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Previous Period (CY 2025)
Investment Manager
Due Diligence Schedule Visit Status

Manager Category	Name	Location	Date Completed
Private Equity	Adams Street Partners	Chicago, IL	9/23/2025
Emerging Markets Equity	William Blair	Chicago, IL	9/23/2025
Private Equity - Diversified	Pathway Capital Management, LLC	Irvine, CA	2/24/2025
Overlay	Russell Investments	Seattle, WA	9/16/2025
Emerging Markets Equity	Wasatch	Salt Lake City, UT	10/7/2025
Domestic Fixed Income	BeachPoint (Post Advisory Group, LLC)	Santa Monica, CA	6/26/2025
Private Equity	BlackRock TCP	Santa Monica, CA	7/17/2025
International Fixed Income	Alcentra	London, UK	4/14/2025
Alpha Pool Credit	Corrum Capital*	London, UK	4/17/2025
Emerging Markets Fixed Income	Finisterre/Principal	London, UK	4/16/2025
Private Equity	Partners Group*	London, UK	4/15/2025
Private Equity	Patria	London, UK	4/15/2025
Real Estate - High Return Global	PGIM - EM RE	London, UK	4/16/2025
International Fixed Income	Polus (Cairn) Financial Products Limited	London, UK	4/14/2025

*Not originally included in 2024 agenda item, added to fill out UK trip.