



Investment Program

MANAGER DECISIONS

San Jose Federated City Employees' Retirement System
Investment Committee

Plan	Asset Class	Manager	Strategy	Action	Amount (\$MM)	Consistent with IPS?	Date	Meketa Opinion on New Managers
Fed Pension	Private Debt	Invesco	Invesco Credit Partners Fund III, L.P.	Hire	5	Yes	12/22/2023	Supportive
Fed Pension	Private Debt	Charlesbank Capital Partners	Charlesbank Credit Opportunities Fund III, Limited Partnership	Hire	5	Yes	1/5/2024	Supportive
Fed Pension	Public Equity	GQG	Emerging Markets Equity	Reduction	-5	Yes	6/12/2024	N/A
Fed Pension	Private Debt	Silver Point Capital	Silver Point Distressed Opportunity Institutional Partners II, L.P.	Hire	5	Yes	6/24/2024	Supportive
Fed Pension	Private Real Assets	Hull Street Energy Partners	Hull Street Energy Partners III, L.P.	Commitment to Existing Manager	7	Yes	6/28/2024	Supportive
Fed Pension	Venture Capital	Transpose Platform	Transpose Platform SJFED, L.P.	Commitment to Existing Manager	28	Yes	7/1/2024	N/A
Fed Pension	Private Equity	Neuberger Berman	SJFED Private Equity Strategic Partnership, L.P.	Commitment to Existing Manager	25	Yes	7/1/2024	N/A
Fed Pension	Public Equity	Redwheel	Emerging Markets Equity	Reduction	-5	Yes	7/31/2024	N/A