

2nd Quarter 2017

Manager Name	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style	Is Manager New to SBA?
BMO Asset Management Corp.	BMO Asset Management Corp.	Global Equity	1,000,000,000.00	Mercer	U.S. Large Cap Growth	No
Apollo Global Management	Apollo Investment Fund IX	Private Equity	200,000,000.00	Cambridge	Global Buyout	No
Asia Alternatives Private Equity Partners	Asia Alternatives FL Investor II	Private Equity	200,000,000.00	Cambridge	Asian Fund of Funds	No
Carnelian Energy Capital	Carnelian Energy Capital II	Private Equity	40,000,000.00	Cambridge	Energy Growth Captial	Yes
CVC Capital Partners	CVC Capital Partners VII	Private Equity	90,000,000.00	Cambridge	Global Buyout	No
Kohlberg Kravis Roberts & Co	KKR Asian Fund III, L.P.	Private Equity	150,000,000.00	Cambridge	Asian Buyout/Growth Equity	No
OpenView Venture Partners	OpenView Venture Partners V	Private Equity	25,000,000.00	Cambridge	Growth Equity	No
Peak Rock Capital	Peak Rock Capital II	Private Equity	80,000,000.00	Cambridge	Distressed	Yes
Peak Rock Capital	Peak Rock Capital Credit Fund II	Private Equity	20,000,000.00	Cambridge	Distressed	Yes
Silver Lake Partners	Silver Lake Partners V	Private Equity	140,000,000.00	Cambridge	Global Buyout	No
Silicon Valley Bank Capital	SVB Capital Partners IV	Private Equity	25,000,000.00	Cambridge	Venture Capital	No
TrueBridge Capital Partners	TrueBridge Capital Partners V	Private Equity	100,000,000.00	Cambridge	Venture Capital/Fund of Funds	No
Levine Leichtman Capital Partners	Levine Leichtman Capital Partners VI	Strategic Investments	200,000,000.00	Cambridge	Debt/ Mezzanine	No
Apollo Aviation	SASOF IV	Strategic Investments	150,000,000.00	Cambridge	Special Situations	No
Barings (FKA Babson Capital Mgmt.)	Lake Jackson LP	Strategic Investments	100,000,000.00	Cambridge	Debt/Sr. Loans	Yes
Primary Wave Entertainment	Primary Wave Music I	Strategic Investments	75,000,000.00	Cambridge	Diversifying Strat/Royalties	Yes
Sprott Inc.	Sprott Private Resource Lending	Strategic Investments	100,000,000.00	Cambridge	Real Assets/Commodities	Yes
Carlyle	Carlyle Realty Part VIII	Real Estate	100,000,000.00	Townsend	Closed-end, Opportunistic	No
Carlyle	Carlyle Property Inv	Real Estate	100,000,000.00	Townsend	Open-end, Core	No