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 8/7/23 SDIC meeting:

• CVC Capital Partners IX: Accepted commitments totaling 100€ million as follows: SDRS 89.7€ million, DCT 2.2€ million, EET 4.4€ million, HCT 1.3€ million, and SPL 2.4€ million.