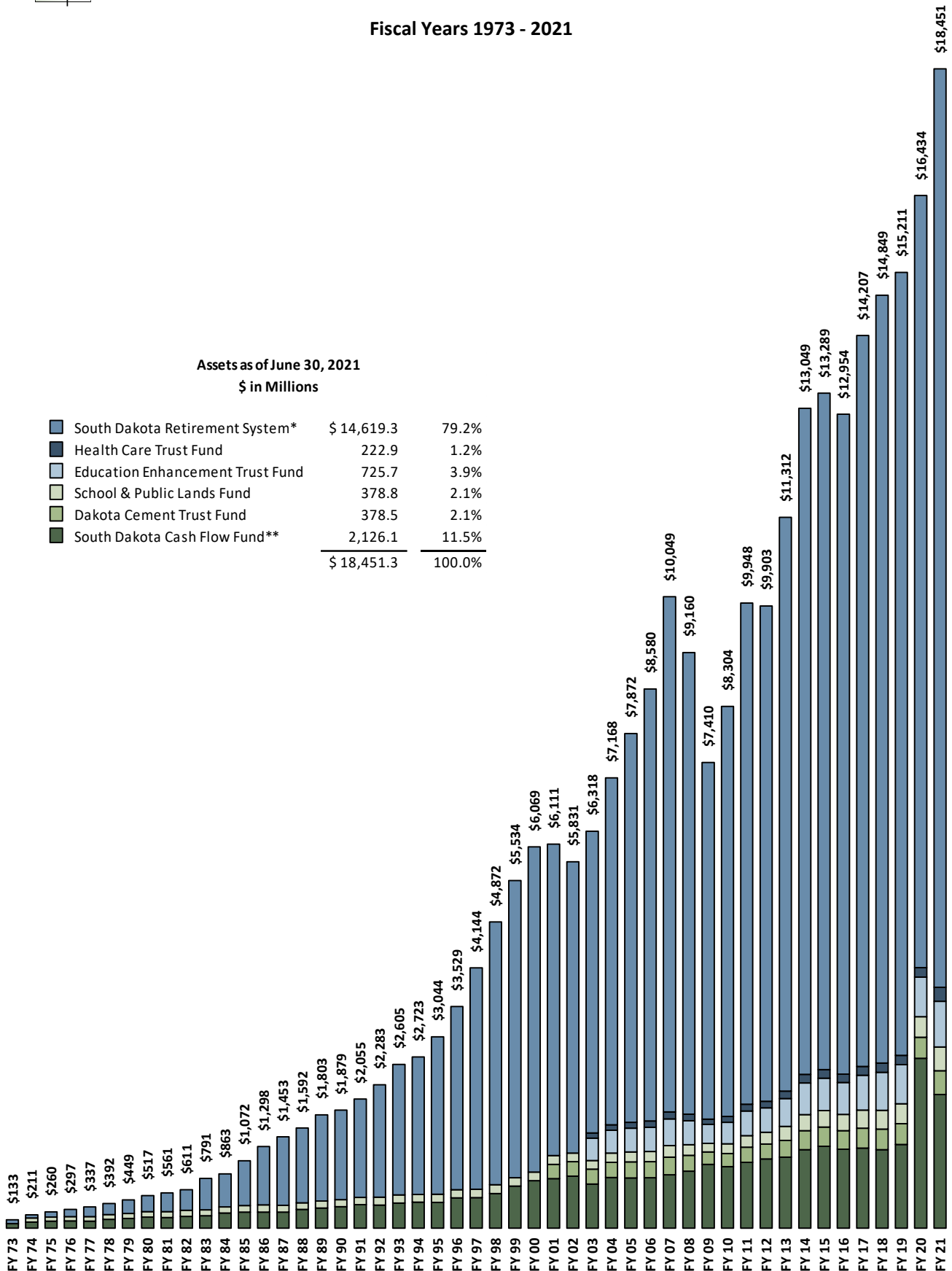


South Dakota Investment Council Assets Managed

Fiscal Years 1973 - 2021

Assets as of June 30, 2021
\$ in Millions

South Dakota Retirement System*	\$ 14,619.3	79.2%
Health Care Trust Fund	222.9	1.2%
Education Enhancement Trust Fund	725.7	3.9%
School & Public Lands Fund	378.8	2.1%
Dakota Cement Trust Fund	378.5	2.1%
South Dakota Cash Flow Fund**	2,126.1	11.5%
	\$ 18,451.3	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.

**Fiscal Year 2020 and 2021 South Dakota Cash Flow Fund assets include Coronavirus Relief Fund