



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

# **Total Portfolio Report as of March 31, 2026**

TO SERVE THOSE WHO PROTECT





Los Angeles

## Fire and Police Pensions

## Real Assets Summary

INFRASTRUCTURE COMMINGLED FUNDS	EQUITY	POOLED	CASH	TOTAL
Brookfield Super-Core Infrastructure Partners L.P.	-	-	-	-
Icon VII, L.P.	-	3.2	-	3.2
Macquarie GIG Energy and Climate Opportunities Fund	-	45.4	-	45.4
Meridiam Infrastructure North America Fund IV (Domestic)	-	24.4	-	24.4
<b>Total</b>	-	<b>73.0</b>	-	<b>73.0</b>

REAL ESTATE COMMINGLED FUNDS	EQUITY	POOLED	CASH	TOTAL
Abacus Multi-Family Partners VI	-	55.3	-	55.3
Almanac Realty Securities VII	-	24.8	-	24.8
Almanac Realty Securities VIII	-	40.4	-	40.4
Almanac Realty Securities IX	-	40.1	-	40.1
Asana Partners Fund I	-	25.8	-	25.8
Asana Partners Fund II	-	30.0	-	30.0
Asana Partners Fund III	-	26.4	-	26.4
Berkshire Multifamily Income Realty Fund	-	30.4	-	30.4
Blue Owl Real Estate Fund VII	-	9.9	-	9.9
Brookfield Strategic Real Estate Partners IV	-	41.6	-	41.6
California Smart Growth Fund IV	-	0.0	-	0.0
Cerberus Institutional Real Estate Partners Fund V	-	32.0	-	32.0
Cerberus Institutional Real Estate Partners Fund VI	-	31.8	-	31.8
CIM Real Estate Fund III	-	2.8	-	2.8
Clarion Lion Industrial Trust 2007	-	207.5	-	207.5
Apollo CPI Europe I (Asia)	-	0.3	-	0.3
Exeter Industrial Value Fund IV	-	2.4	-	2.4
Exeter Industrial Value Fund V	-	35.9	-	35.9
Exeter Industrial Value Fund VI	-	46.8	-	46.8
EQT Exeter Europe Logistics IV	-	18.7	-	18.7
EQT Exeter Europe Logistics V	-	-	-	-
Gerrity Retail Fund 2	-	20.8	-	20.8
GID Mainstay Fund	-	114.4	-	114.4
Heitman Asia Pacific Property Investors HAPI	-	18.0	-	18.0
Heitman HART	-	-	-	-
Jadian Real Estate Fund II	-	12.9	-	12.9
Jamestown Premier	-	19.7	-	19.7
Kayne Anderson Core Real Estate Fund KACORE	-	77.6	-	77.6
LBA Logistics Value Fund VII	-	30.1	-	30.1
LBA Logistics Fund IX	-	47.3	-	47.3
LBA Logistics Value Fund X	-	12.7	-	12.7
MetLife Core Property Fund	-	131.7	-	131.7
NREP Nordic Strategies Fund IV	-	29.8	-	29.8
Oaktree Real Estate Opportunities Fund VIII	-	25.1	-	25.1
Oaktree Real Estate Opportunities Fund IX	-	10.4	-	10.4
Oaktree Real Estate Opportunities Fund XI	-	-	-	-
Principal Data Center Growth & Income Fund, LP	-	32.3	-	32.3
Principal Green I	-	-	-	-
Principal US Core USPA	-	102.2	-	102.2
Prudential PRISA	-	79.2	-	79.2
Realty Income U.S. Core Plus Fund, LP	-	85.7	-	85.7
RREEF Core Plus Industrial Fund	-	97.4	-	97.4
Rothschild Five Arrows Realty V (Almanac)	-	0.0	-	0.0
Savanna Real Estate Fund III	-	-	-	-
Starwood Opportunity Fund IX	-	2.5	-	2.5
Standard Life Investments European Real Estate Club II	-	-	-	-
Stockbridge Real Estate Fund II	-	0.0	-	0.0
Townsend Real Estate Capital Solutions IV, LP	-	24.1	-	24.1
TPG Real Estate Partners IV	-	45.9	-	45.9
Unico Core Plus Partners	-	4.1	-	4.1
WCP NewCold Fund III	-	36.7	-	36.7
Wolff Credit Fund III	-	27.5	-	27.5
<b>Total</b>	-	<b>1,790.6</b>	-	<b>1,790.6</b>

SEPARATE ACCOUNT PROPERTIES	EQUITY	POOLED	CASH	TOTAL
AEW (Heitman) - 121 W. Chestnut	58.8	-	-	58.8
AEW (Heitman) - Sea Isle	57.6	-	-	57.6
AEW (Sentinel) - Aerial Center Executive Park*	41.4	-	-	41.4
AEW (Sentinel) - Town Center	66.6	-	-	66.6
AEW (Sentinel) - Walmart Building at Water Ridge	-	-	-	-
AEW (Sentinel) - Windward Place	59.8	-	-	59.8
AEW - Bar W Marketplace	63.9	-	-	63.9
AEW - I-4 Logistics Center	34.2	-	-	34.2
AEW - Lockwood Glen Apartments	45.6	-	-	45.6
AEW - Sycamore Hills Plaza	35.3	-	-	35.3
AEW - Lofts at Atlantic Wharf	56.0	-	-	56.0
<b>Total Managed by AEW</b>	<b>519.3</b>	-	-	<b>519.3</b>
<b>Neptune Building</b>	<b>21.1</b>	-	-	<b>21.1</b>
<b>Total</b>	<b>540.4</b>	-	-	<b>540.4</b>



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## Portfolio Allocation

