



Investment Program

Semi-annual Summary of Active Manager Transactions

San Jose Federated City Employees' Retirement System
Investment Committee

December 16th, 2025

Plan	Asset Class	Manager	Strategy	Action	Amount (\$mm)	Consistent with IPS	Date
Fed Pension	Venture Capital	Fin Capital	Fin Capital Flagship III, LP	Commitment	5	Yes	8/20/25
Fed Pension	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Commitment	8	Yes	9/30/25
Fed Pension	Private Debt	Eagle Point Credit	Eagle Point Defensive Income Fund III US LP	Commitment	7	Yes	10/7/25
Fed HCT	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Commitment	2	Yes	9/30/25