

# **Second Quarter 2018 Real Estate Review**

## **Firefighters' Retirement System of Louisiana**

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## Firefighters' Retirement System of Louisiana

### Executive IRR Summary

6/30/2018

Investment Name	Vintage Year	Commitment Amount	QTD	YTD	1 Year	3 Year	5 Year	Inception
AEW Core Property Trust	2015	12,000,000	2.02	3.51	7.02	8.00		8.42
AEW Partners VI	2010	20,000,000	1.45	2.47	7.84	15.87	17.45	14.96
Americus Real Estate Fund II, Ltd.	2005	13,200,000			-89.41	-50.95	-12.53	4.49
ASB Allegiance Real Estate Fund II, Ltd.	2015	12,000,000	1.99	4.03	7.01			5.65
FRS-GA (Georgia)	2008	9,273,354	-0.77	-0.77	-0.77	-10.01	-8.67	-9.48
FRS-LB I (NLTP AZ)	2007	24,900,208	-0.26	-0.26	-0.26	18.07	11.46	-12.75
FRS-LB II (SMT AZ)	2008	3,779,000						
FRS-LB III (ST George UT)	2008	6,878,923	0.02	0.02	0.02	8.25	5.29	4.01
Heitman America Real Estate Trust, L.P.	2015	12,000,000	1.84	3.80	7.48			7.67
JP Morgan India Property Fund	2007	8,990,000	-8.72	-19.30	-27.92	-9.68	-6.37	-3.79
Sentinel Real Estate Fund	2006	30,000,000	2.15	4.00	7.43	8.77	10.52	5.89
Timbervest Crossover Partners II, L.P.	2008	16,000,000	3.34	5.45	-8.19	-6.70	-4.07	-1.05
<b>Total: Firefighters' Retirement System of Louisiana</b>		<b>169,021,485</b>	<b>1.49</b>	<b>2.66</b>	<b>3.94</b>	<b>4.79</b>	<b>5.57</b>	<b>1.84</b>











