

STATE OF SOUTH DAKOTA
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS

June 30, 2009

<u>Assets</u>	Private Trust Funds
Cash and Cash Equivalents	1,977,287.16
Receivables:	
Employer	
Employee	
Benefits	
Unsettled Investment Sales	
Taxes Receivable	
Due From Other Funds	107,238.40
Due From Other Governments	
Investment Income	
Other	
Total Receivables	<u>2,084,525.56</u>
Investments, at Fair Value:	
Fixed Income	
Fixed Return	
Balanced Funds	
Equities	
Real Estate	
Private Equity	
High Yield	
Money Market	
Total Investments	<u> </u>
Securities Lending Collateral	
Due From Broker	
Properties, at Cost	
Accumulated Depreciation	
Other Assets	
	<u> </u>
Total Assets	<u>2,084,525.56</u>
<u>Liabilities</u>	
Payables:	
Accounts Payable and Other Liabilities	
Due To Other Funds	129,620.82
Due To Other Governments	
Advances To Other Funds	
Compensated Absences Payable	
Securities Sold, But Not Yet Purchased, at Fair Value	
Unsettled Investment Purchases	
Securities Lending Collateral Liability	
Total Liabilities	<u>129,620.82</u>
<u>Net Assets</u>	
Net Assets Held In Trust	<u>1,954,904.74</u>
Reconciliation of Net Assets Held In Trust:	
Pension Benefits	
Other Employee Benefits	
Other Purposes	1,954,904.74
Total Net Assets Held for Benefits and Other Purposes	<u>1,954,904.74</u>

STATE OF SOUTH DAKOTA
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the Fiscal Year Ended June 30, 2009

Additions	Private Purpose Trust Funds
Contributions:	
Employee	\$
Employer	
From Participants	
From Clients and Inmates	7,284,383.21
Total Contributions	<u>7,284,383.21</u>
Investment Income:	
From Investing Activities	
Net Increase (Decrease) in Fair Value of Investments	
Interest	
Dividends	
Real Estate	
Investment Activity Income	
Less Investment Activity Expenses	
Net Investment Activity Income	
From Security Lending Activities	
Security Lending Income	
Security Lending Expenses	
Net Security Lending Activity Income	
Net Investment Income (Loss)	
Escheated Property	
Gain from Sale of Assets	
Miscellaneous Income	
Transfers From Other Funds	
Total Additions	<u>7,284,383.21</u>
Deductions	
Benefits paid to participants or beneficiaries	7,103,322.51
Refunds of Contributions	
Distribution to School Districts	
Administrative Expenses	
Transfers to Other Funds	
Total Deductions	<u>7,103,322.51</u>
Net Increase	181,060.70
Net Assets Held In Trust	
Beginning of Year, restated	<u>1,773,844.04</u>
End of Year	<u>1,954,904.74</u>
Reconciliation of Net Increase in Assets:	
Net Increase (Decrease) in Net Assets Held in Trust For:	
Pension Benefits	
Other Employee Benefits	
Other Purposes	1,954,904.74
Total Net Increase (Decrease)	<u>1,954,904.74</u>