



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 HCT	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Commitment to Existing Manager	5	Yes	9/30/2024	N/A
Fed HCT	Core Real Estate	Clarion Partners LLC	Lion Industrial Trust	Reduction	-0.9	Yes	10/4/2024	N/A
Fed HCT	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Secondary Purchase	1.9	Yes	10/31/2024	N/A
Fed Pension	Emerging Markets Debt	Payden & Rygel	Emerging Markets Debt	Additional funding to Existing Manager	5	Yes	9/27/2024	N/A
Fed Pension	Private Real Assets	Primary Wave	Primary Wave Music IP Fund 4, L.P.	Hire	7	Yes	9/27/2024	Supportive
Fed Pension	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Commitment to Existing Manager	14	Yes	9/30/2024	N/A
Fed Pension	Absolute Return	Crabel Capital Management	Crabel Fund LP-Class H	Additional funding to Existing Manager	5	Yes	10/1/2024	N/A
Fed Pension	Core Real Estate	Clarion Partners LLC	Lion Industrial Trust	Reduction	-2.8	Yes	10/4/2024	N/A
Fed Pension	Private Real Assets	Pelican Energy Partners	Pelican Energy Base Zero, L.P.	Hire	7	Yes	10/25/2024	Supportive
Fed Pension	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Secondary Purchase	5.7	Yes	10/31/2024	N/A
Fed Pension	Private Debt	Silver Point Capital	Silver Point Specialty Credit Fund III, L.P.	Hire	7	Yes	11/15/2024	Supportive