

Exhibit A: MCHD OCIO Provider Questionnaire

The purpose of this questionnaire is to enable the Trustees of Marion County Hospital District to evaluate the quality of the OCIO providers managing the district's assets. The questions aim to assess the firm's health and stability, its success in selecting high-quality managers, and its commitment to acting in the best interests of its clients.

Firm and Team:

1. What is the number of employees working on institutional (defined as greater than \$50 million) non-profit (E&F / 501(c)(3)) clients?
 - i. Were there any additions to or departures from the team during the quarter?
2. How many of these employees are exclusively dedicated to non-profit clients versus private wealth clients or other responsibilities? Has this changed over the quarter?
 - i. Please provide the number of employees with professional designations and the average number of years of experience (in aggregate) within this subset, if applicable.
 - ii. Of this group, how many are client-facing (consultants) versus support roles (analysts/associates)?
 - iii. What is the average client-to-consultant ratio specific to non-profit clients? Has this changed over the quarter?
 - iv. Please provide the number of individuals within the non-profit segment (if applicable) who joined or departed during the past 12 months, regardless of seniority. This should include the date of joining or departing, title, role, and reasons for departure (if applicable).
 - Please confirm the number of joiners and leavers over the quarter.
3. How many individuals are specifically assigned to Marion County Hospital District? Please provide their name, title, professional designations (CFA/CAIA/MBA), and number of years of investment experience (both total and with the firm).
 - i. Were there any additions to or departures from the team during the quarter?
4. How many institutional non-profit clients greater than \$50 million does the firm service? Please provide the total and average AUM of this subset. How many non-profit clients within \$100 - \$500 million does the firm service?
 - i. What is the average length of relationship with both subsets?
 - ii. Were there any client additions or departures, in both subsets, during the quarter?

Manager Research

Alternative Manager Research

5. Does your organization have a dedicated team responsible for alternative investment manager research?
 - i. Were there any additions to or departures from the team during the quarter?
6. Are employees on that team generalists or specialists? Provide a team schematic as of the latest quarter end.
7. Please provide the number of employees who are *exclusively* responsible for researching GPs in the following asset classes:
 - i. Private Equity:
 - ii. Private Credit:
 - iii. Private Real Assets:
 - iv. Marketable Alternatives (Hedge Funds / Liquid Alternatives):
8. For each asset class, please provide the following:
 - i. Number of employees with professional designations (CFA/CAIA/MBA).
 - ii. Number of years of experience in a manager research role and number of years of experience researching their assigned asset class
9. Please specify which of the following opportunities your alternative manager research team covers: Primary, Secondary, Co-investments, and Fund-of-Funds.
 - i. If all are covered by the team, please specify the proportion of coverage by the team (i.e. primary investments account for 25% of the team's research activity).
10. Do you offer your own firm "white-labelled" investment vehicle for private equity, private credit, private real assets, or marketable alternatives? Please specify which products are offered, if any.
11. Please specify the number of GPs the firm has a relationship with across private equity, private credit, private real asset, and marketable alternatives. Additionally, please provide the number of full underwrites the team has completed in the past 12 months.
12. How many LPAC boards does the firm sit on across private equity and private credit? Please provide the aggregate number.
13. What proportion of your institutional (>\$50 million) non-profit clients invest in direct funds (primary, secondary, co-investment) versus Fund-of-Funds? Please provide the most recent number and percentage.

Manager Evaluation Process

14. Do you have a formal rating system for the managers you research?
 - i. If yes, please summarize the rating system and components underlying it
15. What proportion of your evaluation is quantitative vs qualitative?

16. What do you feel are the unique factors or points of differentiation of your firm's evaluation process?
 - i. Optional: Provide a case study that highlights the differentiator and how it leads to better client outcomes.
17. Provide an example evaluation report for current managers in the Marion County Hospital District portfolio for the following asset classes:
 - i. Private equity
 - ii. Private credit
 - iii. Marketable Alternatives
18. Provide a table showing Marion County's current managers and your firm's fund score / evaluation score for those funds.
19. Does your firm purchase manager research from any third party? If so, who and for which asset classes?
20. How do you track the success of manager research?
21. In aggregate, what proportion of managers have outperformed net of fees against benchmarks (e.g., PME or vintage-year peer comparables) over trailing 1-, 3-, and 5-year periods?
 - i. Please also provide the data segmented by asset class. For marketable alternatives, please show performance against the HFRI FOF index; for private equity, please show performance against the Preqin All Private Equity Index and for private credit the Preqin Private Debt Index.
22. Summarize the information sources and databases you employ in undergoing manager research.

Value for Money

23. Does your organization negotiate fees with underlying investment managers?
24. What number and percentage of funds within the portfolio enjoy fee discounts?
25. What is the average fee discount achieved? Please provide this as a percentage discount from headline fees for the same investment amount were MCHD to invest directly.