

EXTERNAL MANAGERS – COMPLETED ACTIONS for:

South Dakota Retirement System (SDRS)

Dakota Cement Trust (DCT)

Education Enhancement Trust (EET)

Healthcare Trust (HCT)

School & Public Lands (SPL)

Reported at 6/15/2017 SDIC meeting:

- CVC Capital Partners-Fund VII: Accepted commitments totaling €120 million as follows: SDRS €108 million, DCT €2.9 million, EET €5.1 million, HCT €1.3 million, and SPL €2.7 million.