

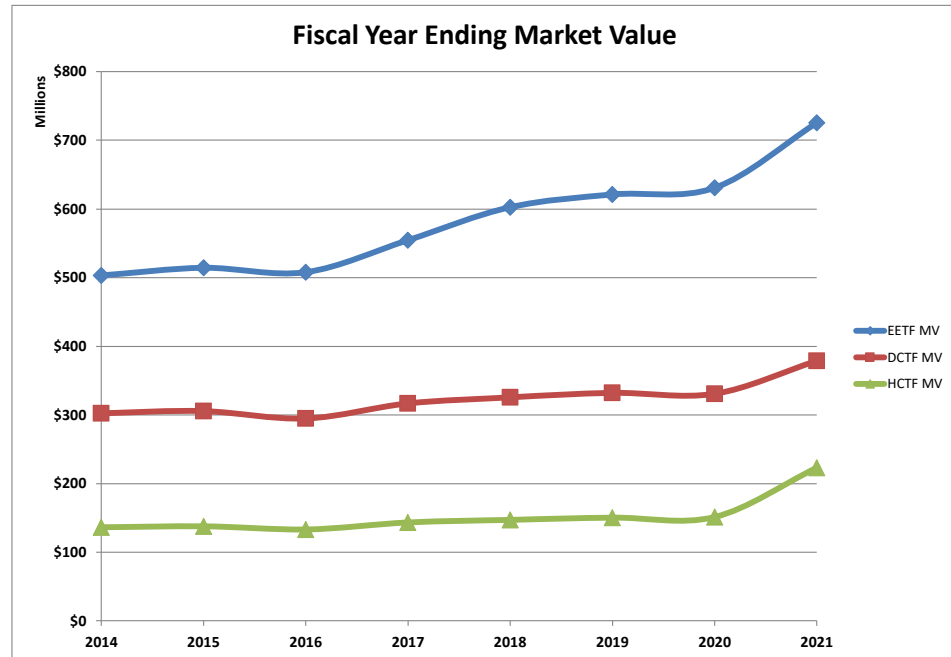
Education Enhancement Trust Fund - Health Care Trust Fund - Dakota Cement Trust Fund

08/31/2021

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

Fiscal Year End Market Values			
YEAR	EETF MV	DCTF MV	HCTF MV
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
2019	\$621,227,029	\$332,141,897	\$150,272,736
2020	\$630,712,226	\$330,808,943	\$151,165,694
2021	\$725,699,117	\$378,520,394	\$222,925,449

Historical Returns by Fiscal Year			
	EETF	DCTF	HCTF
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%
FY2019	5.6%	6.0%	6.0%
FY2020	3.7%	4.5%	4.4%
FY2021	17.9%	17.5%	17.3%



YEAR	2022		
Month	EETF MV	DCTF MV	HCTF MV
Jul	\$ 701,746,235	\$ 378,623,652	\$ 217,295,774
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			

FY2022 Year-to-date Return		
EETF	DCTF	HCTF
0.0%	0.0%	0.1%

