

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

As of 11/30/2018

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

Fiscal Year End Market Values			
YEAR	EETF MV	DCTF MV	HCTF MV
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
2018	\$602,643,318	\$325,465,103	\$147,135,167

Historical Returns by Fiscal Year			
	EETF	DCTF	HCTF
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%
FY2018	6.8%	6.8%	6.8%

YEAR	2019		
Month	EETF MV	DCTF MV	HCTF MV
Jul	\$ 589,708,435	\$ 329,306,786	\$ 143,378,774
Aug	\$ 591,852,558	\$ 330,705,226	\$ 143,991,646
Sep	\$ 592,570,182	\$ 330,998,312	\$ 144,125,531
Oct	\$ 580,848,929	\$ 324,869,383	\$ 141,504,259
Nov	\$ 582,920,000	\$ 325,940,000	\$ 141,940,000
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			

FY2019 Year-to-date Return		
EETF	DCTF	HCTF
0.10%	0.10%	0.20%

