
Cash Received			
07-12-10	11.6553049	2.131218377	\$ 24.84
07-26-10	12.1801282	1.873543498	\$ 22.82
08-09-10	12.4266778	1.836371745	\$ 22.82
08-23-10	11.6995246	1.950506604	\$ 22.82
09-13-10	12.5020397	1.981276703	\$ 24.77
Total		9.772916927	\$ 118.07
Investment Return			\$ 344,248.93
Ending Balance		190,886.536042987	\$ 2,462,984.94
09-30-10	12.9028741		

Fund Statement

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

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		475,712.396562875	\$ 4,134,889.34
06-30-10	8.6919941		
Cash Received			
07-12-10	9.0991400	4.874087001	\$ 44.35
07-26-10	9.4222466	4.324870885	\$ 40.75
08-09-10	9.5295502	4.276172447	\$ 40.75
08-23-10	9.0135623	4.520965035	\$ 40.75
09-13-10	9.5280884	4.643113932	\$ 44.24
Total		22.639209300	\$ 210.84
Investment Return			\$ 585,549.36
Ending Balance		475,735.035772175	\$ 4,720,649.54
09-30-10	9.9228545		

Fund Statement

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

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		263,902.133949760	\$	2,782,092.16	
06-30-10	10.5421359				
Cash Received					
07-12-10	11.0252539	2.842564922	\$	31.34	
07-26-10	11.3718080	2.532578812	\$	28.80	
08-09-10	11.5571151	2.491971374	\$	28.80	
08-23-10	10.8868289	2.645398422	\$	28.80	
09-13-10	11.5057485	2.716902772	\$	31.26	
Total		13.229416302	\$	149.00	
Investment Return			\$	280,251.48	
Ending Balance		263,915.363366062	\$	3,062,492.64	
09-30-10	11.6040711				

Fund Statement

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

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		113,888.896952658	\$ 985,590.34
06-30-10	8.6539634		
Cash Received			
07-12-10	8.7979520	1.209372363	\$ 10.64
07-26-10	9.4933265	1.030197370	\$ 9.78
08-09-10	9.3089289	1.050604221	\$ 9.78
08-23-10	8.5206261	1.147802976	\$ 9.78
09-13-10	9.2812449	1.143165611	\$ 10.61
Total		5.581142541	\$ 50.59
Investment Return			\$ 119,204.56
Ending Balance		113,894.478095199	\$ 1,104,845.49
09-30-10	9.7006063		

Fund Statement
 For the period 07-01-10 through 09-30-10
 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		60,544.330108313	\$ 1,286,194.45
06-30-10	21.2438465		
Cash Received			
07-12-10	21.9623418	0.565513464	\$ 12.42
07-26-10	23.4791465	0.485963150	\$ 11.41
08-09-10	24.0089326	0.475239786	\$ 11.41
08-23-10	22.6437848	0.503891027	\$ 11.41
09-13-10	24.3464787	0.508492425	\$ 12.38
Total		2.539099852	\$ 59.03
Investment Return			\$ 168,743.62
Ending Balance		60,546.869208165	\$ 1,454,997.10
09-30-10	24.0309222		