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Contra Costa County Employees' Retirement Association
Government Code Section 7514.7 Disclosure: Real Estate

K	L	M	N	O	P	Q	R	S	T	U	V
Real Estate	**Address**	**Inception Date**	**Funding Commitment**	**Since Inception Contributions**	**Since Inception Distributions**	**Remaining Value as of 12/31/2023**	**Total Value as of 12/31/2023**	**Distributed/ Paid in**	**Total Value/ Paid in**	**Since Inception Gross IRR**	**Since Inception Net IRR**
Ares US Real Estate Opportunity Fund IV, LP	New York, NY	11/1/2022	$ 60,000,000	$ -	$ -	$ (881,670)	$ (881,670)	0.00x	0.00x	NM	NM
AG Realty Fund VIII, LP	New York, NY	12/13/2010	$ 80,000,000	$ 75,401,855	$ 101,711,550	$ 10,216,357	$ 111,927,907	1.35x	1.48x	16.0%	12.0%
AG Realty Fund IX (A), LP	New York, NY	12/8/2014	$ 65,000,000	$ 60,125,000	$ 58,012,501	$ 17,585,156	$ 75,597,657	0.96x	1.26x	9.0%	5.2%
Blackstone Real Estate Partners X	New York, NY	12/31/2023	$ 100,000,000	$ 5,843,649	$ -	$ 4,886,439	$ 4,886,439	0.00x	0.84x	NM	NM
Paulson Real Estate Fund II LP	New York, NY	12/31/2013	$ 20,000,000	$ 19,345,623	$ 26,634,691	$ 12,539,072	$ 39,173,763	1.38x	2.02x	15.2%	10.8%
Cross Lake Real Estate Fund IV LP	New York, NY	1/3/2023	$ 60,000,000	$ 1,495,894	$ -	$ 1,170,019	$ 1,170,019	0.00x	0.78x	0.0%	0.0%
DLJ RECP Fund III, L.P.	Wilmington, De	6/6/2005	$ 75,000,000	$ 101,043,287	$ 75,366,555	$ 11,434,409	$ 86,800,964	0.75x	0.86x	-0.7%	-2.7%
DLJ RECP Fund IV, L.P.	Wilmington, De	12/26/2007	$ 100,000,000	$ 133,446,096	$ 103,988,037	$ 37,967,574	$ 141,955,611	0.78x	1.06x	3.0%	1.7%
DLJ RECP Fund V, L.P.	Wilmington, De	7/18/2013	$ 75,000,000	$ 117,903,508	$ 107,876,363	$ 13,984,427	$ 121,860,790	0.91x	1.03x	8.0%	1.7%
DLJ RECP Fund VI, L.P.	Wilmington, De	11/20/2018	$ 50,000,000	$ 39,587,651	$ 12,222,991	$ 12,109,351	$ 24,332,342	0.31x	0.61x	-9.9%	-18.7%
EQT Exeter Industrial Value Fund VI, LP	Radnor, PA	6/2/2023	$ 60,000,000	$ 6,000,000	$ -	$ 4,962,651	$ 4,962,651	0.00x	0.83x	NM	NM
Invesco U.S. Value-Add Fund IV	Dallas, TX	6/30/2014	$ 35,000,000	$ 30,546,401	$ 39,777,325	$ 356,326	$ 40,133,651	1.30x	1.31x	12.8%	10.2%
Invesco U.S. Value-Add Fund V	Dallas, TX	7/28/2017	$ 75,000,000	$ 73,118,800	$ 9,319,462	$ 58,669,764	$ 67,989,226	0.13x	0.93x	0.6%	-2.3%
Invesco Real Estate U.S. Fund VI	Dallas, TX	12/30/2020	$ 100,000,000	$ 51,605,559	$ -	$ 43,263,683	$ 43,263,683	0.00x	0.84x	-16.9%	-18.3%
KSL Capital Partners VI, L.P.	Denver, CO	3/30/2022	$ 50,000,000	$ 11,514,612	$ -	$ 8,926,995	$ 8,926,995	0.00x	0.78x	0.1%	-49.1%
LaSalle Income & Growth Fund VI	Chicago, IL	1/20/2012	$ 75,000,000	$ 71,428,571	$ 84,541,423	$ 12,520,362	$ 97,061,786	1.18x	1.36x	10.5%	8.6%
LaSalle Income & Growth Fund VII	Chicago, IL	10/30/2015	$ 75,000,000	$ 74,912,755	$ 50,827,071	$ 23,461,488	$ 74,288,559	0.68x	0.99x	1.6%	-0.5%
Long Wharf Real Estate Partners IV L.P.	Boston, MA	11/13/2012	$ 25,000,000	$ 25,000,000	$ 34,948,088	$ 292,888	$ 35,240,976	1.40x	1.41x	16.6%	11.1%
Long Wharf Real Estate Partners V L.P.	Boston, MA	11/20/2015	$ 50,000,000	$ 50,000,000	$ 37,244,373	$ 28,758,306	$ 66,002,679	0.74x	1.32x	9.9%	7.1%
Long Wharf Real Estate Partners VI L.P.	Boston, MA	6/27/2019	$ 50,000,000	$ 50,000,000	$ 27,056,492	$ 34,319,023	$ 61,375,515	0.54x	1.23x	25.8%	16.4%
Long Wharf Real Estate Partners VII L.P.	Boston, MA	3/30/2023	$ 50,000,000	$ 7,816,417	$ -	$ 6,651,081	$ 6,651,081	0.00x	0.85x	NM	NM
Oaktree Real Estate Opportunities Fund V, L.P.	Los Angeles, CA	2/23/2011	$ 50,000,000	$ 50,000,000	$ 79,068,733	$ 379,871	$ 79,448,604	1.58x	1.59x	16.6%	12.2%
Oaktree Real Estate Opportunities Fund VI, L.P.	Los Angeles, CA	9/20/2012	$ 80,000,000	$ 80,000,000	$ 87,690,175	$ 17,840,801	$ 105,530,976	1.10x	1.32x	10.4%	6.6%
Oaktree Real Estate Opportunities Fund VII, L.P.	Los Angeles, CA	4/1/2015	$ 65,000,000	$ 65,000,000	$ 47,054,688	$ 42,132,306	$ 89,186,994	0.72x	1.37x	16.2%	10.1%
PCCP Equity IX, LP	Los Angeles, CA	4/11/2022	$ 75,000,000	$ 56,801,564	$ -	$ 61,548,960	$ 61,548,960	0.00x	1.08x	11.3%	6.8%
Siguler Guff Distressed Real Estate Opportunities Fund, LP	New York, NY	9/2/2010	$ 75,000,000	$ 69,375,000	$ 109,063,966	$ 11,165,560	$ 120,229,526	1.57x	1.73x	15.4%	11.2%
Siguler Guff Distressed Real Estate Opportunities Fund II, LP	New York, NY	7/5/2013	$ 70,000,000	$ 61,985,000	$ 61,578,060	$ 25,172,341	$ 86,750,401	0.99x	1.40x	8.9%	6.6%
Siguler Guff DREOF II Co-Investment Fund, LP	New York, NY	7/7/2015	$ 25,000,000	$ 21,277,862	$ 13,871,261	$ 11,918,001	$ 25,789,262	0.65x	1.21x	5.8%	4.0%
Strategic Partners Real Estate VIII LP	New York, NY	12/31/2023	$ 80,000,000	$ 4,135,831	$ -	$ 4,827,677	$ 4,827,677	0.00x	1.17x	NM	NM

NM: This data is not yet meaningful.