

San Jose Federated City Employees' Retirement System

Semi-annual Summary of Active Manager Transactions

August 2026

Manager transactions (i of iii)

Plan	Asset Class	Manager	Strategy	Action	Amount (\$mm)	Consistent with IPS	Date
Fed Pension	Multi-sector Bonds	Invesco	Invesco Core Bonds	Contribution	16	Yes	12/19/2025
Fed Pension	Venture Capital	Mighty Capital	Mighty Capital III, L.P.	Commitment	5	Yes	12/22/2025
Fed Pension	Private Real Assets	Tembo Capital Partners	Tembo Capital Fund IV, L.P.	Commitment	5	Yes	12/23/2025
Fed Pension	Core Real Estate	Clarion Partners	Clarion Alternative Sectors Fund, LP	Commitment	18	Yes	12/26/2025
Fed Pension	Private Debt	General Catalyst	GC Customer Value Fund, L.P	Commitment	7	Yes	12/31/2025
Fed Pension	Private Real Assets	Seraya Partners	Seraya Partners Fund II, L.P.	Commitment	8	Yes	12/31/2025
Fed Pension	Growth Real Estate	Kayne Anderson	Kayne Anderson Real Estate VII, L.P.	Commitment	3	Yes	12/31/2025
Fed Pension	Growth Real Estate	Foundry Commercial	Foundry Owners Fund III, L.P.	Commitment	8	Yes	3/11/2026
Fed Pension	Private Debt	Neuberger Berman	NB Capital Solutions III, L.P.	Commitment	7	Yes	3/20/2026
Fed Pension	Private Real Assets	Warwick Investment Group	Warwick Partners V, L.P.	Commitment	8	Yes	3/30/2026
Fed Pension	Venture Capital	Transpose Platform	Transpose Platform SJFED, L.P.	Commitment	20	Yes	3/30/2026
Fed Pension	Private Debt	TPG Inc.	TPG Hybrid Solutions, L.P.	Commitment	7	Yes	5/15/2026
Fed Pension	Public Equity	Artisan Partners	Global Opportunities Fund	Termination	125.98	Yes	5/19/2026

Manager transactions (ii of iii)

Plan	Asset Class	Manager	Strategy	Action	Amount (\$mm)	Consistent with IPS	Date
Fed Pension	Private Real Assets	Igneo Infrastructure Partners	Igneo EDIF IV SCSp	Commitment	8	Yes	5/20/2026
Fed Pension	Public Equity	Artisan Partners	Global Value	Termination	156.96	Yes	5/26/2026
Fed Pension	Public Equity	First Eagle	International Equity Fund, LP	Termination	69.46	Yes	5/29/2026
Fed Pension	Public Equity	Morgan Stanley	International Advantage	Termination	41.99	Yes	6/10/2026
Fed Pension	Public Equity	WGI	Developed World Ex-US Fund	Contribution	70	Yes	6/16/2026
Fed Pension	Venture Capital	Fin Capital	Fin Capital Flagship III – SBIC, LP	Commitment	4	Yes	6/17/2026
Fed Pension	Venture Capital	Fin Capital	Fin Capital Flagship III, LP	Commitment release	4	Yes	6/17/2026
Fed Pension	Venture Capital	Calibrate Ventures	Calibrate Ventures III, L.P.	Commitment	5	Yes	6/30/2026
Fed Pension	Core Real Estate	IDR Investment Management	IDR Core Property Index Fund, LLC	In-Kind Transfer In	75.25	Yes	7/1/2026
Fed Pension	Core Real Estate	BlackRock	BlackRock Core Property Fund	In-Kind Transfer Out	18.55	Yes	7/1/2026
Fed Pension	Core Real Estate	Clarion Partners	Clarion Lion Properties Fund	In-Kind Transfer Out	49.2	Yes	7/1/2026
Fed Pension	Core Real Estate	TA Realty	TA Realty Core Properties Fund	In-Kind Transfer Out	7.5	Yes	7/1/2026
Fed Pension	Private Real Assets	Kimmeridge Energy	Kimmeridge Fund VII, LP	Commitment	8	Yes	7/1/2026

Manager transactions (iii of iii)

Plan	Asset Class	Manager	Strategy	Action	Amount (\$mm)	Consistent with IPS	Date
Fed Pension	Private Equity	Neuberger Berman	SJFED Private Equity Strategic Partnership, L.P.	Commitment	25	Yes	7/1/2026
Fed Pension	Private Real Assets	Scout Energy Partners	Scout Energy Partners VII-A, LP	Commitment	8	Yes	7/15/2026
Fed HCT	Core Real Estate	Clarion Partners	Clarion Alternative Sectors Fund, LP	Commitment	3	Yes	12/26/2025
Fed HCT	Public Equity	Artisan Partners	Global Opportunities Fund	Reduction	5	Yes	5/19/2026
Fed HCT	Public Equity	Artisan Partners	Global Value	Reduction	6	Yes	5/19/2026
Fed HCT	Public Equity	Artisan Partners	Global Opportunities Fund	Reduction	5	Yes	5/20/2026
Fed HCT	Public Equity	Artisan Partners	Global Value	Reduction	6	Yes	5/20/2026
Fed HCT	Public Equity	Artisan Partners	Global Opportunities Fund	Termination	5.8	Yes	5/21/2026
Fed HCT	Public Equity	Artisan Partners	Global Value	Termination	7.5	Yes	5/21/2026
Fed HCT	Core Real Estate	IDR Investment Management	IDR Core Property Index Fund, LLC	In-Kind Transfer In	24.2	Yes	7/1/2026
Fed HCT	Core Real Estate	BlackRock	BlackRock Core Property Fund	In-Kind Transfer Out	6	Yes	7/1/2026
Fed HCT	Core Real Estate	Clarion Partners	Clarion Lion Properties Fund, LP	In-Kind Transfer Out	12	Yes	7/1/2026
Fed HCT	Core Real Estate	TA Realty	TA Realty Core Properties Fund, L.P.	In-Kind Transfer Out	6.2	Yes	7/1/2026