

1st Quarter 2016

Manager Name	Account Name	Asset Class	Commitment Amount/Initial Funding	Consultant	Investment Style	Is Manager New to SBA?
Mondrian Investment Partners Limited	Mondrian US Small Cap Equity	Global Equity	110,000,000.00	Mercer	Small Cap Core	No
Denham Capital Management	Denham Oil & Gas Investment FD	Private Equity	100,000,000.00	Cambridge	Buyout	No
Lexington Partners	LCP FSBA Co-Invest Account LP	Private Equity	200,000,000.00	Cambridge	Co-Investment	No
InvestIndustrial	InvestIndustrial VI LP	Private Equity	€ 50,000,000.00	Cambridge	Buyout	No
Thoma Bravo	Thoma Bravo Discover Fund	Private Equity	50,000,000.00	Cambridge	Buyout	No
Advent International	Advent International GPE VIII LP	Private Equity	150,000,000.00	Cambridge	Buyout	No
Thoma Bravo	Thoma Bravo Fund XII LP	Private Equity	150,000,000.00	Cambridge	Buyout	No
Tiger Iron Capital	Tiger Iron Spec Opportunities	Private Equity	40,000,000.00	Cambridge	Venture Capital	Yes
Berkshire Partners	Berkshire Fund IX	Private Equity	110,000,000.00	Cambridge	Buyout	No
Blackstone	Blackstone Europe V	Real Estate	100,000,000.00	Townsend	Opportunistic	No
Capula Relative Value Partners	Capula Global Relative Value	Strategic Investments	150,000,000.00	Cambridge	Relative Value Hedge Fund	Yes
GIP Partners	Global Infrastructure PTNR III	Strategic Investments	150,000,000.00	Cambridge	Infrastructure	No
Trigate Partners	Trigate Property Partners III	Strategic Investments	75,000,000.00	Townsend	Real Estate	No
Graham Capital	Graham Absolute Return Trading	Strategic Investments	150,000,000.00	Cambridge	Global Macro Hedge Fund	Yes
Dymon Asia	Dymon Asia Macro (US) Fund	Strategic Investments	100,000,000.00	Cambridge	Global Macro Hedge Fund	Yes