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Proposed CY 2026
Investment Manager
Due Diligence Schedule

Manager Category	Name	Location	Proposed Meeting Date ¹	Staff	Mode of Conducting Meeting	KMCo Follow-up Category ²	KMCo Last Visit	KMCo Next Visit	% of Plan ³	Mkt. Val (000) ³
Custodian	State Street Bank & Trust	Sacramento, CA	TBD	Michael	Onsite/hybrid	Normal	Q2 2023	2027		
Private Equity	Industry Ventures	San Francisco, CA	TBD	Amit	Onsite/hybrid	Normal	Q4 2021	2025	3.33	570,916
Consultant	NEPC ⁴	San Francisco, CA	TBD	Staff	Onsite/hybrid					
Real Estate - Enhanced Return	PGIM - RE	San Francisco, CA	TBD	Jake	Onsite/hybrid	Normal	Q2 2022	2026	1.62	277,904
Domestic Equity/Alpha Pool Liquidity	State Street Global Advisors	San Francisco, CA	TBD	Tom	Onsite/hybrid	Normal	Q3 2022	2026	18.51	3,171,250
Alpha Pool	Ares Management LLC (LA)	Los Angeles, CA	TBD	Jake	Onsite/hybrid	Normal	Q2 2022	2026	3.99	683,570
Private Equity	Kayne Anderson	Los Angeles, CA	TBD	Tom	Onsite/hybrid	Normal	Q1 2023	2027	2.63	450,748

¹Meeting dates to be determined based on staff and investment manager/provider availability.

²KM visit information source: SBCERA Executive Report November 2024, presented to Audit Committee on 11/21/2024.

³% of Plan and Market Value source: State Street SBCERA Board Report 9/30/2025

⁴NEPC was reviewed by Kreischer Miller in Q2 2025 pursuant to the acquisition by Hightower Advisors.