

Exhibit A - Private Equity Commitments and Summary Tables

Summary Tables

Commitments by Period	MM USD
Total Commitments - Inception through FY 2008	\$ 371
Total Commitments - FY 2009	948
Total Commitments - FY 2010	504
Total Commitments - FY 2011	580
Total Commitments - FY 2012	578
Total Commitments - FY 2013	515
Total Commitments - FY 2014	1,217
Total Commitments - FY 2015	1,034
Total Commitments - FY 2016	685
Total Commitments - FY 2017	856
Total Commitments - FY 2018	759
Total Commitments - FY 2019	1,470
Total Commitments - FYTD June 2020	534
Total Commitments - Inception through FYTD June 2020	\$ 10,051

Aggregate Portfolio Metrics - As of June 2020	MM USD
Total Commitments - FYTD June 2020	\$ 10,051
Called Capital	7,478
Uncalled Commitments	3,151
Net Asset Value	4,118
Economic Exposure ⁽¹⁾	7,269
Distributions	5,445

Geographic Diversification - As of June 2020	Policy Guideline (%)	Net Asset Value (%)
North America	≥ 50%	52%
Europe		26%
Asia		17%
Latin America		43%
CEMA		2%

Strategy Diversification - As of June 2020	Policy Guideline (%)	Net Asset Value (%)
Buyouts	35-60%	43%
Growth Equity & Venture Capital	10-30%	22%
Secondary	5-30%	17%
Natural Resources	5-20%	10%
Credit Strategies	0-15%	8%

(1) Economic Exposure is the sum of Uncalled Commitments and Net Asset Value

(2) Sum of Called Capital and Uncalled Capital may not equal Total Commitments due to timing of foreign exchange transactions, commitment conversion, and recallable distributions