



Core Property Index Trust

Capital Statement | September 30, 2021

Los Angeles County Employees Retirement Association

Statement of Capital Activity

	Quarter To Date	Year To Date
Beginning Capital	\$ 104,319,937	\$ 100,670,230
Contributions	-	-
Distributions	(651,897)	(2,521,898)
Transfers	-	-
Operating Income/(Expense)	453,087	1,392,587
Change in Realized/Unrealized	6,286,779	10,895,557
Management Fee	(37,189)	(65,759)
Ending Capital	\$ 110,370,717	\$ 110,370,717

Commitment Summary

Commitment	\$ 100,000,000
Less: Contributions	(100,000,000)
Remaining Capital Commitment	\$ -

Share Summary

Shares	9,631,291.65	NAV Per Share (NPS)	11.4596
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