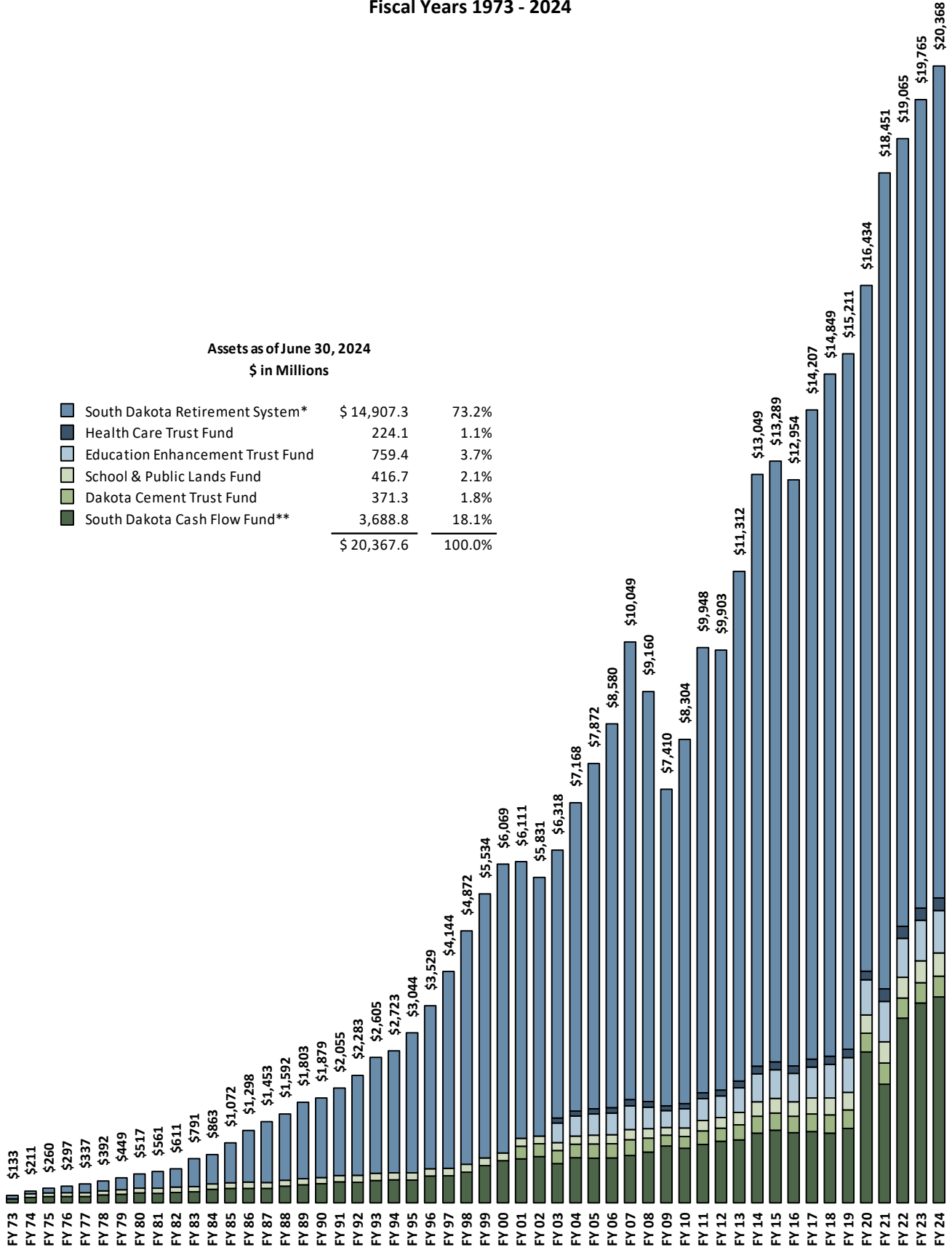


# South Dakota Investment Council Assets Managed

Fiscal Years 1973 - 2024

**Assets as of June 30, 2024**  
\$ in Millions

South Dakota Retirement System*	\$ 14,907.3	73.2%
Health Care Trust Fund	224.1	1.1%
Education Enhancement Trust Fund	759.4	3.7%
School & Public Lands Fund	416.7	2.1%
Dakota Cement Trust Fund	371.3	1.8%
South Dakota Cash Flow Fund**	3,688.8	18.1%
	\$ 20,367.6	100.0%



\*The South Dakota Cement Plant Retirement Fund (CPRF) was consolidated into the South Dakota Retirement System (SDRS) on April 1, 2014, per SDCL 3-12C-1642. For purposes of this exhibit, CPRF Assets for Fiscal Years 1973 - 2013 are included with SDRS.

\*\*South Dakota Cash Flow Fund assets include Coronavirus Relief Fund for Fiscal Years 2020 - 2024.