

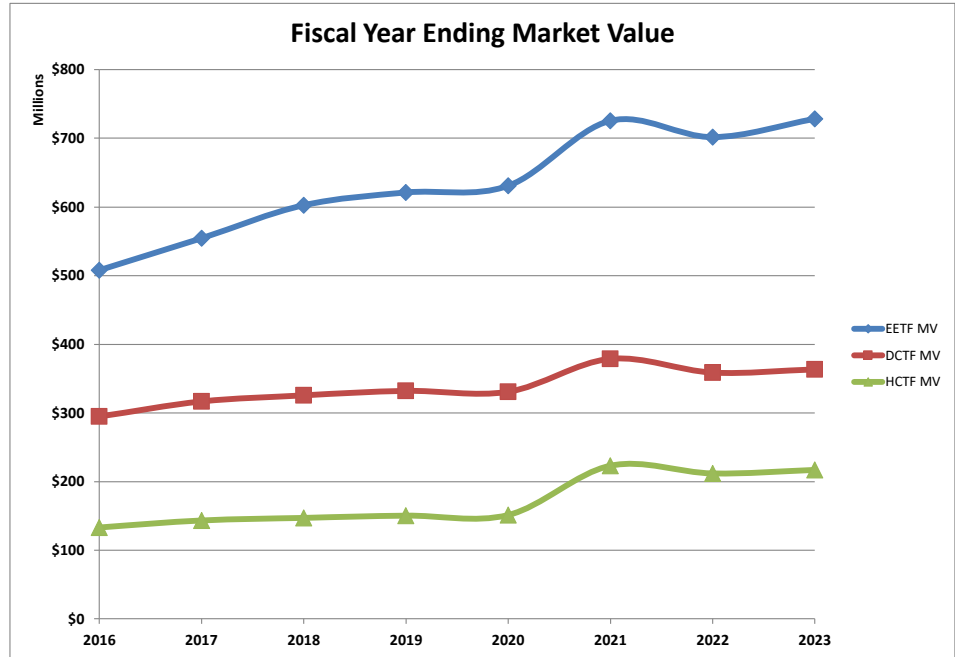
Education Enhancement Trust Fund - Health Care Trust Fund - Dakota Cement Trust Fund

08/31/2023

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

Fiscal Year End Market Values			
YEAR	EETF MV	DCTF MV	HCTF MV
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
2022	\$701,701,457	\$358,650,927	\$211,605,434
2023	\$728,497,344	\$363,358,750	\$216,881,662

Historical Returns by Fiscal Year			
	EETF	DCTF	HCTF
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%
FY2022	-1.5%	-1.7%	-2.5%
FY2023	5.9%	5.4%	5.8%



YEAR	2024		
Month	EETF MV	DCTF MV	HCTF MV
Jul	\$ 710,897,649	\$ 367,510,047	\$ 212,439,360
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			

FY2024 Year-to-date Return		
EETF	DCTF	HCTF
1.3%	1.1%	1.4%

