

Exhibit A Page 1

Proposed CY 2024
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 ⁴
Private Debt	Irradiant	Santa Monica, CA	Nov-24	Jake	On-site/Hybrid	Normal	Q4 2022	2026	0.9
Private Equity/Real Estate	Partners Group	Denver, CO	Mar-24	Jake	On-site/Hybrid	Normal	Q4 2022	2026	4.5
Private Debt	Crestline	Fort Worth, TX		Jake	On-site/Hybrid	Normal	Q1 2020	2024	0.3
Real Estate - Core and Enhanced Return	Invesco Real Estate	Dallas, TX		Thomas	On-site/Hybrid	Normal ³	Q3 2021 ³	2025 ³	0.4
Domestic Fixed Income	Bardin Hill (Halcyon)	New York, NY	Apr-24	Amit	On-site/Hybrid	Normal	Q4 2019	2023	1.6
Domestic Fixed Income	GoldenTree Asset Management, LP	New York, NY		Thomas	On-site/Hybrid	Normal	Q1 2020	2024	9.3
Global Fixed Income	Marathon Asset Management, LP (NY)	New York, NY		Thomas	On-site/Hybrid	Normal	Q4 2019	2023	1.6
Domestic Fixed Income/Private Equity	Waterfall Asset Management LLC	New York, NY		Amit	On-site/Hybrid	Normal	Q2 2019	2023	2.2
Emerging Market Debt	Gramercy	Greenwich, CT	Oct-24	Jake	On-site/Hybrid	Normal	Q4 2020	2024	4.5
Alpha Pool - Credit/Private Equity/Real Estate	Apollo Management	New York, NY		Amit	On-site/Hybrid	Normal	Q2 2022	2026	4.3
Alpha Pool - Credit	Birch Grove	New York, NY		Thomas	On-site/Hybrid	Normal	Q3 2022	2026	1.7
Real Assets	Pinnacle Asset Management, L.P.	New York, NY		Amit	On-site/Hybrid	Normal	Q3 2022	2026	4.2
Private Debt	LuminArx	New York, NY		Thomas	On-site/Hybrid	NEW	Q3 2023	NEW	N/A
Emerging Market Debt	PGIM EM	Newark, NJ	Aug-24	Amit	Virtual	Normal	Q1 2019	2023	0.8
Alpha Pool - Credit	ZAIS Group	Holmdel, NJ		Jake	Virtual	Normal	Q2 2022	2026	4.5

¹Proposed Meeting dates are suggestions only and are subject to change based on staff and investment manager/provider availability.

²KM visit information source: SBCERA Executive Report November 2022

³KM visit information source: SBCERA - Consulting Report - Invesco September 2021

⁴% of Plan source: State Street Report 9/30/2023

Exhibit A: Page 2

Exceptions

Manager Category	Name	Board Approval	Mkt. Val* (000)
Private Equity	Aurora	TERM	\$ 489.00
Non-Core Real Estate	Bryanston Realty Partners	1/10/2013	\$ 115.00
Private Equity	Catalyst Capital Group Inc.	1/10/2013	\$ 33,822.00
Private Equity	Crescent Capital	1/10/2013	\$ 157.00
Real Assets	Energy Spectrum	1/8/2015	\$ 441.00
Real Estate/Real Assets	Fortress	4/7/2016	\$ 4,175.00
Real Assets	Hancock Natural Resources	12/5/2019	\$ 20.00
Private Equity	Lexington Capital	5/4/2017	\$ 5,113.00
Non-Core Real Estate	MorganStanley	3/1/2012	\$ 279.00
Global Debt	Oaktree	5/3/2018	\$ 173.00
Real Assets	Oaktree (High Star Capital) (AIG)	1/10/2013	\$ 0.00
Private Equity	Siguler Guff	1/10/2013	\$ 1,242.00
Non-Core Real Estate	Square Mile	1/9/2014	\$ 0.00
Non-Core Real Estate	Starwood Capital	1/10/2013	\$ 3,115.00
Real Assets	Timbervest	1/8/2015	\$ 4,140.00
Non-Core Real Estate	Tricon Capital Group Inc.	2/3/2011	\$ 472.00
Non-Core Real Estate	Walton Street Capital	3/1/2012	\$ 818.00
			\$ 54,571.00

*Source: State Street Report 09/30/23

% of Fund 0.38%