

2nd Quarter 2016

Manager Name	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style	Is Manager New to SBA?
Blackrock	Blackrock Europe Property IV	Real Estate	25,000,000.00	Townsend	Opportunistic	no
AQR Capital Management	AQR Style Premia Fund	Strategic Investments	150,000,000.00	Cambridge	Diversifying Strategies	No
Audax Group	Audax Mezzanine Fund IV-A LP	Strategic Investments	150,000,000.00	Cambridge	Mezzanine Debt	No
Varde Management	The Varde Fund XII (C) LP	Strategic Investments	200,000,000.00	Cambridge	Distressed Debt	No
Tiger Iron Capital, LLC	Tiger Iron Special Opportunities Fund	Private Equity	20,000,000.00	Cambridge	Growth Equity	no
Inflexion Private Equity Partners LLP	Inflexion Enterprise Fund IV	Private Equity	£15,000,000.00	Cambridge	Buyout	no
Post Oak Energy Capital, LP	Post Oak Energy Partners III	Private Equity	60,000,000.00	Cambridge	Buyout/Growth Equity	no
SVB Capital	Strategic Investors Fund VIII	Private Equity	125,000,000.00	Cambridge	Venture Capital	no
Asia Alternatives Management, LLC	Asia Alternatives Florida Investor (AAFI)	Private Equity	50,000,000.00	Cambridge	Fund of Funds	no