

### Q3 2021 New Managers

Manager Name	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style	Is Manager New to SBA?
Wellington Management Company LLP	Wellington Global Opportunistic Value	Global Equity	\$800,000,000	Mercer	Global Markets	No
Truebridge Capital Partners LLC	Truebridge VII	Private Equity	\$75,000,000	Cambridge	Fund of Funds Venture Capital	No
Falfurrias Equity Partners IV LLC	Falfurrias V	Private Equity	\$60,000,000	Cambridge	Buyout	No
Blue Water Energy LLP	Blue Water I	Private Equity	\$15,750,000	Cambridge	Buyout/Growth Equity	Yes
Carlyle Realty Partners	Carlyle Realty Partners IX	Real Estate	\$100,000,000	Townsend	Closed-end/Opportunistic	No
CBRE-Coldwell Banker Richard Ellis	CBRE Asia Value Partners VI	Real Estate	\$100,000,000	Townsend	Closed-end/Value-Add	No
Exeter Property Group	Exeter European Logistics Value Fund IV	Real Estate	€ 75,000,000	Townsend	Closed-end/Value-Add	Yes

### Q3 2021 Terminated Managers

Manager Name	Account Name	Asset Class	Original Commitment Amount	AUM at Termination	Replaced with which new manager?
Acadian Asset Management LLC	Acadian Chiles	Global Equity		\$774,962,366.68	N/A
BlackRock (commingled)	BlackRock Barclays Aggregate - Chiles	Fixed Income		\$162,090,189.00	N/A
BlackRock (commingled)	BlackRock TIPS Passive - Chiles	Fixed Income		\$107,905,153.00	N/A