

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 4/19/16 SDIC meeting:

- Blackstone Real Estate Partners Europe V – Fund closed with following commitments: SDRS \$269,400,000; DCT \$7,500,000; EET \$12,800,000; HCT \$3,300,000; SPL \$7,000,000 for a total of \$300 million.