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 11/17/22 SDIC meeting:

• Silver Lake Fund VII: Accepted commitments totaling \$200 million as follows: SDRS \$179.4 million, DCT \$4.4 million, EET \$8.7 million, HCT \$2.7 million and SPL \$4.8 million.