

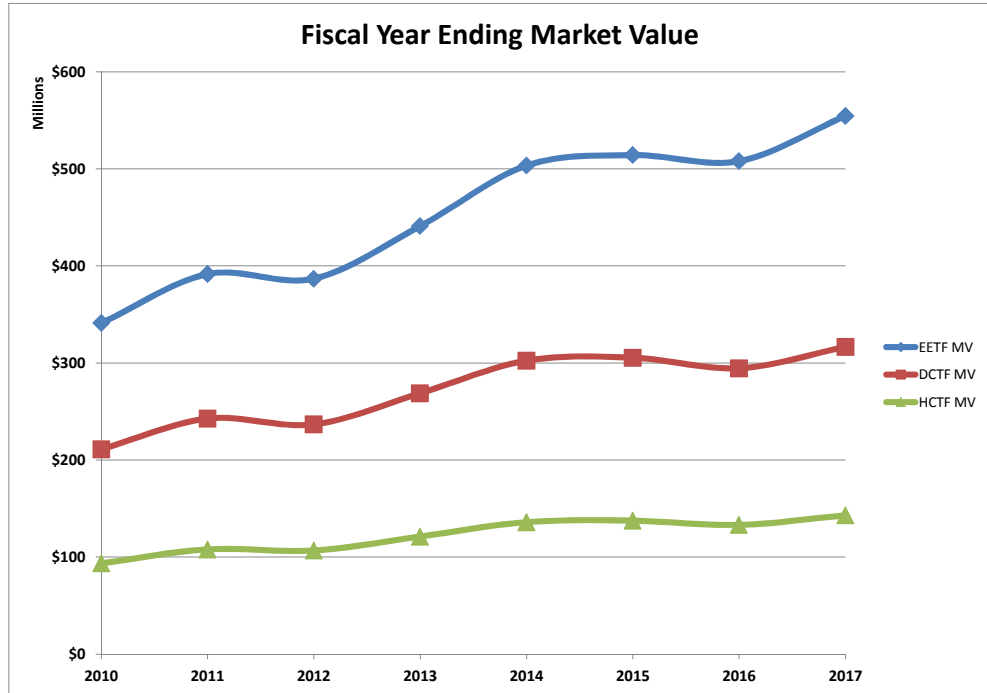
# Education Enhancement Trust Fund - Health Care Trust Fund - Dakota Cement Trust Fund

As of 09/30/2017

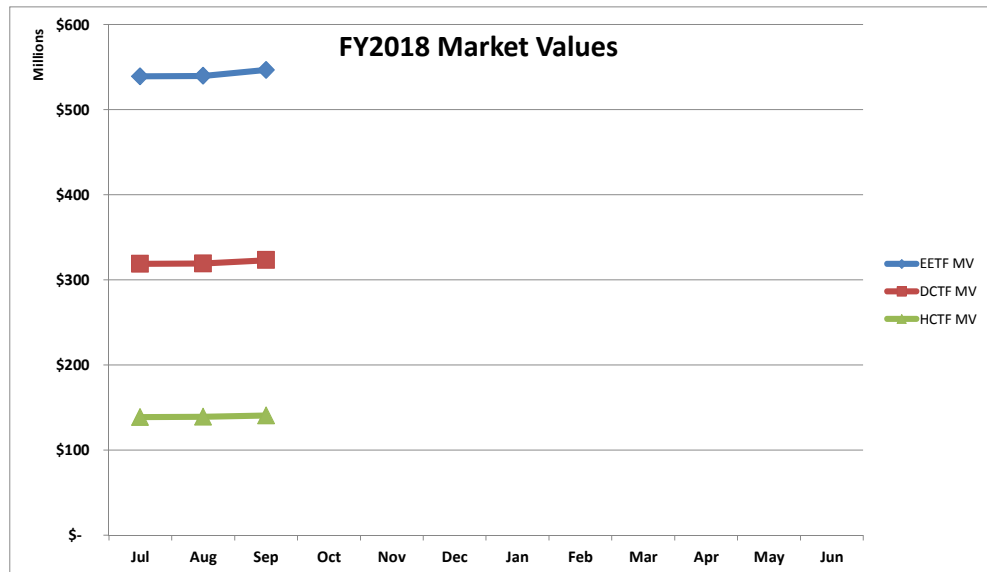
Note: The most recent month is estimated. Source: SD Investment Council

Fiscal Year End Market Values			
YEAR	EETF MV	DCTF MV	HCTF MV
2010	\$341,082,078	\$210,980,552	\$93,580,202
2011	\$391,603,272	\$242,694,682	\$107,927,588
2012	\$386,854,918	\$236,725,026	\$106,790,271
2013	\$441,011,625	\$268,843,121	\$121,106,711
2014	\$503,354,908	\$302,362,260	\$136,016,642
2015	\$514,166,745	\$305,394,373	\$137,528,097
2016	\$507,946,208	\$294,571,755	\$133,161,442
2017	\$554,492,395	\$316,483,727	\$143,034,115

Historical Returns by Fiscal Year			
	EETF	DCTF	HCTF
FY2010	13.2%	14.3%	14.0%
FY2011	20.4%	21.0%	20.6%
FY2012	2.9%	2.8%	2.9%
FY2013	17.3%	17.8%	17.9%
FY2014	16.1%	16.2%	16.1%
FY2015	4.3%	4.6%	4.4%
FY2016	-0.1%	0.2%	0.2%
FY2017	11.5%	11.5%	11.6%



YEAR	2018		
Month	EETF MV	DCTF MV	HCTF MV
Jul	\$ 539,292,686	\$ 318,944,381	\$ 138,882,667
Aug	\$ 539,817,491	\$ 319,380,925	\$ 139,080,631
Sep	\$ 546,600,000	\$ 323,200,000	\$ 140,700,000
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			



FY2018 Year-to-date Return		
EETF	DCTF	HCTF
2.10%	2.10%	2.10%