

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 4/20/2017 SDIC meeting:

- Blackstone Energy Partners II: Secondary acquisition of \$35 million commitment amount for SDRS.
- Silver Lake Partners V: Accepted commitments totaling \$200 million as follows: SDRS \$180 million, DCT \$4.8 million, EET \$8.5 million, HCT \$2.1 million, and SPL \$4.6 million.