



Los Angeles
Fire & **Police** Pensions

Total Portfolio Report as of September 30, 2024

TO SERVE THOSE WHO PROTECT



Los Angeles

Fire and Police Pensions

Real Estate Summary

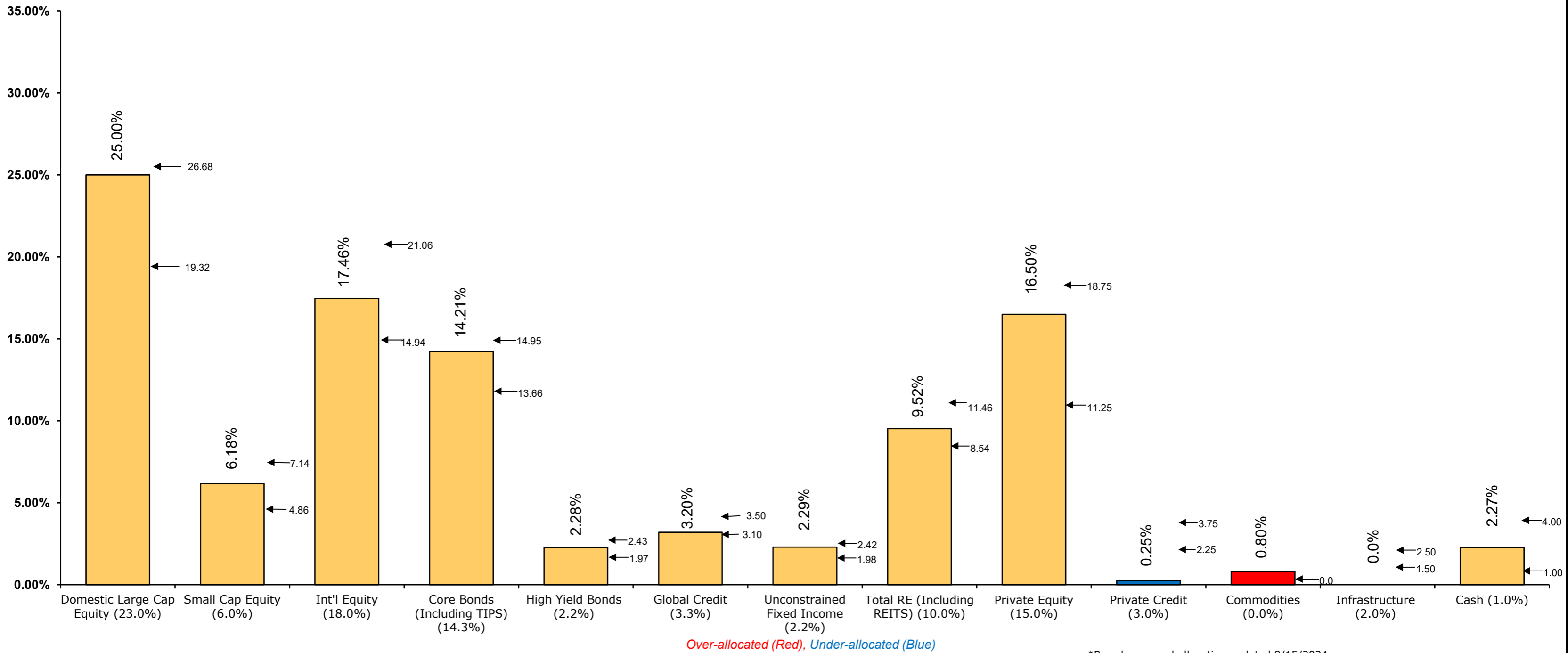
COMMINGLED FUNDS	EQUITY	POOLED	CASH	TOTAL
Abacus Multi-Family Partners VI	NA	26.5	-	26.5
Almanac Realty Securities VII	NA	26.0	-	26.0
Almanac Realty Securities VIII	NA	41.1	-	41.1
Almanac Realty Securities IX	NA	15.9	-	15.9
Asana Partners Fund I	NA	40.7	-	40.7
Asana Partners Fund II	NA	34.5	-	34.5
Asana Partners Fund III	NA	22.3	-	22.3
Berkshire Multifamily Income Realty Fund	NA	29.2	-	29.2
Brookfield Strategic Real Estate Partners IV	NA	33.7	-	33.7
California Smart Growth Fund IV	NA	0.1	-	0.1
Capri Urban Investors	NA	-	-	-
Cerberus Institutional Real Estate Partners Fund V	NA	30.1	-	30.1
Cerberus Institutional Real Estate Partners Fund VI	NA	19.6	-	19.6
CIM Real Estate Fund III	NA	8.1	-	8.1
Clarion Lion Industrial Trust 2007	NA	211.0	-	211.0
Apollo CPI Europe I (Asia)	NA	0.3	-	0.3
Exeter Industrial Value Fund IV	NA	3.0	-	3.0
Exeter Industrial Value Fund V	NA	44.3	-	44.3
Exeter Industrial Value Fund VI	NA	17.6	-	17.6
Exeter Europe Logistics	NA	9.5	-	9.5
Gerrity Retail Fund 2	NA	26.5	-	26.5
GID Mainstay Fund	NA	105.1	-	105.1
Heitman Asia Pacific Property Investors HAPI	NA	25.8	-	25.8
Heitman HART	NA	9.0	-	9.0
Jaduan Real Estate Fund II	NA	2.0	-	2.0
Jamestown Premier	NA	18.4	-	18.4
Kayne Anderson Core Real Estate Fund KACORE	NA	76.0	-	76.0
LBA Logistics Value Fund VII	NA	35.9	-	35.9
LBA Logistics Fund IX	NA	41.1	-	41.1
MetLife Core Property Fund	NA	128.4	-	128.4
NREP Nordic Strategies Fund IV	NA	23.0	-	23.0
Oaktree Real Estate Opportunities Fund VIII	NA	29.4	-	29.4
Principal Data Center Growth & Income Fund, LP	NA	28.0	-	28.0
Principal Green I	NA	-	-	-
Principal US Core USPA	NA	96.4	-	96.4
Prudential PRISA	NA	77.1	-	77.1
RREEF Core Plus Industrial Fund	NA	94.6	-	94.6
Rothschild Five Arrows Realty V (Almanac)	NA	0.0	-	0.0
Starwood Opportunity Fund IX	NA	2.8	-	2.8
Standard Life Investments European Real Estate Club	NA	-	-	-
Standard Life Investments European Real Estate Club II	NA	0.0	-	0.0
Stockbridge Real Estate Fund II	NA	0.4	-	0.4
TPG Real Estate Partners IV	NA	16.6	-	16.6
Unico Core Plus Partners	NA	6.5	-	6.5
Unico Partners I	NA	-	-	-
WCP NewCold Fund III	NA	26.5	-	26.5
Wolff Credit Fund III	NA	17.9	-	17.9
Total		1,500.8	-	1,500.8

SEPARATE ACCOUNT PROPERTIES	EQUITY	POOLED	CASH	TOTAL
AEW (Heitman) - 121 W. Chestnut	57.2	NA	-	57.2
AEW (Heitman) - Sea Isle	57.7	NA	-	57.7
AEW (Heitman) - Twin Creeks Village	-	NA	-	-
AEW (Sentinel) - Aerial Center Executive Park	40.3	NA	-	40.3
AEW (Sentinel) - Northpointe Executive Park	0.0	NA	-	0.0
AEW (Sentinel) - Town Center	63.0	NA	-	63.0
AEW (Sentinel) - Walmart Building at Water Ridge	0.1	NA	-	0.1
AEW (Sentinel) - Windward Place	60.2	NA	-	60.2
AEW - Bar W Marketplace	2.5	NA	-	2.5
AEW - I-4 Logistics Center	33.2	NA	-	33.2
AEW - Lockwood Glen Apartments	45.7	NA	-	45.7
AEW - Sycamore Hills Plaza	33.9	NA	-	33.9
Real Estate Managers Total Committed				
AEW [Heitman, Sentinel (Urdang)]				393.8
Neptune Building	21.1	NA	-	21.1
Total				414.9



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Portfolio Allocation



Over-allocated (Red), Under-allocated (Blue)

*Board approved allocation updated 8/15/2024