

Fund Statement
For the period 01-01-08 through 08-31-08
CITY OF JONESBORO, ARKANSAS
Annuity Contract Number 4-49993

JP Morgan/Lehman Brothers
***** High Yield I Separate Account-R6 *****

Beginning Balance		274,871.07
Deposits	3/10/08	22,557.61
Investment Return		2,280.42-
Transfer Out	3/13/08	9,331.94
Ending Balance		285,816.32

The total return from 01-01-08 to 08-31-08 was -.81%.



Principal
Financial
Group

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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	280,770.03
Principal Global Investors	LargeCap Value Sep Acct-R6	.00
UBS Global Asset Mgmt (NY)	LargeCap Value I Sep Acct-R6	575,620.87
Goldman Sachs Asset Mgt	LargeCap Blend I Sep Acct-R6	548,418.72
American Century Inv. Mgmt.	Large-Cap Growth SA-Stnd	.00
American Century Inv. Mgmt.	LargeCap Growth II Sep Acct-R6	.00
Columbus Circle Investors	LargeCap Growth Sep Acct-R6	446,244.42
T. Rowe Price Associates, Inc.	LargeCap Growth I Sep Acct-R6	459,641.13
Small/Mid U.S. Equity		
Neuberger Berman/Jacobs Levy	MidCap Value II Sep Acct-R6	.00
Principal Global/Barrow Hanley	MidCap Value III Sep Acct-R6	115,338.80
Morgan Stanley Inv. Mgmt.	Mid-Cap Blend SA	.00
Principal Global Investors	MidCap S&P 400 Index SA-R6	.00
Turner Investment Partners	MidCap Growth III Sep Acct-R6	110,396.49
Ark Asset Mgmt/LA Capital Mgmt	SmallCap Value III Sep Acct-R6	.00
JP Morgan/Mellon Capital Mgmt	SmallCap Value I Sep Acct-R6	119,418.13
Principal Global Investors	SmallCap S&P 600 Index SA-R6	.00
AllianceBernstein LP	SmallCap Growth I Sep Acct-R6	.00
UBS/Emerald/Essex	SmallCap Growth II Sep Acct-R6	123,788.81
Principal Real Estate Inv	Real Estate Securities SA-R6	138,115.00
International Equity		
Principal Global Investors	Intl Emerging Markets SA-R6	75,965.94
Eidelity (Pyramis Global Adv)	International I Sep Acct-R6	362,444.15
Principal Global Investors	International Growth SA-R6	354,913.99
Principal Global Investors/DFA	Intl SmallCap Separate Acct-R6	.00
Short-Term Fixed Income		
Principal Global Investors	Money Market Separate Acct-R6	.00
Fixed Income		
JP Morgan/Lehman Brothers	High Yield I Separate Acct-R6	285,816.32
Principal Global Investors	Bond and Mortgage Sep Acct-R6	1,326,153.41