

## Exhibit A: Page 1

### Proposed CY 2021 Investment Manager Due Diligence Schedule

Manager Category	Name	Proposed Meeting Date <sup>1</sup>	KMCo Risk Rating	KMCo Last Visit	KMCo Next Visit	Mkt. Val (000) <sup>4</sup>
Alpha Pool - Credit	Corrum Capital <sup>3</sup>	November 2020	Normal	Q4 2017	2021	\$245,737
Emerging Markets Fixed Income	PGIM EM	January 2021	Normal	Q1 2019	2023	\$106,059
Alpha Pool - Credit/Private Equity/Real Estate	Apollo Management	February 2021	Normal	Q2 2018	2022	\$531,256
Alpha Pool - Credit	Birch Grove		Normal	Q2 2018	2022	\$136,060
Domestic Fixed Income	MacKay Shields	March 2021	Normal	2020 <sup>2</sup>	2024	\$120,922
International Fixed Income	Bardin Hill (Halcyon) (NY)	Q2 2021	Revisit	Q3 2016	2019	\$163,874
Domestic Fixed Income/Private Equity	Waterfall Asset Management LLC		Normal	Q2 2019	2023	\$147,000
Private Equity - Direct Lending	Crestline	April 2021	Pre-Hire	2020 <sup>2</sup>	2024	\$ 30,374
Domestic Fixed Income	GoldenTree Asset Management, LP		Normal	2020 <sup>2</sup>	2024	\$477,445
Private Equity/Real Estate/Real Assets	Kayne Anderson Capital Advisors	May 2021	Normal	Q4 2018	2022	\$224,118
International Fixed Income	Marathon Asset Management, LP (NY)	June 2021	Normal	2019 <sup>2</sup>	2023	\$237,728
Private Equity/Real Estate	Partners Group	Q3 2021	Normal	Q3 2018	2022	\$450,624
Alpha Pool - Credit	ZAIS Group	July 2021	Normal	Q4 2018	2022	\$464,582
Emerging Markets Fixed Income	Gramercy	September 2021	Normal	Q3 2018	2022	\$634,988
Real Assets - Commodities	Pinnacle Asset Management, L.P.		Normal	Q4 2018	2022	\$280,143
Real Estate - Core	Invesco Real Estate Asia	October 2021	Normal	2020 <sup>2</sup>	2024	\$ 62,564

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

<sup>2</sup>KM updated visit information to be presented at 11/19/20 Audit Committee meeting

<sup>3</sup>Due Diligence visit was pulled forward from 2021 visit cycle and completed in CY 2020

<sup>4</sup>Market Values source: State Street Report 9/30/2020

Exceptions

Manager Category	Name	Board Approval	Mkt. Val* (000)
Global Credit	Angelo Gordon	1/10/2013	\$ 7.00
Private Equity	Aurora	TERM	\$ 8,935.00
Non-Core Real Estate	Bryanston Realty Partners	1/10/2013	\$ 9,414.00
Private Equity	Catalyst Capital Group Inc.	1/10/2013	\$ 17,880.00
Private Equity	Crescent Capital	1/10/2013	\$ 891.00
Real Assets	Energy Spectrum	1/8/2015	\$ 4,294.00
Real Estate/Real Assets	Fortress	4/7/2016	\$ 49,366.00
Real Assets	Hancock Natural Resources	12/5/2019	\$ 30,817.00
Global Debt	King Street Capital	2/3/2011	\$ 27.00
Private Equity	Lexington Capital	5/4/2017	\$ 10,643.00
Non-Core Real Estate	MorganStanley	3/1/2012	\$ 1,168.00
Global Debt	Oaktree	5/3/2018	\$ 1,914.00
Real Assets	Oaktree (High Star Capital) (AIG)	1/10/2013	\$ 417.00
Private Equity	Siguler Guff	1/10/2013	\$ 1,856.00
Non-Core Real Estate	Square Mile	1/9/2014	\$ 78.00
Non-Core Real Estate	Starwood Capital	1/10/2013	\$ 3,179.00
Real Assets	Timbervest	1/8/2015	\$ 16,705.00
Non-Core Real Estate	Tricon Capital Group Inc.	2/3/2011	\$ 624.00
Non-Core Real Estate	Walton Street Capital	3/1/2012	\$ 3,354.00
			\$ 161,569.00

\*Source: State Street Report 09/30/20

% of Fund

1%