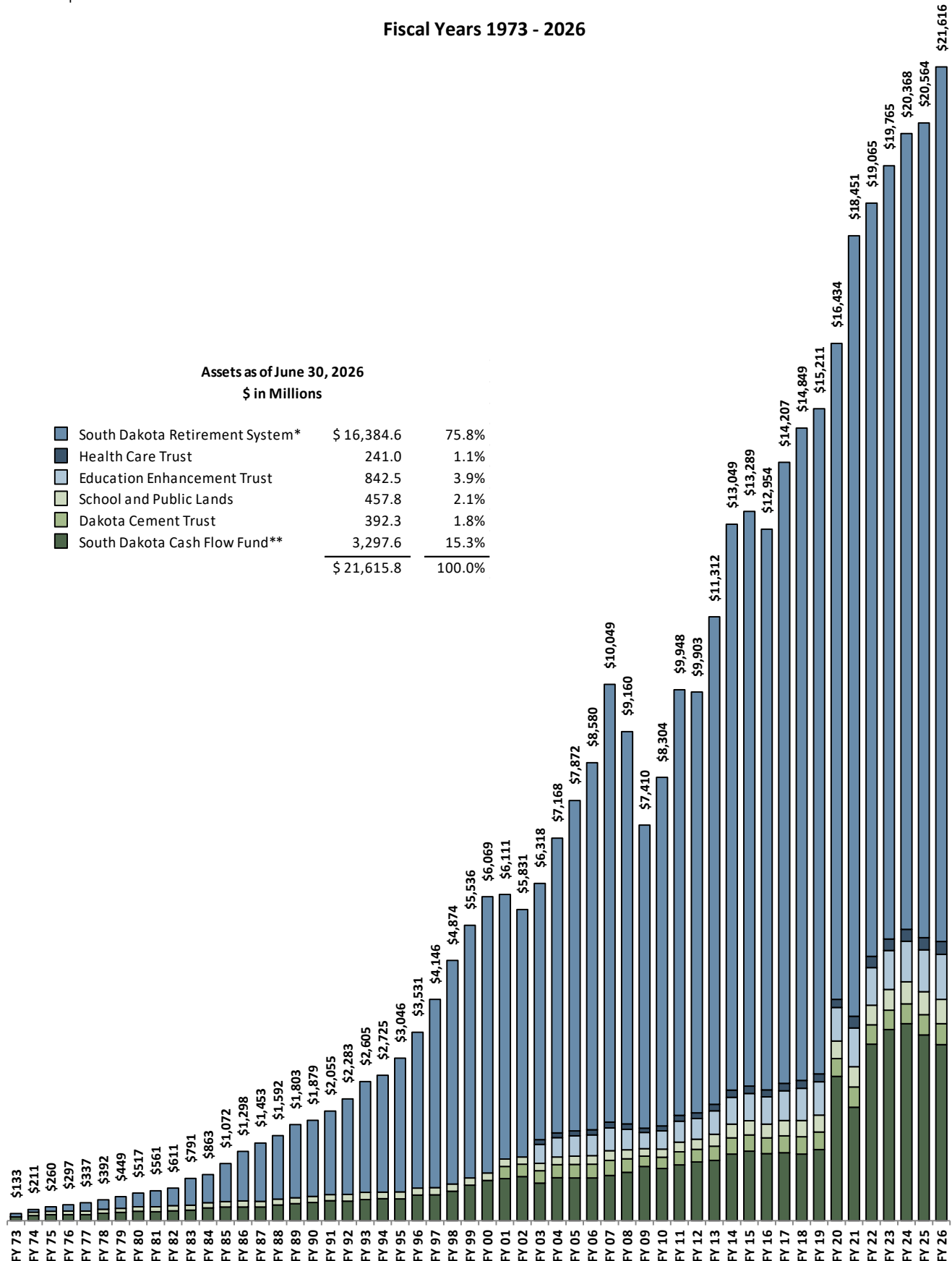


South Dakota Investment Council Assets Managed

Fiscal Years 1973 - 2026

Assets as of June 30, 2026
\$ in Millions

South Dakota Retirement System*	\$ 16,384.6	75.8%
Health Care Trust	241.0	1.1%
Education Enhancement Trust	842.5	3.9%
School and Public Lands	457.8	2.1%
Dakota Cement Trust	392.3	1.8%
South Dakota Cash Flow Fund**	3,297.6	15.3%
	<u>\$ 21,615.8</u>	<u>100.0%</u>



* 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 the coronavirus relief stimulus funds for fiscal years 2020 - 2026.