

Fund Statement  
For the period 07-01-11 through 03-31-12  
SOUTH DAKOTA DEPARTMENT OF LABOR  
Annuity Contract Number 4-15193

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

Beginning Balance	\$59,870,225.55
Additions	9,576.27
Investment Return	1,554,956.78
Deductions	2,912,491.93
Ending Balance	\$58,522,266.67

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

The investment value return based on total assets invested for this Contract from 07-01-11 to 03-31-12 was 2.67%.

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.

