

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 11/15/2016 SDIC meeting:

- Starwood Global Opportunity Fund XI: Fund closed with following commitments: SDRS \$134,700,000; DCT \$3,700,000; EET \$6,500,000; HCT \$1,600,000; SPL \$3,500,000 for a total of \$150,000,000.