



Los Angeles  
**Fire** & **Police** Pensions

# **Total Portfolio Report as of December 31, 2024**

TO SERVE THOSE WHO PROTECT





# Los Angeles Fire and Police Pensions

## Real Estate Summary

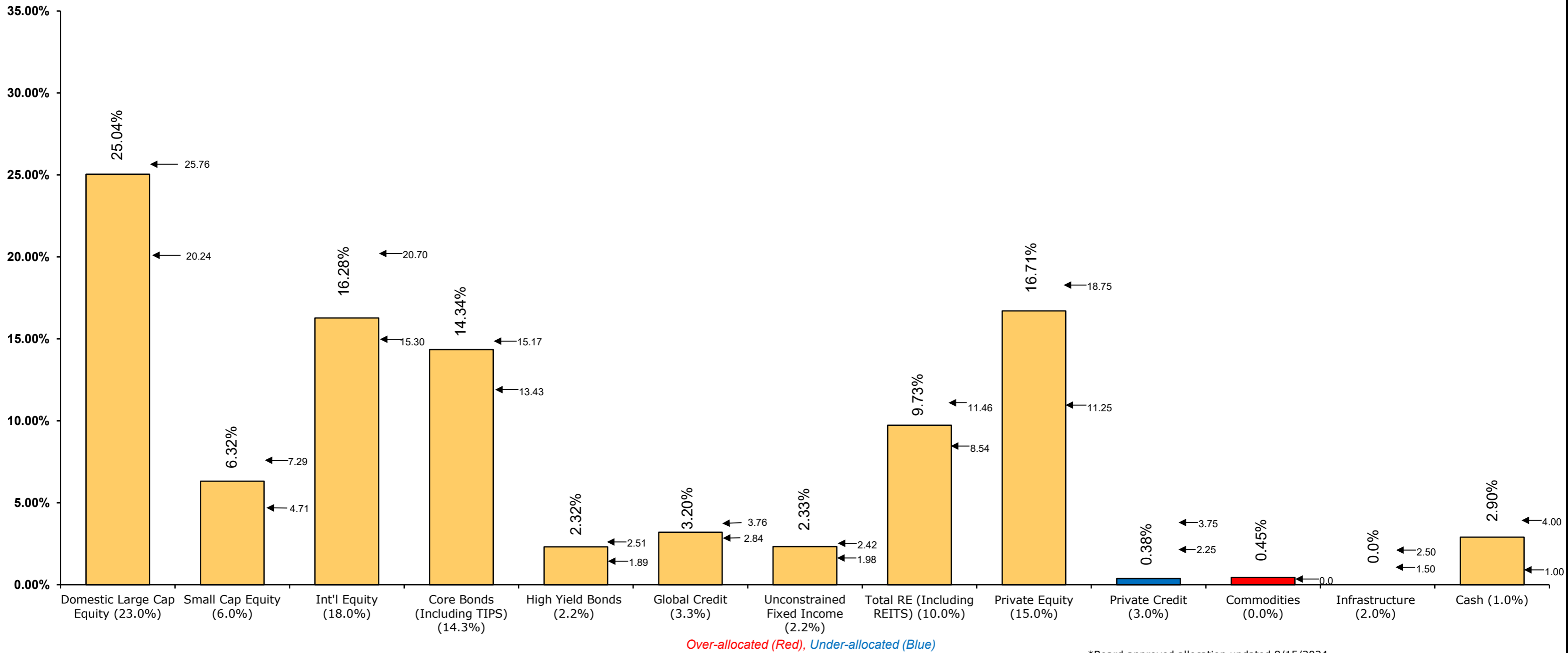
COMMINGLED FUNDS	EQUITY	POOLED	CASH	TOTAL
Abacus Multi-Family Partners VI	NA	31.7	-	31.7
Almanac Realty Securities VII	NA	26.9	-	26.9
Almanac Realty Securities VIII	NA	40.6	-	40.6
Almanac Realty Securities IX	NA	17.8	-	17.8
Asana Partners Fund I	NA	38.3	-	38.3
Asana Partners Fund II	NA	33.5	-	33.5
Asana Partners Fund III	NA	25.3	-	25.3
Berkshire Multifamily Income Realty Fund	NA	29.3	-	29.3
Brookfield Strategic Real Estate Partners IV	NA	35.3	-	35.3
California Smart Growth Fund IV	NA	0.1	-	0.1
Capri Urban Investors	NA	-	-	-
Cerberus Institutional Real Estate Partners Fund V	NA	30.4	-	30.4
Cerberus Institutional Real Estate Partners Fund VI	NA	19.6	-	19.6
CIM Real Estate Fund III	NA	6.2	-	6.2
Clarion Lion Industrial Trust 2007	NA	207.4	-	207.4
Apollo CPI Europe I (Asia)	NA	0.2	-	0.2
Exeter Industrial Value Fund IV	NA	3.0	-	3.0
Exeter Industrial Value Fund V	NA	44.2	-	44.2
Exeter Industrial Value Fund VI	NA	28.5	-	28.5
Exeter Europe Logistics	NA	14.6	-	14.6
Gerrity Retail Fund 2	NA	21.0	-	21.0
GID Mainstay Fund	NA	104.7	-	104.7
Heitman Asia Pacific Property Investors HAPI	NA	26.0	-	26.0
Heitman HART	NA	7.2	-	7.2
Jadian Real Estate Fund II	NA	5.1	-	5.1
Jamestown Premier	NA	17.5	-	17.5
Kayne Anderson Core Real Estate Fund KACORE	NA	76.2	-	76.2
LBA Logistics Value Fund VII	NA	33.4	-	33.4
LBA Logistics Fund IX	NA	45.3	-	45.3
MetLife Core Property Fund	NA	126.8	-	126.8
NREP Nordic Strategies Fund IV	NA	22.4	-	22.4
Oaktree Real Estate Opportunities Fund VIII	NA	31.8	-	31.8
Principal Data Center Growth & Income Fund, LP	NA	34.9	-	34.9
Principal Green I	NA	-	-	-
Principal US Core USPA	NA	96.6	-	96.6
Prudential PRISA	NA	76.8	-	76.8
RREEF Core Plus Industrial Fund	NA	96.1	-	96.1
Rothschild Five Arrows Realty V (Almanac)	NA	0.0	-	0.0
Starwood Opportunity Fund IX	NA	2.7	-	2.7
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	19.0	-	19.0
Unico Core Plus Partners	NA	6.9	-	6.9
Unico Partners I	NA	-	-	-
WCP NewCold Fund III	NA	32.7	-	32.7
Wolff Credit Fund III	NA	21.0	-	21.0
<b>Total</b>		<b>1,537.2</b>	<b>-</b>	<b>1,537.2</b>

SEPARATE ACCOUNT PROPERTIES	EQUITY	POOLED	CASH	TOTAL
AEW (Heitman) - 121 W. Chestnut	57.7	NA	-	57.7
AEW (Heitman) - Sea Isle	56.9	NA	-	56.9
AEW (Heitman) - Twin Creeks Village	-	NA	-	-
AEW (Sentinel) - Aerial Center Executive Park	41.1	NA	-	41.1
AEW (Sentinel) - Northpointe Executive Park	-	NA	-	-
AEW (Sentinel) - Town Center	63.0	NA	-	63.0
AEW (Sentinel) - Walmart Building at Water Ridge	0.0	NA	-	0.0
AEW (Sentinel) - Windward Place	60.1	NA	-	60.1
AEW - Bar W Marketplace	65.8	NA	-	65.8
AEW - I-4 Logistics Center	34.3	NA	-	34.3
AEW - Lockwood Glen Apartments	45.5	NA	-	45.5
AEW - Sycamore Hills Plaza	34.0	NA	-	34.0
<b>Real Estate Managers Total Committed</b>				
<b>AEW [Heitman, Sentinel (Urdang)]</b>				<b>458.5</b>
<b>Neptune Building</b>	<b>21.1</b>	<b>NA</b>	<b>-</b>	<b>21.1</b>
<b>Total</b>				<b>479.6</b>



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## Portfolio Allocation



\*Board approved allocation updated 8/15/2024