

Exhibit A: Page 1

Private Assets (16% Target)	Private Equity	Diversified	Adams Street SMA (MCA) Kayne Anderson Co-Invest (MCA) Partners Group SMA (MCA) Pathway Capital SMA (MCA) Pathway PE Fund VII LLC SL Capital European Strategic Partners 2004 SL Capital European Strategic Partners 2008
		Buyout Funds	Aurora Equity Partners IV Kayne Partners Fund IV LP (MCA) Kayne Partners Fund V LP (MCA) Partners Group Direct Equity 2016 (MCA) Partners Group Direct Investments 2012 LP (MCA) Partners Group European Buyout 2005 (A) LP Waterfall Sentinel Fund (MCA)
		Venture Funds	Industry Ventures Direct LP (MCA) Industry Ventures Direct II LP (MCA) Industry Ventures Direct III LP (MCA) Industry Ventures Fund VI LP (MCA) Industry Ventures MCA Industry Ventures Partnership Holdings II LP (MCA) Industry Ventures Partnership Holdings III LP (MCA) Industry Ventures Partnership Holdings III-A LP (MCA) Industry Ventures Partnership Holdings IV LP (MCA) Industry Ventures Partnership Holdings V LP (MCA) Industry Ventures Partnership Holdings VI LP (MCA) Industry Ventures Special Opportunities Fund II-A LP (MCA) Industry Ventures Tech Buyout, LP (MCA)
		Secondary Funds	Aberdeen Standard Secondary Opportunities Fund IV Industry Ventures Secondary VII LP (MCA) Industry Ventures Secondary VIII LP (MCA) Lexington Capital Partners VI Lexington Capital Partners VII Lexington Middle Market Investors I Lexington Middle Market Investors II Partners Group Secondary 2008 LP SL Capital Secondary Opportunities Fund I SL Capital Secondary Opportunities Fund II SL Capital Secondary Opportunities Fund III
		Sector Specific Funds	Kayne Anderson Energy Fund VII LP Tennenbaum Energy Opportunities Fund LP (MCA)
	Private Debt	Direct Lending	Ares Private Credit Solutions Fund (MCA) Kayne Anderson Renewables Opportunities Portfolio (MCA) Tennenbaum Lending Fund VIII LLC (MCA) Tennenbaum Waterman Fund LP (MCA)
		Credit/Distressed/ Opportunistic/ Special Situations	Ares ICOF II (MCA) Ares ICOF III (MCA) Ares SMA (MCA) Ares Special Situations Fund IV (MCA) Catalyst Fund LP II Crestline Portfolio Financing Fund Crestline Portfolio Financing Fund II Kayne Anderson CLO Partners II Kayne Anderson Solutions Fund (MCA) Sigular Guff Distressed Opportunity Fund III LP Tennenbaum Co-Invest (MCA) Tennenbaum Opportunities Fund V LLC (MCA) Tennenbaum Opportunities Fund VI LLC (MCA) Tennenbaum Special Situations Fund IX LLC (MCA)