

EXTERNAL MANAGERS – COMPLETED ACTIONS

South Dakota Retirement System (SDRS)

Dakota Cement Trust (DCT)

Education Enhancement Trust (EET)

Healthcare Trust (HCT)

School & Public Lands (SPL)

Reported at 6/6/19 SDIC meeting:

- Blackstone Real Estate Partners Europe VI: Accepted commitments totaling \$222 million as follows: SDRS \$200 million, DCT \$5 million, EET \$9.8 million, HCT \$2.2 million and SPL \$5 million.
- The Seventh Cinven Fund: Accepted commitments totaling €100 million as follows: SDRS €90 million, DCT €2.4 million, EET €4.3 million, HCT €1.1 million, and SPL €2.2 million.
- Lone Star Real Estate Fund VI: Accepted commitment of \$69.6 million for SDRS.