

Q3 2020 New Managers

Manager Name	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style	Is Manager New to SBA?	Notes: Hedge Fund? Separate Account? Core Asset? Internally Managed?
Eastspring Investments (Singapore) Limited	Eastspring	Global Equity	\$400,000,000.00	Mercer	Emerging Markets	Yes	Active/Separate/Emerging Markets/Externally Managed
Thompson, Siegel and Walmsley LLC	TSW International	Global Equity	\$1,000,000,000.00	Mercer	Developed Standard / Developed Markets	No	Active/Separate/Large Cap/Externally Managed
Thoma Bravo	TB Discover III	Private Equity	\$100,000,000.00	Cambridge Associates	Buyout	no	
Thoma Bravo	TB Fund XIV	Private Equity	\$200,000,000.00	Cambridge Associates	Buyout	no	
TPG	TPG Growth V	Private Equity	\$150,000,000.00	Cambridge Associates	Buyout	no	
CapMan	Capman Nordic Fund III	Real Estate	€ 75,000,000.00	Townsend	Closed-end/Non-Core	No	Externally Managed
Heitman	Montecito	Real Estate	\$18,600,000.00	Heitman	Direct Owned/Medical Office	No	Joint Venture/Core/Add-on to existing investment/Katy, TX
Heitman	Montecito	Real Estate	\$20,500,000.00	Heitman	Direct Owned/Medical Office	No	Joint Venture/Core/Add-on to existing investment/Greensboro, NC
Apollo Capital Management, L.P.	Apollo Accord Fund IV, L.P.	Strategic Investments	\$200,000,000.00	Cambridge Associates	Distressed Debt	No	Private Market
Audax Management Company, LLC	Audax Mezzanine Fund V-A, LP	Strategic Investments	\$200,000,000.00	Cambridge Associates	Subordinated Capital	No	Private Market
DoubleLine Capital, LP	DoubleLine Opportunistic Income, LP	Strategic Investments	\$100,000,000.00	Cambridge Associates	Evergreen Debt	Yes	Evergreen, Hedge Fund - Add to existing
Grain Management, LLC	Grain Spectrum Holdings III, L.P.	Strategic Investments	\$100,000,000.00	Cambridge Associates	Infrastructure	No	Private Market
Highbridge Capital Management, LLC	Highbridge Convertible Dislocation Fund, L.P.	Strategic Investments	\$200,000,000.00	Cambridge Associates	Distressed Debt	No	Private Market
Highbridge Capital Management, LLC	Highbridge Tactical Credit Fund, L.P.	Strategic Investments	\$200,000,000.00	Cambridge Associates	Evergreen Debt	Yes	Private Market
MSD Capital, LLC	MSD Private Credit Opportunity Fund SMA	Strategic Investments	\$200,000,000.00	Cambridge Associates	Subordinated Capital	Yes	Private Market, SMA
Oak Hill Advisors, L.P.	OHA Tactical Investment Fund, L.P.	Strategic Investments	\$200,000,000.00	Cambridge Associates	Distressed Debt	Yes	Private Market
Orion Energy Partners, L.P.	Orion Energy Credit Opportunities Fund III, L.P.	Strategic Investments	\$150,000,000.00	Cambridge Associates	Infrastructure	No	Private Market
Torchlight Investors, LLC	Torchlight Debt Fund VII, LP	Strategic Investments	\$250,000,000.00	Cambridge Associates	SI Real Estate	Yes	Private Market

Q3 2020 Terminated

Franklin Templeton Institutional		Global Equity	\$990,000,000.00		Developed Standard / Developed Markets, Active/Separate/Large Cap/Externally Managed		
Dymon Asia Macro Fund		Strategic Investments	\$100,000,000.00		Hedge Fund: Global Macro		They liquidated