



Investment Program

Semi-Annual Summary of Active Manager Transactions

City of San Jose Police and Fire Department Retirement Plan
Investment Committee

December 16th, 2025

Plan	Asset Class	Manager	Strategy	Action	Amount (\$mm)	Consistent with IPS	Date
P&F Pension	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Commitment	12	Yes	9/30/25
P&F Pension	Private Debt	Eagle Point Credit	Eagle Point Defensive Income Fund III US LP	Commitment	28	Yes	10/7/25
P&F Pension	Venture Capital	Tiger Iron Capital	Tiger Iron SJPF, L.P.	Commitment	7	Yes	11/18/25
P&F Pension	Venture Capital	Tribeca Capital	Tribeca Access Fund II, L.P.	Commitment	7	Yes	11/19/25
P&F HCT	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Commitment	3	Yes	9/30/25