

Fund Statement

For the period 07-01-11 through 12-31-11
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	\$	59,870,225.55
Additions		5,812.11
Investment Return		2,983,714.34-
Deductions		1,932,133.63
Ending Balance	\$	54,960,189.69

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

The investment value return based on total assets invested for this
Contract from 07-01-11 to 12-31-11 was -5.08%.

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.

12/31/11

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

Asset Class	Investment Advisor	Investment Option	
Large U.S. Equity			
	Edge Asset Management, Inc.	Equity Income Sep Acct-R6	3,672,976.81
	Principal Global Investors	LargeCap Value Sep Acct-R6	.00
	TS&W / Herndon	LargeCap Value I Sep Acct-R6	.00
	Westwood / Barrow Hanley	LargeCap Value III Sep Acct-R6	3,662,218.79
	Goldman Sachs Asset Mgt	LargeCap Blend I Sep Acct-R6	.00
	Principal Global Investors	LargeCap S&P 500 Index SA-R6	3,256,533.43
	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	3,409,619.90
	T. Rowe Price/Brown Advisory	LargeCap Growth I Sep Acct-R6	3,477,642.32
Small/Mid U.S. Equity			
	Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	1,147,195.38
	Morgan Stanley Inv. Mgmt.	Mid-Cap Blend SA	.00
	Principal Global Investors	MidCap Blend Separate Acct-R6	.00
	Turner / Jacobs Levy	MidCap Growth III Sep Acct-R6	1,074,268.18
	DFA/Vaughan Nelson/LA Capital	SmallCap Value II Sep Acct-R6	1,166,242.63
	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
	AllianceBern / CCI / Brown	SmallCap Growth I Sep Acct-R6	1,154,211.66
	Emerald Advisers, Inc	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	.00
International Equity			
	Principal Global Investors	Intl Emerging Markets SA-R6	1,044,196.38
	Causeway / Barrow Hanley	International Value I SA-R6	3,684,564.47
	Fidelity / Schroders	International I Sep Acct-R6	2,365,926.16
	Principal Global Investors	Diversified Intl Sep Acct-R6	.00
	Principal Global Investors	International Growth SA-R6	.00
Balanced/Asset Allocation			
	Multiple Sub-Advisors	Diversified Real Asset SA-R6	2,211,237.72

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

Asset Class	Investment Advisor	Investment Option	
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	2,201,976.89
	PIMCO	Core Plus Bond I SA-R6	9,598,406.68
	Principal Global Investors	Bond and Mtg SA-I2	8,590,015.70
	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	.00
	Principal Real Estate Inv	U.S. Property Separate Acct-R6	3,242,956.59
Ending Balance			\$ 54,960,189.69

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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BlackRock Financial Mgmt, Inc.
 ***** Inflation Protection Separate Account-R6 *****

Beginning Balance	2,979,049.65
Deposits	75.45
Investment Return	178,384.32
Transfer Out	3,157,509.42
Ending Balance	.00
CC	
The total return from 07-01-11 to 09-22-11 was 5.99%.	

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Fidelity / Schroders

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

Beginning Balance	3,190,189.29
Deposits	144.09
Investment Return	621,604.37-
Transfer Out	202,802.85
Ending Balance	2,365,926.16
CC	
The total return from 07-01-11 to 12-31-11 was -20.22%.	

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JP Morgan / Neuberger Berman

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

Beginning Balance	2,008,860.54
Deposits	114.23
Investment Return	14,882.76-
Transfer In	207,884.88
Ending Balance	2,201,976.89
CC	
The total return from 07-01-11 to 12-31-11 was	- .70%.

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AllianceBern / CCI / Brown

***** SmallCap Growth I Separate Account-R6 *****

Beginning Balance	1,333,369.71
Deposits	62.91
Investment Return	136,184.48-
Transfer Out	43,036.48
Ending Balance	1,154,211.66
CC	
The total return from 07-01-11 to 12-31-11 was -10.40%.	

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Principal Real Estate Inv

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

Beginning Balance	3,520,429.38
Deposits	184.69
Investment Return	196,002.75
Transfer Out	473,660.23
Ending Balance	3,242,956.59
CC	
The total return from 07-01-11 to 12-31-11 was 6.00%.	

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Principal Global Investors

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

Beginning Balance	906,718.35
Deposits	52.53
Investment Return	154,323.78-
Transfer In	291,749.28
Ending Balance	1,044,196.38
CC	
The total return from 07-01-11 to 12-31-11 was -14.41%.	

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Causeway / Barrow Hanley

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

Beginning Balance	4,772,812.91
Deposits	217.74
Investment Return	839,369.00-
Transfer Out	249,097.18
Ending Balance	3,684,564.47

CC
The total return from 07-01-11 to 12-31-11 was -18.12%.

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

Beginning Balance	1,327,368.13
Deposits	62.91
Investment Return	140,139.37-
Transfer Out	21,049.04
Ending Balance	1,166,242.63
CC	
The total return from 07-01-11 to 12-31-11 was -10.65%.	

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Edge Asset Management, Inc.
 ***** Equity Income Separate Account-R6 *****

Beginning Balance	4,216,630.43
Deposits	201.12
Investment Return	107,096.19-
Transfer Out	436,758.55
Ending Balance	3,672,976.81

CCC
 The total return from 07-01-11 to 12-31-11 was -2.69%.

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Multiple Sub-Advisors
 ***** Diversified Real Asset Separate Account-R6 *****

Beginning Balance	.00
Deposits	63.94
Investment Return	95,614.94
Transfer In	2,115,558.84
Ending Balance	2,211,237.72

CC
 The total return from 09-22-11 to 12-31-11 was 4.57%.

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

Cash Received

Principal Real Estate Inv		
Real Estate Securities SA-R6	07-15-11	7.69
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	07-15-11	8.06
Causeway / Barrow Hanley		
International Value I SA-R6	07-15-11	28.58
Principal Global Investors		
Intl Emerging Markets SA-R6	07-15-11	5.49
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	07-15-11	18.68
PIMCO		
Core Plus Bond I SA-R6	07-15-11	46.53
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	07-15-11	25.65
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	07-15-11	25.65
Principal Global Investors		
Bond and Mtg SA-I2	07-15-11	46.97
Fidelity / Schroders		
International I Sep Acct-R6	07-15-11	19.05
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	07-15-11	8.06
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	07-15-11	25.65
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	07-15-11	25.65

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

Cash Received

JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	07-15-11	12.45
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	07-15-11	8.06
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	07-15-11	21.98
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	07-15-11	24.18
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	07-15-11	8.06
Principal Real Estate Inv		
Real Estate Securities SA-R6	08-01-11	5.59
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-01-11	5.86
Causeway / Barrow Hanley		
International Value I SA-R6	08-01-11	20.78
Principal Global Investors		
Intl Emerging Markets SA-R6	08-01-11	3.99
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	08-01-11	13.58
PIMCO		
Core Plus Bond I SA-R6	08-01-11	33.83
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	08-01-11	18.65
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	08-01-11	18.65

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

Cash Received

Principal Global Investors		
Bond and Mtg SA-I2	08-01-11	34.17
Fidelity / Schroders		
International I Sep Acct-R6	08-01-11	13.85
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	08-01-11	5.86
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	08-01-11	18.65
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	08-01-11	18.65
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	08-01-11	9.05
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-01-11	5.86
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	08-01-11	15.98
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	08-01-11	17.58
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	08-01-11	5.86
Principal Real Estate Inv		
Real Estate Securities SA-R6	08-08-11	5.59
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-08-11	5.86
Causeway / Barrow Hanley		
International Value I SA-R6	08-08-11	20.78

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

Cash Received

Principal Global Investors		
Intl Emerging Markets SA-R6	08-08-11	3.99
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	08-08-11	13.58
PIMCO		
Core Plus Bond I SA-R6	08-08-11	33.83
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	08-08-11	18.65
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	08-08-11	18.65
Principal Global Investors		
Bond and Mtg SA-I2	08-08-11	34.17
Fidelity / Schroders		
International I Sep Acct-R6	08-08-11	13.85
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	08-08-11	5.86
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	08-08-11	18.65
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	08-08-11	18.65
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	08-08-11	9.05
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-08-11	5.86
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	08-08-11	15.98

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Cash Received

Principal Global Investors		
LargeCap S&P 500 Index SA-R6	08-08-11	17.58
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	08-08-11	5.86
Principal Real Estate Inv		
Real Estate Securities SA-R6	08-22-11	5.59
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	08-22-11	5.86
Causeway / Barrow Hanley		
International Value I SA-R6	08-22-11	20.78
Principal Global Investors		
Intl Emerging Markets SA-R6	08-22-11	3.99
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	08-22-11	13.58
PIMCO		
Core Plus Bond I SA-R6	08-22-11	33.83
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	08-22-11	18.65
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	08-22-11	18.65
Principal Global Investors		
Bond and Mtg SA-I2	08-22-11	34.17
Fidelity / Schroders		
International I Sep Acct-R6	08-22-11	13.85
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	08-22-11	5.86

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Cash Received

T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	08-22-11	18.65
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	08-22-11	18.65
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	08-22-11	9.05
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	08-22-11	5.86
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	08-22-11	15.98
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	08-22-11	17.58
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	08-22-11	5.86
Principal Real Estate Inv		
Real Estate Securities SA-R6	09-12-11	6.60
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	09-12-11	6.91
Causeway / Barrow Hanley		
International Value I SA-R6	09-12-11	24.52
Principal Global Investors		
Intl Emerging Markets SA-R6	09-12-11	4.71
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	09-12-11	16.03
PIMCO		
Core Plus Bond I SA-R6	09-12-11	39.93

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Cash Received

Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	09-12-11	22.01
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	09-12-11	22.01
Principal Global Investors		
Bond and Mtg SA-I2	09-12-11	40.32
Fidelity / Schroders		
International I Sep Acct-R6	09-12-11	16.35
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	09-12-11	6.91
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	09-12-11	22.01
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	09-12-11	22.01
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	09-12-11	10.69
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	09-12-11	6.91
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	09-12-11	18.86
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	09-12-11	20.75
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	09-12-11	6.91
SmallCap Value II Sep Acct-R6	09-23-11	5.06
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	09-23-11	5.06

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Cash Received

Causeway / Barrow Hanley		
International Value I SA-R6	09-23-11	17.05
Principal Global Investors		
Intl Emerging Markets SA-R6	09-23-11	5.06
PIMCO		
Core Plus Bond I SA-R6	09-23-11	47.98
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	09-23-11	16.25
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	09-23-11	16.25
Principal Global Investors		
Bond and Mtg SA-I2	09-23-11	47.96
Fidelity / Schroders		
International I Sep Acct-R6	09-23-11	11.19
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	09-23-11	5.06
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	09-23-11	16.25
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	09-23-11	16.25
Multiple Sub-Advisors		
Diversified Real Asset SA-R6	09-23-11	10.66
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	09-23-11	10.66
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	09-23-11	5.06

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Cash Received		
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	09-23-11	15.99
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	09-23-11	14.65
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	10-12-11	5.06
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	10-12-11	5.06
Causeway / Barrow Hanley		
International Value I SA-R6	10-12-11	17.05
Principal Global Investors		
Intl Emerging Markets SA-R6	10-12-11	5.06
PIMCO		
Core Plus Bond I SA-R6	10-12-11	47.95
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	10-12-11	16.25
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	10-12-11	16.25
Principal Global Investors		
Bond and Mtg SA-I2	10-12-11	48.02
Fidelity / Schroders		
International I Sep Acct-R6	10-12-11	11.19
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	10-12-11	5.06
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	10-12-11	16.25

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Cash Received		
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	10-12-11	16.25
Multiple Sub-Advisors		
Diversified Real Asset SA-R6	10-12-11	10.65
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	10-12-11	10.65
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	10-12-11	5.06
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	10-12-11	15.98
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	10-12-11	14.65
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	12-12-11	20.24
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	12-12-11	20.24
Causeway / Barrow Hanley		
International Value I SA-R6	12-12-11	68.20
Principal Global Investors		
Intl Emerging Markets SA-R6	12-12-11	20.24
PIMCO		
Core Plus Bond I SA-R6	12-12-11	191.83
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	12-12-11	65.01
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	12-12-11	65.01

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Cash Received		
Principal Global Investors		
Bond and Mtg SA-I2	12-12-11	191.92
Fidelity / Schroders		
International I Sep Acct-R6	12-12-11	44.76
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	12-12-11	20.24
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	12-12-11	65.01
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	12-12-11	65.01
Multiple Sub-Advisors		
Diversified Real Asset SA-R6	12-12-11	42.63
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	12-12-11	42.63
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	12-12-11	20.24
Principal Real Estate Inv		
U.S. Property Separate Acct-R6	12-12-11	63.94
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	12-12-11	58.61
Total		\$ 3,078.84

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Transfers

Fidelity / Schroders

International I Sep Acct-R6	09-22-11	202,802.85-
Principal Global Investors		
Bond and Mtg SA-I2	09-22-11	2,807,562.38
Intl Emerging Markets SA-R6	09-22-11	291,749.28
PIMCO		
Core Plus Bond I SA-R6	09-22-11	2,092,623.06
Causeway / Barrow Hanley		
International Value I SA-R6	09-22-11	249,097.18-
BlackRock Financial Mgmt, Inc.		
Inflation Protection SA-R6	09-22-11	3,157,509.42-
DFA/Vaughan Nelson/LA Capital		
SmallCap Value II Sep Acct-R6	09-22-11	21,049.04-
Principal Real Estate Inv		
Real Estate Securities SA-R6	09-22-11	1,070,508.84-
JP Morgan / Neuberger Berman		
High Yield I Separate Acct-R6	09-22-11	207,884.88
Turner / Jacobs Levy		
MidCap Growth III Sep Acct-R6	09-22-11	82,604.90-
AllianceBern / CCI / Brown		
SmallCap Growth I Sep Acct-R6	09-22-11	43,036.48-
Westwood / Barrow Hanley		
LargeCap Value III Sep Acct-R6	09-22-11	202,396.41-
Edge Asset Management, Inc.		
Equity Income Sep Acct-R6	09-22-11	436,758.55-
Columbus Circle Investors		
LargeCap Growth Sep Acct-R6	09-22-11	496,886.77-

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

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

Transfers

Principal Real Estate Inv		
U.S. Property Separate Acct-R6	09-22-11	473,660.23-
T. Rowe Price/Brown Advisory		
LargeCap Growth I Sep Acct-R6	09-22-11	477,489.46-
Principal Global Investors		
LargeCap S&P 500 Index SA-R6	09-22-11	520,384.95-
Multiple Sub-Advisors		
Diversified Real Asset SA-R6	09-22-11	2,115,558.84
Principal Global/Barrow Hanley		
MidCap Value III Sep Acct-R6	09-22-11	81,193.36-
Total		\$.00

Expenses

Principal Global Investors		
Bond and Mtg SA-I2	07-29-11	2,491.50
Bond and Mtg SA-I2	08-24-11	6,429.39
Bond and Mtg SA-I2	08-31-11	2,491.50
Bond and Mtg SA-I2	09-30-11	2,491.50
Bond and Mtg SA-I2	10-31-11	2,491.50
Bond and Mtg SA-I2	11-15-11	5,975.67
Bond and Mtg SA-I2	11-30-11	2,491.52
Bond and Mtg SA-I2	12-30-11	2,491.50
Total		\$ 27,354.08

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

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

Direct Fund Payments to Retirees

Principal Global Investors

Bond and Mtg SA-I2	07-01-11	317,929.14
Bond and Mtg SA-I2	07-12-11	69.51
Bond and Mtg SA-I2	07-13-11	12.40
Bond and Mtg SA-I2	07-22-11	8.47
Bond and Mtg SA-I2	08-01-11	317,412.28
Bond and Mtg SA-I2	08-02-11	337.23
Bond and Mtg SA-I2	08-13-11	12.40
Bond and Mtg SA-I2	09-01-11	317,323.47
Bond and Mtg SA-I2	09-13-11	12.40
Bond and Mtg SA-I2	10-01-11	316,709.33
Bond and Mtg SA-I2	10-13-11	12.40
Bond and Mtg SA-I2	11-01-11	316,709.33
Bond and Mtg SA-I2	11-13-11	12.40
Bond and Mtg SA-I2	12-01-11	316,709.33
Bond and Mtg SA-I2	12-03-11	1,497.06
Bond and Mtg SA-I2	12-13-11	12.40
Total		\$ 1,904,779.55

Credit Direct Fund Payments to Retirees

Principal Global Investors

Bond and Mtg SA-I2	07-22-11	110.11
Bond and Mtg SA-I2	07-23-11	8.47
Bond and Mtg SA-I2	08-01-11	674.36
Bond and Mtg SA-I2	08-11-11	1,345.49
Bond and Mtg SA-I2	08-19-11	594.84
Total		\$ 2,733.27

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Global Investors

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

	Unit Value	Units	Amount
Prior Year Ending Balance		15,404.893573421	\$ 906,718.35
06-30-11	58.8591118		
Cash Received			
07-15-11	58.8370352	0.093308576	\$ 5.49
08-01-11	60.2033963	0.066275330	\$ 3.99
08-08-11	50.8608475	0.078449341	\$ 3.99
08-22-11	51.0620174	0.078140273	\$ 3.99
09-12-11	51.8367034	0.090862259	\$ 4.71
09-23-11	45.5822096	0.111008221	\$ 5.06
10-12-11	48.8937859	0.103489633	\$ 5.06
12-12-11	48.4711597	0.417567892	\$ 20.24
Total		1.039101525	\$ 52.53
Transfers			
09-22-11	46.2919344	6,302.378238918	\$ 291,749.28
Total		6,302.378238918	\$ 291,749.28
Investment Return			\$ 154,323.78-
Ending Balance			
		21,708.310913864	\$ 1,044,196.38
12-31-11	48.1012266		

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Principal Real Estate Inv			
***** U.S. Property Separate Account-R6 Transaction Detail *****			
	Unit Value	Units	Amount
Prior Year Ending Balance		6,498.711812868	\$ 3,520,429.38
06-30-11	541.7118793		
Cash Received			
07-15-11	542.7698744	0.040495983	\$ 21.98
08-01-11	547.1402721	0.029206404	\$ 15.98
08-08-11	548.3355554	0.029142739	\$ 15.98
08-22-11	551.0958960	0.028996768	\$ 15.98
09-12-11	559.2366828	0.033724540	\$ 18.86
09-23-11	561.1637593	0.028494356	\$ 15.99
10-12-11	562.3652501	0.028415696	\$ 15.98
12-12-11	570.6712672	0.112043489	\$ 63.94
Total		0.330519975	\$ 184.69
Transfers			
09-22-11	561.1739577	844.052407459	\$ 473,660.23-
Total		844.052407459	\$ 473,660.23-
Investment Return			\$ 196,002.75
Ending Balance			
		5,654.989925384	\$ 3,242,956.59
12-31-11	573.4681476		

Fund Statement

For the period 07-01-11 through 12-31-11

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
Prior Year Ending Balance		7,352.898062189	\$ 7,490,113.38
06-30-11	1,018.6613940		
Cash Received			
07-15-11	1,028.5585689	0.045665848	\$ 46.97
08-01-11	1,037.1579959	0.032945800	\$ 34.17
08-08-11	1,034.6161861	0.033026740	\$ 34.17
08-22-11	1,039.1307267	0.032883254	\$ 34.17
09-12-11	1,042.3997800	0.038679977	\$ 40.32
09-23-11	1,040.0600506	0.046112722	\$ 47.96
10-12-11	1,023.9794748	0.046895471	\$ 48.02
12-12-11	1,043.1947823	0.183973312	\$ 191.92
Total		0.460183124	\$ 477.70
Transfers			
09-22-11	1,045.5070528	2,685.359579814	\$ 2,807,562.38
Total		2,685.359579814	\$ 2,807,562.38
Expenses			
07-29-11	1,034.2143766	2.409075000	\$ 2,491.50
08-24-11	1,029.3980045	6.245776630	\$ 6,429.39
08-31-11	1,034.1911284	2.409129155	\$ 2,491.50
09-30-11	1,034.0030760	2.409567299	\$ 2,491.50
10-31-11	1,041.1439675	2.393040806	\$ 2,491.50
11-15-11	1,039.9561270	5.746078940	\$ 5,975.67
11-30-11	1,035.7217431	2.405588196	\$ 2,491.52
12-30-11	1,050.9776643	2.370649809	\$ 2,491.50
Total		26.388905835	\$ 27,354.08

Fund Statement

For the period 07-01-11 through 12-31-11

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
Direct Fund Payments to Retirees			
07-01-11	1,018.1783948	312.252883800	\$ 317,929.14
07-12-11	1,028.3838042	0.067591496	\$ 69.51
07-13-11	1,029.4677470	0.012045059	\$ 12.40
07-22-11	1,028.5252093	0.008235092	\$ 8.47
08-01-11	1,037.1579959	306.040430922	\$ 317,412.28
08-02-11	1,040.7748043	0.324018220	\$ 337.23
08-13-11	1,035.8118348	0.011971286	\$ 12.40
09-01-11	1,038.2095387	305.644918652	\$ 317,323.47
09-13-11	1,038.4529799	0.011940839	\$ 12.40
10-01-11	1,033.9874943	306.298994664	\$ 316,709.33
10-13-11	1,027.0486307	0.012073430	\$ 12.40
11-01-11	1,044.0797060	303.338268314	\$ 316,709.33
11-13-11	1,041.4153882	0.011906872	\$ 12.40
12-01-11	1,034.9896651	306.002408216	\$ 316,709.33
12-03-11	1,039.5592117	1.440091130	\$ 1,497.06
12-13-11	1,044.7315807	0.011869077	\$ 12.40
Total		1,841.489647069	\$ 1,904,779.55
Credit Direct Fund Payments to Retirees			
07-22-11	1,028.5252093	0.107056199	\$ 110.11
07-23-11	1,028.5097104	0.008235216	\$ 8.47
08-01-11	1,037.1579959	0.650199875	\$ 674.36
08-11-11	1,032.0186822	1.303745778	\$ 1,345.49
08-19-11	1,040.4610231	0.571708105	\$ 594.84
Total		2.640945173	\$ 2,733.27
Investment Return			\$ 221,262.60
Ending Balance		8,173.480217396	\$ 8,590,015.70
12-31-11	1,050.9618269		

Fund Statement

For the period 07-01-11 through 12-31-11

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		89,159.410661182	\$ 3,190,189.29
06-30-11	35.7807355		
Cash Received			
07-15-11	34.9793612	0.544606858	\$ 19.05
08-01-11	35.0359362	0.395308403	\$ 13.85
08-08-11	29.5310735	0.468997512	\$ 13.85
08-22-11	29.7363812	0.465759431	\$ 13.85
09-12-11	28.5206289	0.573269266	\$ 16.35
09-23-11	27.2767125	0.410240053	\$ 11.19
10-12-11	29.9072210	0.374157130	\$ 11.19
12-12-11	28.8345613	1.552303831	\$ 44.76
Total		4.784642484	\$ 144.09
Transfers			
09-22-11	27.1880788	7,459.256370847	\$ 202,802.85-
Total		7,459.256370847	\$ 202,802.85-
Investment Return			\$ 621,604.37-
Ending Balance			
12-31-11	28.9569541	81,704.938932819	\$ 2,365,926.16

Fund Statement

For the period 07-01-11 through 12-31-11

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		118,809.701866906	\$ 2,008,860.54
06-30-11	16.9082197		
Cash Received			
07-15-11	17.0128717	0.731798853	\$ 12.45
08-01-11	17.0720358	0.530106667	\$ 9.05
08-08-11	16.2708127	0.556210692	\$ 9.05
08-22-11	16.1338546	0.560932289	\$ 9.05
09-12-11	16.1323693	0.662642901	\$ 10.69
09-23-11	15.9805465	0.667061041	\$ 10.66
10-12-11	15.8885961	0.670292071	\$ 10.65
12-12-11	16.4883154	2.585467281	\$ 42.63
Total		6.964511795	\$ 114.23
Transfers			
09-22-11	16.0561393	12,947.376459296	\$ 207,884.88
Total		12,947.376459296	\$ 207,884.88
Investment Return			\$ 14,882.76-
Ending Balance			
12-31-11	16.7115159	131,764.042837997	\$ 2,201,976.89

Fund Statement

For the period 07-01-11 through 12-31-11

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		279,031.084955801	\$ 2,979,049.65
06-30-11	10.6764078		
Cash Received			
07-15-11	10.8519336	1.721352220	\$ 18.68
08-01-11	11.0963060	1.223830705	\$ 13.58
08-08-11	11.2036684	1.212102992	\$ 13.58
08-22-11	11.3343171	1.198131292	\$ 13.58
09-12-11	11.3030709	1.418198659	\$ 16.03
Total		6.773615868	\$ 75.45
Transfers			
09-22-11	11.3157026	279,037.858571669	\$ 3,157,509.42-
Total		279,037.858571669	\$ 3,157,509.42-
Investment Return			\$ 178,384.32
Ending Balance		0.000000000	\$ 0.00
12-31-11	11.4193947		

Fund Statement

For the period 07-01-11 through 12-31-11

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		17,659.524080337	\$ 1,328,485.78
06-30-11	75.2277230		
Cash Received			
07-15-11	74.1646967	0.108677043	\$ 8.06
08-01-11	71.3887456	0.082085767	\$ 5.86
08-08-11	59.7250256	0.098116324	\$ 5.86
08-22-11	61.5546831	0.095199905	\$ 5.86
09-12-11	64.2496196	0.107549274	\$ 6.91
09-23-11	62.0568596	0.081538125	\$ 5.06
10-12-11	65.8762672	0.076810666	\$ 5.06
12-12-11	68.5795455	0.295131731	\$ 20.24
Total		0.945108835	\$ 62.91
Transfers			
09-22-11	61.4995947	1,320.225936383	\$ 81,193.36-
Total		1,320.225936383	\$ 81,193.36-
Investment Return			\$ 100,159.95-
Ending Balance			
		16,340.243252789	\$ 1,147,195.38
12-31-11	70.2067505		

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Turner / Jacobs Levy

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

	Unit Value	Units	Amount
Prior Year Ending Balance		77,185.071060996	\$ 1,338,645.25
06-30-11	17.3433183		
Cash Received			
07-15-11	17.2828674	0.466357798	\$ 8.06
08-01-11	16.5992153	0.353028736	\$ 5.86
08-08-11	13.6913373	0.428007861	\$ 5.86
08-22-11	13.6459968	0.429429970	\$ 5.86
09-12-11	14.6532640	0.471567290	\$ 6.91
09-23-11	14.2373032	0.355404385	\$ 5.06
10-12-11	14.9330929	0.338844741	\$ 5.06
12-12-11	15.1811337	1.333233762	\$ 20.24
Total		4.175874543	\$ 62.91
Transfers			
09-22-11	14.0890597	5,863.052734456	\$ 82,604.90-
Total		5,863.052734456	\$ 82,604.90-
Investment Return			\$ 181,835.08-
Ending Balance		71,326.194201083	\$ 1,074,268.18
12-31-11	15.0613417		

Fund Statement

For the period 07-01-11 through 12-31-11

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		598,750.175211451	\$ 7,450,040.00
06-30-11	12.4426519		
Cash Received			
07-15-11	12.4977773	3.723062019	\$ 46.53
08-01-11	12.5975377	2.685445426	\$ 33.83
08-08-11	12.5188379	2.702327505	\$ 33.83
08-22-11	12.5292565	2.700080407	\$ 33.83
09-12-11	12.5169172	3.190082618	\$ 39.93
09-23-11	12.3709051	3.878455101	\$ 47.98
10-12-11	12.2021097	3.929648329	\$ 47.95
12-12-11	12.4001118	15.470021810	\$ 191.83
Total		38.279123215	\$ 475.71
Transfers			
09-22-11	12.4045153	168,698.494813416	\$ 2,092,623.06
Total		168,698.494813416	\$ 2,092,623.06
Investment Return			\$ 55,267.91
Ending Balance			
12-31-11	12.5062800	767,486.949148082	\$ 9,598,406.68

Fund Statement

For the period 07-01-11 through 12-31-11

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		369,668.069873497	\$ 4,772,812.91
06-30-11	12.9110770		
Cash Received			
07-15-11	12.4787515	2.290293223	\$ 28.58
08-01-11	12.4778213	1.665354832	\$ 20.78
08-08-11	10.7403609	1.934758076	\$ 20.78
08-22-11	10.7510544	1.932833676	\$ 20.78
09-12-11	10.2051825	2.402700784	\$ 24.52
09-23-11	9.9209114	1.718592104	\$ 17.05
10-12-11	10.9529541	1.556657669	\$ 17.05
12-12-11	10.5869153	6.441914199	\$ 68.20
Total		19.943104563	\$ 217.74
Transfers			
09-22-11	9.8301452	25,340.132310558	\$ 249,097.18-
Total		25,340.132310558	\$ 249,097.18-
Investment Return			\$ 839,369.00-
Ending Balance			
12-31-11	10.7001224	344,347.880667502	\$ 3,684,564.47

Fund Statement

For the period 07-01-11 through 12-31-11

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		87,435.391377500	\$ 1,327,368.13
06-30-11	15.1811311		
Cash Received			
07-15-11	15.2250443	0.529390906	\$ 8.06
08-01-11	14.6101629	0.401090668	\$ 5.86
08-08-11	11.9751758	0.489345634	\$ 5.86
08-22-11	11.9445047	0.490602176	\$ 5.86
09-12-11	12.4522718	0.554918822	\$ 6.91
09-23-11	11.8530320	0.426894991	\$ 5.06
10-12-11	12.8397150	0.394089744	\$ 5.06
12-12-11	13.3599060	1.514980719	\$ 20.24
Total		4.801313660	\$ 62.91
Transfers			
09-22-11	11.7333558	1,793.948837722	\$ 21,049.04-
Total		1,793.948837722	\$ 21,049.04-
Investment Return			\$ 140,139.37-
Ending Balance			
		85,646.243853438	\$ 1,166,242.63
12-31-11	13.6169735		

Fund Statement

For the period 07-01-11 through 12-31-11

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		161,973.443511676	\$ 4,271,172.27
06-30-11	26.3695837		
Cash Received			
07-15-11	26.3882619	0.972023094	\$ 25.65
08-01-11	25.6895317	0.725976643	\$ 18.65
08-08-11	22.0806845	0.844629612	\$ 18.65
08-22-11	22.0126356	0.847240663	\$ 18.65
09-12-11	23.5198027	0.935807169	\$ 22.01
09-23-11	23.1261786	0.702666890	\$ 16.25
10-12-11	24.1986245	0.671525772	\$ 16.25
12-12-11	24.5136626	2.651990486	\$ 65.01
Total		8.351860329	\$ 201.12
Transfers			
09-22-11	22.9853394	21,617.552012305	\$ 496,886.77-
Total		21,617.552012305	\$ 496,886.77-
Investment Return			\$ 364,866.72-
Ending Balance			
12-31-11	24.2912285	140,364.243359700	\$ 3,409,619.90

Fund Statement

For the period 07-01-11 through 12-31-11

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		72,505.062598473	\$ 3,992,014.38
06-30-11	55.0584227		
Cash Received			
07-15-11	54.9080454	0.440372623	\$ 24.18
08-01-11	53.7027358	0.327357624	\$ 17.58
08-08-11	46.7367420	0.376149454	\$ 17.58
08-22-11	46.9779586	0.374218048	\$ 17.58
09-12-11	48.6412157	0.426592956	\$ 20.75
09-23-11	47.5882057	0.307849387	\$ 14.65
10-12-11	50.6045788	0.289499494	\$ 14.65
12-12-11	52.0038862	1.127031156	\$ 58.61
Total		3.669070742	\$ 185.58
Transfers			
09-22-11	47.2958199	11,002.768344015	\$ 520,384.95-
Total		11,002.768344015	\$ 520,384.95-
Investment Return			\$ 215,281.58-
Ending Balance			
12-31-11	52.9466292	61,505.963325200	\$ 3,256,533.43

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Edge Asset Management, Inc.

***** Equity Income Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		280,927.851024128	\$ 4,216,630.43
06-30-11	15.0096561		
Cash Received			
07-15-11	14.8202543	1.730739532	\$ 25.65
08-01-11	14.5160496	1.284784808	\$ 18.65
08-08-11	12.8035494	1.456627331	\$ 18.65
08-22-11	13.1467918	1.418597045	\$ 18.65
09-12-11	13.4322452	1.638594268	\$ 22.01
09-23-11	13.1203778	1.238531408	\$ 16.25
10-12-11	13.9580782	1.164200383	\$ 16.25
12-12-11	14.4580217	4.496465792	\$ 65.01
Total		14.428540567	\$ 201.12
Transfers			
09-22-11	13.0385350	33,497.517167381	\$ 436,758.55-
Total		33,497.517167381	\$ 436,758.55-
Investment Return			\$ 107,096.19-
Ending Balance			
12-31-11	14.8436232	247,444.762397314	\$ 3,672,976.81

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Multiple Sub-Advisors

***** Diversified Real Asset Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		0.000000000	\$ 0.00
06-30-11			
Cash Received			
09-23-11	9.5395804	1.117449568	\$ 10.66
10-12-11	9.6954402	1.098454508	\$ 10.65
12-12-11	9.9362559	4.290348439	\$ 42.63
Total		6.506252515	\$ 63.94
Transfers			
09-22-11	9.6354359	219,560.262966411	\$ 2,115,558.84
Total		219,560.262966411	\$ 2,115,558.84
Investment Return			\$ 95,614.94
Ending Balance			
		219,566.769218926	\$ 2,211,237.72
12-31-11	10.0709125		

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

AllianceBern / CCI / Brown

***** SmallCap Growth I Separate Account-R6 Transaction Detail *****

	Unit Value	Units	Amount
Prior Year Ending Balance		98,970.526007694	\$ 1,333,369.71
06-30-11	13.4723919		
Cash Received			
07-15-11	13.3930730	0.601803633	\$ 8.06
08-01-11	12.7420750	0.459893698	\$ 5.86
08-08-11	10.3995435	0.563486272	\$ 5.86
08-22-11	10.3652854	0.565348639	\$ 5.86
09-12-11	11.0142140	0.627371140	\$ 6.91
09-23-11	10.7223747	0.471910387	\$ 5.06
10-12-11	11.5169095	0.439353977	\$ 5.06
12-12-11	12.1522465	1.665535668	\$ 20.24
Total		5.394703414	\$ 62.91
Transfers			
09-22-11	10.5879713	4,064.657787653	\$ 43,036.48-
Total		4,064.657787653	\$ 43,036.48-
Investment Return			\$ 136,184.48-
Ending Balance			
		94,911.262923455	\$ 1,154,211.66
12-31-11	12.1609557		

Fund Statement

For the period 07-01-11 through 12-31-11

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		360,745.332427927	\$ 4,258,352.36
06-30-11	11.8043173		
Cash Received			
07-15-11	11.8994074	2.155569528	\$ 25.65
08-01-11	11.6588726	1.599640088	\$ 18.65
08-08-11	10.0768869	1.850770003	\$ 18.65
08-22-11	9.9804180	1.868659208	\$ 18.65
09-12-11	10.5545484	2.085356868	\$ 22.01
09-23-11	10.3264267	1.573632435	\$ 16.25
10-12-11	10.8047112	1.503973562	\$ 16.25
12-12-11	11.0892320	5.862443855	\$ 65.01
Total		18.500045547	\$ 201.12
Transfers			
09-22-11	10.2665737	46,509.134785639	\$ 477,489.46-
Total		46,509.134785639	\$ 477,489.46-
Investment Return			\$ 303,421.70-
Ending Balance			
		314,254.697687835	\$ 3,477,642.32
12-31-11	11.0663177		

Fund Statement

For the period 07-01-11 through 12-31-11

SOUTH DAKOTA DEPARTMENT OF LABOR

Annuity Contract Number 4-15193

Westwood / Barrow Hanley

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

	Unit Value	Units	Amount
Prior Year Ending Balance		312,997.064576333	\$ 4,228,240.81
06-30-11	13.5088833		
Cash Received			
07-15-11	13.3069458	1.927564775	\$ 25.65
08-01-11	12.9667088	1.438298668	\$ 18.65
08-08-11	11.0565442	1.686783832	\$ 18.65
08-22-11	11.1438099	1.673574851	\$ 18.65
09-12-11	11.3940305	1.931713277	\$ 22.01
09-23-11	11.0166295	1.475042797	\$ 16.25
10-12-11	11.8572770	1.370466423	\$ 16.25
12-12-11	12.1429248	5.353734876	\$ 65.01
Total		16.857179499	\$ 201.12
Transfers			
09-22-11	10.9538689	18,477.161982466	\$ 202,396.41-
Total		18,477.161982466	\$ 202,396.41-
Investment Return			\$ 363,826.73-
Ending Balance			
12-31-11	12.4338259	294,536.759773366	\$ 3,662,218.79

Fund Statement

For the period 07-01-11 through 12-31-11

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		44,411.915625600	\$ 1,257,732.93
06-30-11	28.3197181		
Cash Received			
07-15-11	28.8391339	0.266651558	\$ 7.69
08-01-11	28.2647395	0.197772917	\$ 5.59
08-08-11	23.1301262	0.241676156	\$ 5.59
08-22-11	24.8541041	0.224912552	\$ 5.59
09-12-11	25.8476078	0.255342778	\$ 6.60
Total		1.186355961	\$ 31.06
Transfers			
09-22-11	24.1034470	44,413.101981561	\$ 1,070,508.84-
Total		44,413.101981561	\$ 1,070,508.84-
Investment Return			\$ 187,255.15-
Ending Balance		0.000000000	\$ 0.00
12-31-11	27.7524583		