

**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 6/21/16 SDIC meeting:

- Lone Star Real Estate Fund V: Fund closed with following commitments: SDRS \$145,559,030; DCT \$4,109,455; EET \$6,972,638; HCT \$1,528,884; SPL \$3,729,551 for a total of \$161,899,558.
- Cinven Six: Fund closed with following commitments: SDRS €98,750,000; DCT €2,750,000; EET €4,700,000; HCT €1,200,000; SPL €2,600,000 for a total of €110,000,000.