



*Investment Program*

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# MANAGER DECISIONS JUL 2023 – DEC 2023

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

Plan	Asset Class	Manager	Strategy	Action	Amount (\$MM)	Consistent with IPS?	Date	Meketa Opinion on New Managers
P&F Pension	Public Equity	GQG Partners	Global Emerging Markets	Commitment to Existing Manager	10	Yes	7/5/2023	n/a
P&F Pension	Venture Capital	Tiger Iron Capital	Tiger Iron SJPF, L.P.	Commitment to Existing Manager	2	Yes	9/19/2023	n/a
P&F Pension	Venture Capital	Crosslink Capital	Crosslink Endeavour Fund II, L.P.	Commitment to Existing Manager	1.5	Yes	9/26/2023	n/a
P&F Pension	Venture Capital	Innovation Endeavors	Innovation Endeavors V LP	Commitment to Existing Manager	5	Yes	9/29/2023	Supportive
P&F Pension	Core Real Estate	TA Realty	TA Realty Core Property Fund, L.P.	Secondary Purchase	10	Yes	9/30/2023	Supportive
P&F Pension	Public Equity	Redwheel Global Emerging Markets	Global Emerging Markets	Commitment to Existing Manager	21	Yes	10/2/2023	n/a
P&F Pension	Public Equity	GQG Partners	Global Emerging Markets	Commitment to Existing Manager	10	Yes	10/4/2023	n/a
P&F Pension	Private Real Assets	Scout Energy Partners	Scout Energy Partners VI-A, LP	Hire	12	Yes	10/6/2023	Supportive
P&F Pension	Private Real Assets	Orion Resource Partners	Orion Mine Finance IV	Commitment to Existing Manager	10	Yes	10/10/2023	Supportive
P&F Pension	Public Equity	Wellington Management	Global Emerging Markets	Commitment to Existing Manager	10	Yes	10/10/2023	n/a
P&F Pension	Venture Capital	Collective Global	Collective Global Fund I, L.P.	Hire	45	Yes	11/13/2023	Supportive
P&F Pension	Private Real Assets	Seraya Partners	Seraya Partners Fund I, L.P.	Hire	12	Yes	11/15/2023	Supportive
P&F Pension	Venture Capital	Upfront Ventures	Upfront Ventures Fund VIII	Hire	5	Yes	11/17/2023	Supportive