

4th Quarter 2016

Manager Name	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style	Is Manager New to SBA?
Thompson, Siegel & Walmsley LLC	Thompson, Siegel & Walmsley LLC	Global Equity	350,000,000.00	Mercer	Developed Markets Small Cap	Yes
Stone Point Capital	Trident VII	Private Equity	75,000,000.00	Cambridge	Buyout/Growth Equity	No
Warburg Pincus	Warburg Pincus China	Private Equity	68,000,000.00	Cambridge	Buyout/Growth Equity/Venture Capital	No
AEW	AEW Senior Housing Invest III	Real Estate	50,000,000.00	Townsend	Value Add	No
Starwood	Starwood Global Opp Fund XI	Real Estate	75,000,000.00	Townsend	Opportunistic	No
Cerberus	Cerberus FSBA LLOF	Strategic Investments	200,000,000.00	Cambridge	Senior Loans	No
Deerfield	Deerfield PDF IV	Strategic Investments	100,000,000.00	Cambridge	Special Situation	Yes
LCM	LCM CreditT OP III	Strategic Investments	150,000,000.00	Cambridge	Distressed	Yes