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Proposed CY 2025
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) ⁴
Private Equity	Adams Street Partners ⁴	Chicago, IL	TBD	Thomas	Onsite	Normal	Q2 2021	2025	1.2	193,967
Emerging Markets Equity	William Blair	Chicago, IL		Jake	Onsite	Prehire	Q2 2024	2028	1.2	185,243
Private Equity - Diversified	Pathway Capital Management, LLC	Irvine, CA	TBD	Jake	Onsite	Normal	Q1 2024	2028	5.1	818,460
Overlay	Russell Investments	Seattle, WA	TBD	Don/Jake	Onsite	Normal	Q2 2022	2026	5.6	891,579
Emerging Markets Equity	Wasatch	Salt Lake City, UT	TBD	Thomas	Onsite	Prehire	Q2 2024	2028	1.5	244,862
Domestic Fixed Income	BeachPoint (Post Advisory Group, LLC)	Santa Monica, CA	TBD	Amit	Onsite	Normal	Q1 2024	2028	2.1	330,364
Private Equity	BlackRock TCP	Santa Monica, CA		Thomas	Onsite	Normal	Q1 2021	2025	0.7	109,448
International Fixed Income	Alcentra	London, UK	Week of April 14	Jake	Onsite	Normal	Q2 2024	2028	5.1	815,551
Emerging Markets Fixed Income	Finisterre/Principal	London, UK		Thomas	Onsite	Revisit	Q3 2023	2025	0.8	125,081
Private Equity	Patria	London, UK		Amit	Onsite	Normal	Q3 2019	2024	0.3	53,604
Real Estate - High Return Global	PGIM - EM RE	London, UK		Jake	Onsite	Normal	Q2 2021	2025	0.2	34,212
International Fixed Income	Polus (Cairn) Financial Products Limited	London, UK		Amit	Onsite	Revisit	Q2 2024	2028	0.6	102,958

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

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

³% of Plan source: State Street Report 9/30/2024

⁴Due diligence visit pulled forward to 2025 from 2026

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Exceptions

Manager Category	Name	Board Approval	Mkt. Val* (000)
Private Equity	Aurora	TERM	\$ 482.00
Non-Core Real Estate	Bryanston Realty Partners	1/10/2013	\$ 116.00
Private Equity	Catalyst Capital Group Inc.	1/10/2013	\$ 21,253.00
Private Equity	Crescent Capital	1/10/2013	\$ -
Real Assets	Energy Spectrum	1/8/2015	\$ 344.00
Real Estate/Real Assets	Fortress	4/7/2016	\$ 1,256.00
Real Assets	Hancock Natural Resources	12/5/2019	\$ 20.00
Private Equity	Lexington Capital	5/4/2017	\$ 3,850.00
Non-Core Real Estate	MorganStanley	3/1/2012	\$ -
Global Debt	Oaktree	5/3/2018	\$ 154.00
Real Assets	Oaktree (High Star Capital) (AIG)	1/10/2013	\$ 0.00
Private Equity	Siguler Guff	1/10/2013	\$ 754.00
Non-Core Real Estate	Square Mile	1/9/2014	\$ 0.00
Non-Core Real Estate	Starwood Capital	1/10/2013	\$ 3,113.00
Real Assets	Timbervest	1/8/2015	\$ 4,140.00
Non-Core Real Estate	Tricon Capital Group Inc.	2/3/2011	\$ 137.00
Non-Core Real Estate	Walton Street Capital	3/1/2012	\$ 784.00
			\$ 36,403.00

*Source: State Street Report 09/30/24

% of Fund 0.23%