

**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 8/31/21 SDIC meeting:

- Brookfield Strategic Real Estate IV: Accepted commitments totaling \$300 million as follows: SDRS \$270 million, DCT \$6 million, EET \$13 million, HCT \$4 million and SPL \$7 million.
- Telsey Consumer Fund LP: SDRS \$15 million.