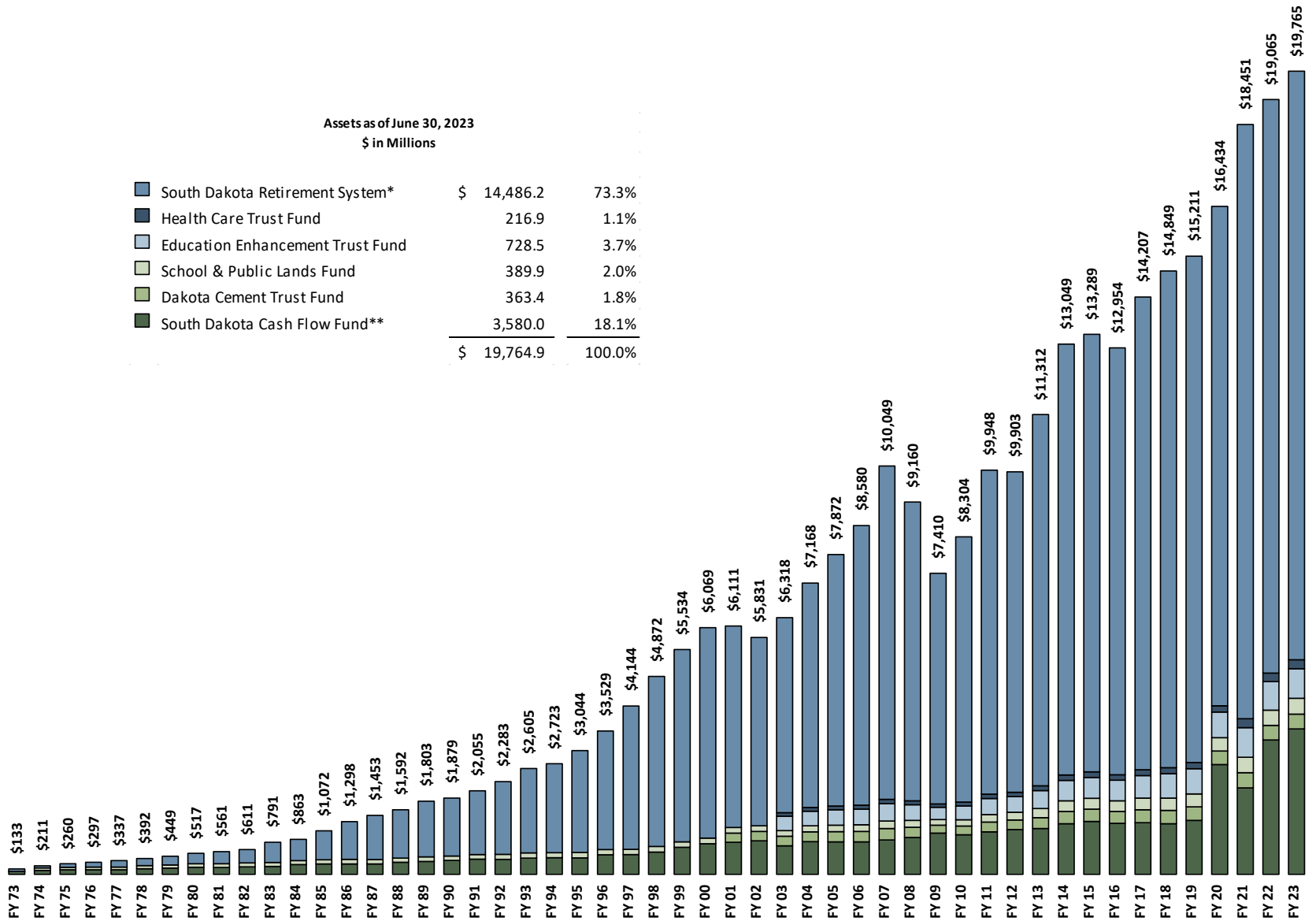


Assets as of June 30, 2023  
\$ in Millions

South Dakota Retirement System*	\$ 14,486.2	73.3%
Health Care Trust Fund	216.9	1.1%
Education Enhancement Trust Fund	728.5	3.7%
School & Public Lands Fund	389.9	2.0%
Dakota Cement Trust Fund	363.4	1.8%
South Dakota Cash Flow Fund**	3,580.0	18.1%
	<u>\$ 19,764.9</u>	<u>100.0%</u>



\*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, 2021, 2022 and 2023.