

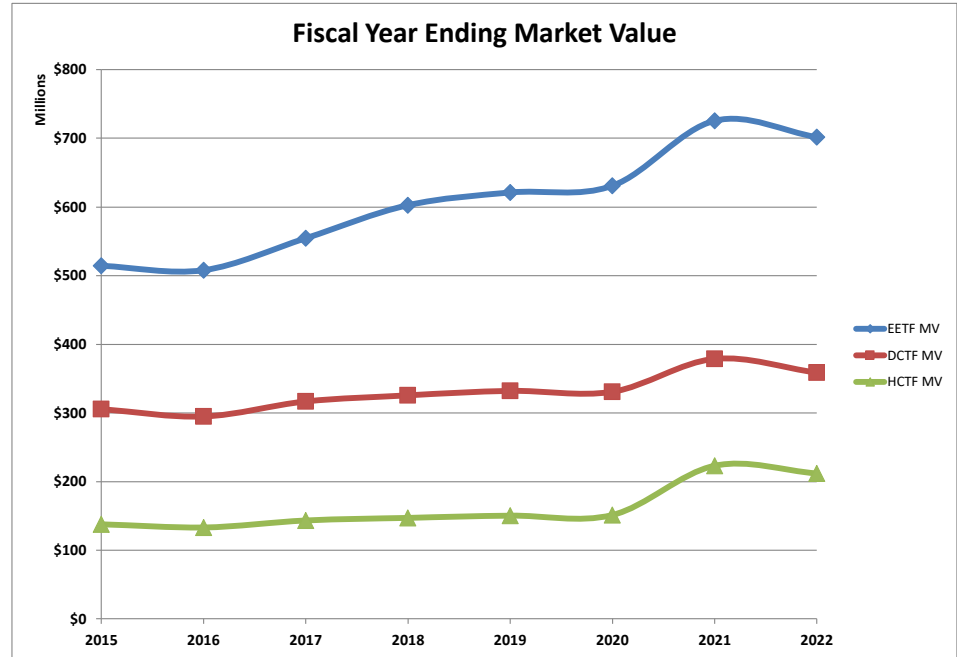
## Education Enhancement Trust Fund - Health Care Trust Fund - Dakota Cement Trust Fund

02/28/2023

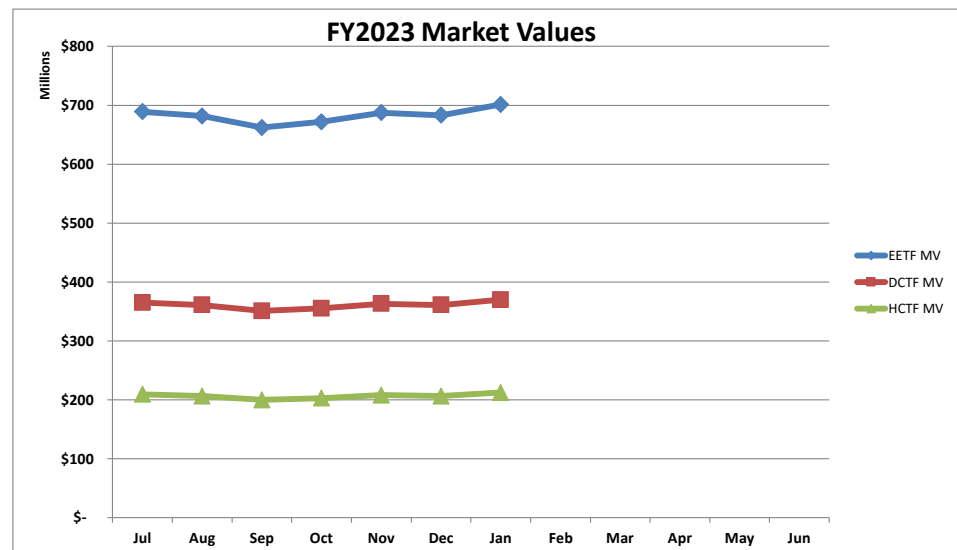
Note: The most recent month is estimated. Source: SD Investment Council

Fiscal Year End Market Values			
YEAR	EETF MV	DCTF MV	HCTF MV
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
2022	\$701,701,457	\$358,650,927	\$211,605,434

Historical Returns by Fiscal Year			
	EETF	DCTF	HCTF
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%
FY2022	-1.5%	-1.7%	-2.5%



YEAR	2023		
Month	EETF MV	DCTF MV	HCTF MV
Jul	\$ 689,036,131	\$ 365,118,495	\$ 209,427,833
Aug	\$ 681,652,349	\$ 361,113,160	\$ 206,642,415
Sep	\$ 662,122,079	\$ 350,948,084	\$ 199,715,868
Oct	\$ 671,889,184	\$ 355,265,712	\$ 202,988,940
Nov	\$ 687,506,516	\$ 363,161,726	\$ 208,228,180
Dec	\$ 683,126,771	\$ 360,951,625	\$ 206,387,013
Jan	\$ 701,039,110	\$ 370,088,848	\$ 212,559,336
Feb			
Mar			
Apr			
May			
Jun			



FY2023 Year-to-date Return		
EETF	DCTF	HCTF
3.6%	3.2%	3.7%