

Q2 2021 New Managers

Manager Name	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style	Is Manager New to SBA?
Hyperion Asset Management	Hyperion Asset Management	Global Equity	\$200,000,000	Mercer	Growth	Yes
Jennison Associates	Jennison Global	Global Equity	\$500,000,000	Mercer	Growth	Yes
WCM Investment Management, LLC	WCM Global	Global Equity	\$500,000,000	Mercer	Growth	Yes
DCP Capital Advisors	DCP Capital Partners II	Private Equity	\$100,000,000	Cambridge	Buyout	Yes
Hellman & Friedman LLC	Hellman & Friedman Capital Partners X	Private Equity	\$250,000,000	Cambridge	Buyout	No
SVB Capital Partners	SVB SIF-Ascension	Private Equity	\$25,000,000	Cambridge	Venture Capital Fund of funds	No
Hull Street Energy, LLC	Hull Street Energy Partners II	Strategic Investment	\$150,000,000	Cambridge	Real Assets - Infrastructure	Yes
Primary Wave Music Publishing	Primary Music IP Wave 3, LP	Strategic Investment	\$200,000,000	Cambridge	Diversifying Strategies - Royalties	No
Searchlight Capital Partners	Searchlight Opportunity Fund II, LP	Strategic Investment	\$200,000,000	Cambridge	Debt - Distressed	Yes
Invesco Investment Management	Invesco Strategic Opportunities III Coinvestment	Real Estate	\$40,000,000	Townsend	Closed-end/Opportunistic	No
Heitman	Heitman Value Partners V	Real Estate	\$75,000,000	Townsend	Closed-end/Value-Add	No
Heitman	Heitman Global II	Real Estate	\$200,000,000	Townsend	Open-end/Core	No
Carlyle Realty Partners	Carlyle Property Investors	Real Estate	\$150,000,000	Townsend	Open-end/Core	No
RREEF Management Company	RREEF Core Plus Industrial	Real Estate	€ 100,000,000	Townsend	Open-end/Core	No

Q2 2021 Terminated Managers

Manager Name	Account Name	Asset Class	Original Commitment Amount	AUM at Termination	Replaced with which new manager?
Invesco	Invesco Global REIT	Real Estate		\$261 million	NA