

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 11/18/21 SDIC meeting:

- Blackstone Real Estate Partners Asia III, LP: Accepted commitments totaling \$100 million as follows: SDRS \$90 million, DCT \$2 million, EET \$4.5 million, HCT \$1.2 million and SPL \$2.3 million.