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Proposed CY 2022 Investment Manager Due Diligence Schedule

Manager Category	Name	Location	Proposed Meeting Date ¹	Mode of Conducting Meeting	KMCo Follow-up Category ²	KMCo Last Visit	KMCo Next Visit	% of Plan ³
Private Equity	Pathway Capital Management, LLC	Irvine	1Q	Virtual/On-site	Normal	Q1 2018	2022	5.9
Private Equity - Diversified	Ares Management LLC (LA)	Los Angeles	September	On-site	Follow-up	Q4 2018	2022	5.2
Domestic Fixed Income	BeachPoint	Santa Monica	October	Virtual	Normal	Q2 2019	2023	1.5
Private Equity	BlackRock Tennenbaum Capital Partners, LLC	Santa Monica	October	Virtual	Normal	Q1 2021	2025	1.5
Overlay	Russell Investments	Seattle	3Q	Virtual	Normal	Q4 2018	2022	8.9
International Fixed Income	Alcentra	London	May	On-site	Follow-up	Q2 2020	2024	4.5
Alpha Pool - Credit/Private Equity	Ares Management LLC (London)	London	May	On-site	Follow-up	Q4 2018	2022	5.2
International Fixed Income	Cairn Financial Products Limited	London	May	On-site	Revisit	Q2 2020	2022	2.5
International Fixed Income	Marathon Asset Management, LP (London)	London	May	On-site	Revisit	Q4 2019	2022	2.0
Emerging Markets Equity	Mondrian Investment Partners Ltd	London	May	On-site	Follow-up	Q1 2021	2025	1.2
Real Estate - High Return Global	PGIM - EU RE	London	May	On-site	Normal	Q2 2021	2025	0.1
Private Equity	abrdn (FKA Standard Life Aberdeen)	London	May	On-site	Normal	Q3 2019	2023	0.3
Emerging Markets Fixed Income	Ashmore Investment Management	London	May	On-site	Normal	Q2 2019	2023	2.0
Emerging Markets Eq./Domestic Eq./Int'l Eq.	TOBAM	Paris	July	Virtual	Normal	Q2 2021	2025	7.0

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 2021, to be presented to Audit Committee on 11/18/2021.

³% of Plan source: State Street Report 9/30/2021

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Exceptions

Manager Category	Name	Board Approval	Mkt. Val* (000)
Global Credit	Angelo Gordon	1/10/2013	\$ 6.00
Private Equity	Aurora	TERM	\$ 4,011.00
Non-Core Real Estate	Bryanston Realty Partners	1/10/2013	\$ 12,144.00
Private Equity	Catalyst Capital Group Inc.	1/10/2013	\$ 33,949.00
Private Equity	Crescent Capital	1/10/2013	\$ 152.00
Real Assets	Energy Spectrum	1/8/2015	\$ 4,219.00
Real Estate/Real Assets	Fortress	4/7/2016	\$ 3,413.00
Real Assets	Hancock Natural Resources	12/5/2019	\$ 19,520.00
Private Equity	Lexington Capital	5/4/2017	\$ 10,806.00
Non-Core Real Estate	MorganStanley	3/1/2012	\$ 1,137.00
Global Debt	Oaktree	5/3/2018	\$ 875.00
Real Assets	Oaktree (High Star Capital) (AIG)	1/10/2013	\$ 237.00
Private Equity	Siguler Guff	1/10/2013	\$ 1,766.00
Non-Core Real Estate	Square Mile	1/9/2014	\$ 54.00
Non-Core Real Estate	Starwood Capital	1/10/2013	\$ 3,172.00
Real Assets	Timbervest	1/8/2015	\$ 10,766.00
Non-Core Real Estate	Tricon Capital Group Inc.	2/3/2011	\$ 353.00
Non-Core Real Estate	Walton Street Capital	3/1/2012	\$ 2,826.00

\$ 109,406.00

*Source: State Street Report 09/30/21

% of Fund 0.79%