

Real Estate Holdings as of 12/31/2019	Attachment B
Name	Market Value (\$)
Commingled Fund Portfolio	
AERMONT Real Estate Fund IV	9,693,295
AEW Value Investors Asia III (10)	43,961,716
AG Asia Realty Fund IV	23,057,955
AG Europe Realty Fund II (10)	45,293,089
Bain Capital Real Estate Fund I	21,126,435
CapMan Nordic Real Estate Fund II (4)	40,331,710
Capri Urban Investors	35,565,865
Carlyle Europe Real Estate Partners III (3)	1,059,707
CBRE Strategic Partners European Fund III (9)	211,339
CityView Bay Area Fund II (4)	86,247,074
CityView LA Urban Fund I (9)	0
CityView Southern California Fund II (4)	30,547,303
CityView Western Fund I, L.P. (12)	126,925,133
Core Property Index Fund	78,465,209
Europa Fund III (3) (9)	772,547
Europa Fund IV (3)	24,777,562
Heitman Asia-Pacific Property Investors (10)	25,805,008
Hunt UK Realty Partners LP	1,473,367
INVESCO Asian Real Estate Partners II (USD Vehicle) (9)	0
Invesco Real Estate Asia Fund	146,000,196
Prologis European Logistics Fund (PELF)	165,308,172
RREEF Core Plus Industrial Fund L.P.	167,169,024
Starwood Capital Hospitality Fund II	21,251,293
TPG Real Estate Partners III	3,856,283
Total Commingled Fund Portfolio	1,098,899,282
Total Separate Account Portfolio	
Barings Debt I.M.A	110,012,194
Barings I.M.A. (9)	637,438
Capri Capital I.M.A.	1,495,321
Cityview Core I.M.A.	197,029,886
Clarion I.M.A. (14)	308,461,750
CVBAF II Union City Co-Invest	24,285,240
Gateway I.M.A	121,437,581
Heitman I.M.A.	520,193,921
Invesco I.M.A.	852,522,594
Quadrant I.M.A	83,169,985
RREEF Core/High Return I.M.A. III	1,049,482,205
RREEF Takeover I.M.A. (13)	799,975,145
Stockbridge I.M.A.	597,896,995
TA Associates I.M.A.	252,537,848
Vanbarton I.M.A.	0
Total Separate Accounts	4,919,138,103
Total Portfolio	
LACERA Real Estate Total	6,018,037,385