

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 8/27/20 SDIC meeting:

- Silver Lake Partners VI: Accepted commitments totaling \$200 million as follows: SDRS \$180 million, DCT \$4.5 million, EET \$8.9 million, HCT \$1.9 million and SPL \$4.7 million.
- CVC Capital Partners VIII: Accepted commitments totaling €128.2 million as follows: SDRS €115 million, DCT €3 million, EET €5.8 million, HCT €1.3million, and SPL €3.1 million.