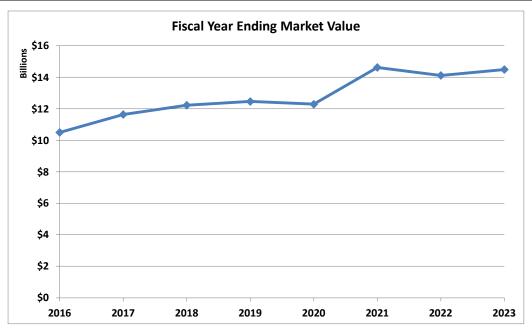
South Dakota Retirement System - Fair Market Value

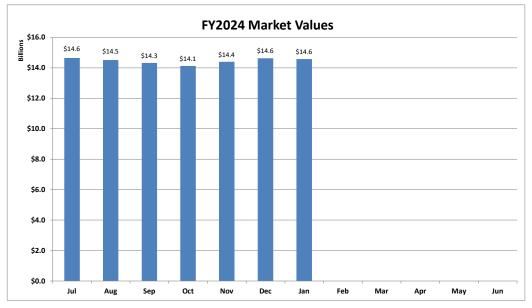
02/29/2024

Note: The most recent month is estimated. Source: SD Investment Council

	FY Ending Market Values		
Return by Fiscal Year	SDRS MV	YEAR	
0.3%	\$10,501,680,864	2016	
13.8%	\$11,631,821,407	2017	
7.9%	\$12,222,471,572	2018	
4.9%	\$12,459,987,514	2019	
1.6%	\$12,287,009,532	2020	
22.0%	\$14,619,282,476	2021	
-0.7%	\$14,112,543,044	2022	
5.8%	\$14,486,253,562	2023	



YEAR	2024	
Month	Sum of SDRS	FY2024 Return (YTD)
Jul	\$ 14,646,563,162	1.4%
Aug	\$ 14,506,962,056	0.7%
Sep	\$ 14,320,192,217	-0.3%
Oct	\$ 14,120,637,482	-1.4%
Nov	\$ 14,394,291,205	0.7%
Dec	\$ 14,630,789,065	1.9%
Jan	\$ 14,572,487,964	2.5%
Feb		
Mar		
Apr		
May		
Jun		



03/08/2024

Bureau of Finance and Management