

Portfolio as of July 31, 2025

EQUITIES	STOCKS	BONDS	CASH	TOTAL	ALLOC.	PRIVATE EQUITY	STOCKS / EQUITY / RE	BONDS	CASH	TOTAL	ALLOC.			
AllianceBernstein (S&P 500 Index)	2,922.8	-	5.8	2,928.6		Abbott Capital	0.8	-	-	0.8				
AllianceBernstein (Systematic Value)	879.5	-	2.3	881.8		Hamilton Lane	0.1	-	-	0.1				
Rhumblin (Russell 1000 Growth Index)	2,191.5	-	1.1	2,192.6		PCA	0.4	-	-	0.4				
NTI S&P 500 Equal Weight	1,365.3	-	6.1	1,371.3		Fairview Capital	265.0	-	-	265.0				
NTI Stoxx USA 900	643.3	-	1.8	645.1		Portfolio Advisors	5,144.1	-	-	5,144.1				
Boston Partners (Value)	705.3	-	12.8	718.1		Portfolio Advisors Commodities	124.6	-	-	124.6				
Terminated/Transition Domestic Equity Managers	-	-	0.1	0.1		Aldus Equity	96.3	-	-	96.3				
Core Equity Managers (23%)	8,707.7	-	29.9	8,737.6	25.26%	Stepstone Group	39.5	-	-	39.5				
Target Differential	2.26%				782.6	TCP	21.4	-	-	21.4				
						Greycroft Growth IV LP	23.3	-	-	23.3				
Rhumblin (S&P 600 Index)	150.5	-	0.2	150.7		Baillie Gfd PVC GP II	44.3	-	-	44.3				
Frontier Capital Mgt. (Growth)	670.5	-	12.7	683.2		TOTAL PRIVATE EQUITY MGRS (15%)	5,759.7	-	-	5,759.7	16.65%			
Channing Capital Mgt. (Value)*	80.1	-	3.4	83.5		Target Differential	1.65%				571.7			
Denali Advisors (Value)*	93.3	-	1.1	94.4										
Eastern Shore Capital (Core)*	66.2	-	0.8	67.1		PRIVATE CREDIT								
Lisanti Capital (Growth)*	63.3	-	2.1	65.4		Stepstone Private Credit	242.6	-	0.1	242.6				
PIMCO Stocks Plus (Core)	227.2	-	-	227.2		TOTAL PRIVATE CREDIT MGRS (3%)	242.6	-	0.1	242.6	0.70%			
Palisade Capital Management (Core)	88.1	-	2.8	91.0		Target Differential	(2.30)%				(795.0)			
Phocas Financial (Value)*	85.5	-	2.1	87.6										
Westwood Management (Value)	248.5	-	3.5	251.9		REAL ESTATE								
AllianceBernstein (Value)	229.9	-	3.1	233.0		Alliance REIT	174.9	-	1.0	175.9				
Terminated/Transition Small Cap Equity Managers	-	-	0.0	0.0		Principal Global REIT	200.9	-	3.7	204.6				
Small Cap. Equity Mgrs (6%)	2,003.1	-	31.9	2,035.0	5.88%	Principal U.S. REIT	301.7	-	3.9	305.6				
Target Differential	(0.12)%				(40.2)	Cohen & Steers U.S. REIT	477.8	-	3.4	481.1				
						REIT Managers (1.5%)	1,155.3	-	12.0	1,167.2	3.37%			
Brandes Investment Partners (Value)	2,022.5	-	52.2	2,074.7		Target Differential	1.87%				648.4			
Blackrock (Core Passive)	2,209.5	-	6.8	2,216.3		REAL ESTATE COMMINGLED FUNDS SUMMARY								
Baillie Gifford (Growth)	1,349.5	-	25.4	1,375.0		Total Pooled Funds	1,601.6	-	-	1,601.6	4.63%			
Boston Common (ESG)	-	-	0.5	0.5		REAL ESTATE SEPARATE ACCT. SUMMARY BY MANAGER								
Principal Global Int'l Small Cap	252.3	-	5.7	258.0		AEW (Heitman, Sentinel)	463.4	-	-	463.4				
Victory Capital Mgt.	323.5	-	5.8	329.3		Neptune Building	21.1	-	-	21.1				
Terminated/Transition Int'l Equity Managers	-	-	0.1	0.1		Real Estate Equity Mgrs	484.5	-	-	484.5	1.40%			
Int'l Equity Mgrs (18%)	6,157.3	-	96.5	6,253.8	18.08%	Private Real Estate (8.5%)	2,086.1	-	-		6.03%			
Target Differential	0.08%				28.1	TOTAL REAL ESTATE (10%)	3,241.4	-	12.0	3,253.3	9.41%			
TOTAL EQUITIES MANAGERS (47%)	16,868.1	-	158.3	17,026.4	49.23%	Target Differential	(0.59)%				(205.4)			
Int'l Tax Reclaims	1.4	0.1	2.5	3.9										
FIXED INCOME						INFRASTRUCTURE								
Northern Trust (Fixed Income Index)	-	-	-	-		Townsend Infrastructure	-	-	-	-				
JP Morgan Core Bond (Active)	-	824.9	8.3	833.2		TOTAL INFRASTRUCTURE (2%)	-	-	-	-	0.00%			
Reams Asset Mgmt. (Opportunistic)	-	939.0	-	939.0		Target Differential	(2.00)%				(691.7)			
LM Capital (Opportunistic)	-	844.2	10.0	854.1										
GIA Partners (Opportunistic)*	0.0	107.5	1.2	108.7		CASH								
Medalist Partners (MBS)*	-	112.6	-	112.6		HOUSE ACCOUNTS								
Loomis Sayles (Long Duration)	-	739.1	7.7	746.8		Tier 1 (Article 17)	-	-	34.1	34.1				
Reams Asset Mgmt. (Passive TIPS)	-	1,200.6	1.1	1,201.7		Tier 2 (Article 18)	-	-	480.1	480.1				
Terminated/Transition Fixed Income Managers	-	-	-	-		Tier 3 (Article 35)	-	-	0.6	0.6				
Core Bond Mgrs (14.3%)	0.0	4,767.9	28.3	4,796.2	13.87%	Tier 4 (New)	-	-	0.0	0.0				
Target Differential	(0.43)%				(149.7)	Tier 5 (New)	-	-	372.3	372.3				
MacKay Shields (High Yield)	14.4	742.5	10.4	767.3	2.22%	Tier 6 (New)	-	-	3.6	3.6				
Loomis Sayles Global Credit	-	1,000.3	65.6	1,065.9	3.08%	Transition Account	-	-	0.0	0.0				
Credit Fixed Income (5.5%)	14.4	1,742.8	76.0	1,833.2	5.30%	115 Trust	-	-	0.3	0.3				
Target Differential	(0.20)%				(69.1)	CASH SUMMARY								
Reams Asset Mgmt. (Unconstrained)	-	390.9	-	390.9		Unallocated Cash Reserve (1%)	-	-	891.0	891.0	2.58%			
Payden & Rygel (Unconstrained)	-	389.6	-	389.6		Target Differential	1.58%				545.1			
Unconstrained Fixed Income (2.2%)	-	780.5	-	780.5	2.26%									
Target Differential	0.06%				19.6	TOTAL FUND								
							STOCKS	BONDS	REAL ESTATE	PRIVATE EQUITY	PRIVATE CREDIT	INFRA	CASH	TOTAL
TOTAL FIXED INCOME MGRS (22%)	14.5	7,291.2	104.3	7,409.9	21.42%	ACTUAL ASSET MIX								
Notes						Current Month	16,883.9	7,291.3	3,241.4	5,759.7	242.6	-	1,168.0	34,586.9
* - Denotes Emerging Manager							48.82%	21.08%	9.37%	16.65%	0.70%	0.00%	3.38%	100.00%
City Pension Contribution received on 7/12/24						Last Month	16,749.6	7,290.4	3,248.9	5,758.5	213.2	-	683.0	33,943.5
Subtotals & totals may not sum up exactly due to rounding.						% Change	0.80%	0.01%	-0.23%	0.02%	13.77%	0.00%	71.02%	1.90%
Data is unaudited; Dollars expressed in Millions.														



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.	-	-	-	-
Total	-	-	-	-

REAL ESTATE COMMINGLED FUNDS	EQUITY	POOLED	CASH	TOTAL
Abacus Multi-Family Partners VI	NA	41.8	-	41.8
Almanac Realty Securities VII	NA	24.6	-	24.6
Almanac Realty Securities VIII	NA	42.6	-	42.6
Almanac Realty Securities IX	NA	27.2	-	27.2
Asana Partners Fund I	NA	35.4	-	35.4
Asana Partners Fund II	NA	30.7	-	30.7
Asana Partners Fund III	NA	25.7	-	25.7
Berkshire Multifamily Income Realty Fund	NA	29.7	-	29.7
Brookfield Strategic Real Estate Partners IV	NA	40.4	-	40.4
California Smart Growth Fund IV	NA	0.1	-	0.1
Cerberus Institutional Real Estate Partners Fund V	NA	31.8	-	31.8
Cerberus Institutional Real Estate Partners Fund VI	NA	25.8	-	25.8
CIM Real Estate Fund III	NA	3.7	-	3.7
Clarion Lion Industrial Trust 2007	NA	210.3	-	210.3
Apollo CPI Europe I (Asia)	NA	0.3	-	0.3
Exeter Industrial Value Fund IV	NA	2.3	-	2.3
Exeter Industrial Value Fund V	NA	44.0	-	44.0
Exeter Industrial Value Fund VI	NA	31.9	-	31.9
Exeter Europe Logistics	NA	16.4	-	16.4
Gerrity Retail Fund 2	NA	21.1	-	21.1
GID Mainstay Fund	NA	109.2	-	109.2
Heitman Asia Pacific Property Investors HAPI	NA	24.1	-	24.1
Heitman HART	NA	1.0	-	1.0
Jadian Real Estate Fund II	NA	6.4	-	6.4
Jamestown Premier	NA	20.1	-	20.1
Kayne Anderson Core Real Estate Fund KACORE	NA	75.6	-	75.6
LBA Logistics Value Fund VII	NA	33.1	-	33.1
LBA Logistics Fund IX	NA	49.7	-	49.7
LBA Logistics Value Fund X	NA	-	-	-
MetLife Core Property Fund	NA	130.4	-	130.4
NREP Nordic Strategies Fund IV	NA	29.5	-	29.5
Oaktree Real Estate Opportunities Fund VIII	NA	26.6	-	26.6
Oaktree Real Estate Opportunities Fund IX	NA	-	-	-
Oaktree Real Estate Opportunities Fund XI	NA	5.0	-	5.0
Principal Data Center Growth & Income Fund, LP	NA	36.0	-	36.0
Principal Green I	NA	-	-	-
Principal US Core USPA	NA	99.1	-	99.1
Prudential PRISA	NA	78.2	-	78.2
RREEF Core Plus Industrial Fund	NA	97.1	-	97.1
Rothschild Five Arrows Realty V (Almanac)	NA	0.0	-	0.0
Savanna Real Estate Fund III	NA	-	-	-
Starwood Opportunity Fund IX	NA	2.6	-	2.6
Standard Life Investments European Real Estate Club II	NA	-	-	-
Stockbridge Real Estate Fund II	NA	0.4	-	0.4
Townsend Real Estate Capital Solutions IV, LP	NA	-	-	-
TPG Real Estate Partners IV	NA	32.5	-	32.5
Unico Core Plus Partners	NA	5.7	-	5.7
WCP NewCold Fund III	NA	30.3	-	30.3
Wolff Credit Fund III	NA	23.0	-	23.0
Total		1,601.6	-	1,601.6

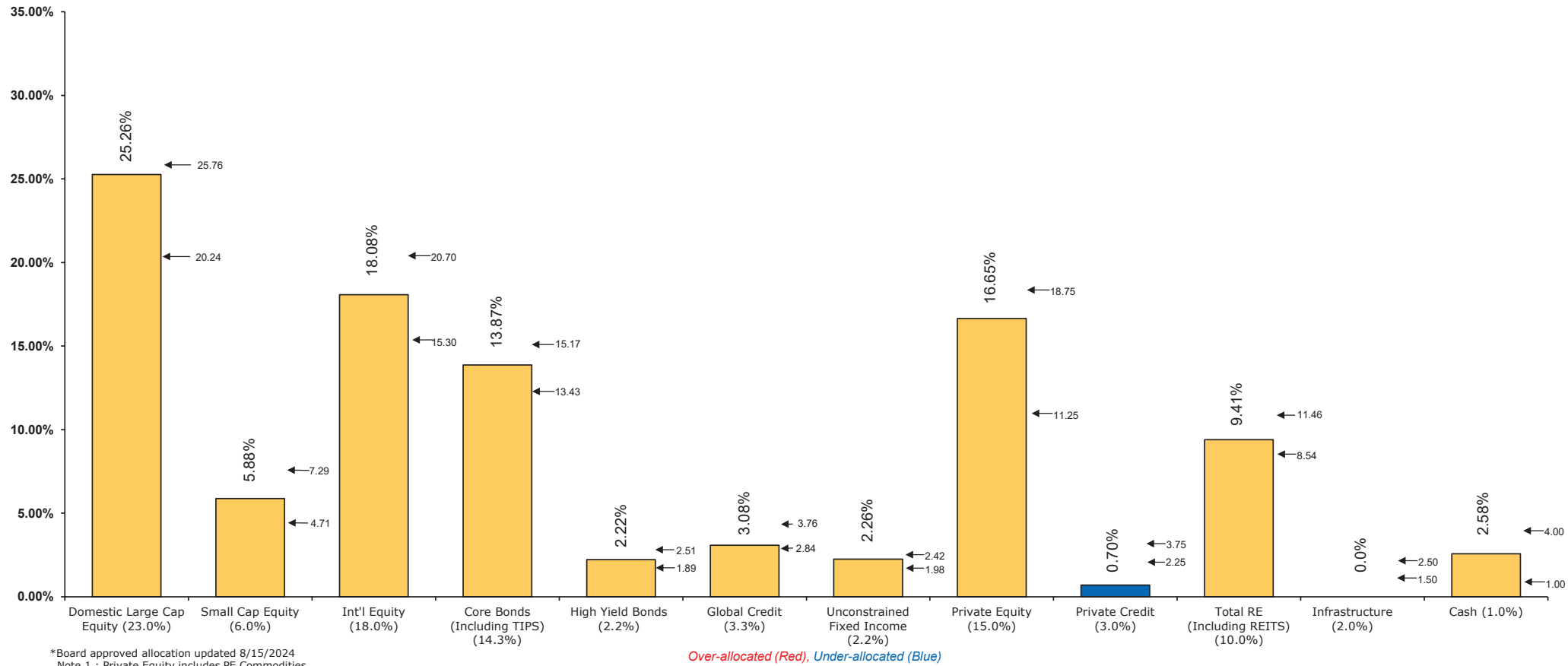
SEPARATE ACCOUNT PROPERTIES	EQUITY	POOLED	CASH	TOTAL
AEW (Heitman) - 121 W. Chestnut	57.4	NA	-	57.4
AEW (Heitman) - Sea Isle	57.3	NA	-	57.3
AEW (Sentinel) - Aerial Center Executive Park*	41.7	NA	-	41.7
AEW (Sentinel) - Town Center	65.9	NA	-	65.9
AEW (Sentinel) - Walmart Building at Water Ridge	-	NA	-	-
AEW (Sentinel) - Windward Place	59.8	NA	-	59.8
AEW - Bar W Marketplace	65.8	NA	-	65.8
AEW - I-4 Logistics Center	34.3	NA	-	34.3
AEW - Lockwood Glen Apartments	45.8	NA	-	45.8
AEW - Sycamore Hills Plaza	35.2	NA	-	35.2
Real Estate Managers Total Committed				
AEW [Heitman, Sentinel (Urdang)]				463.4
Neptune Building	21.1	NA	-	21.1
Total				484.5

*Consists of Aerial Center Executive Park I and II



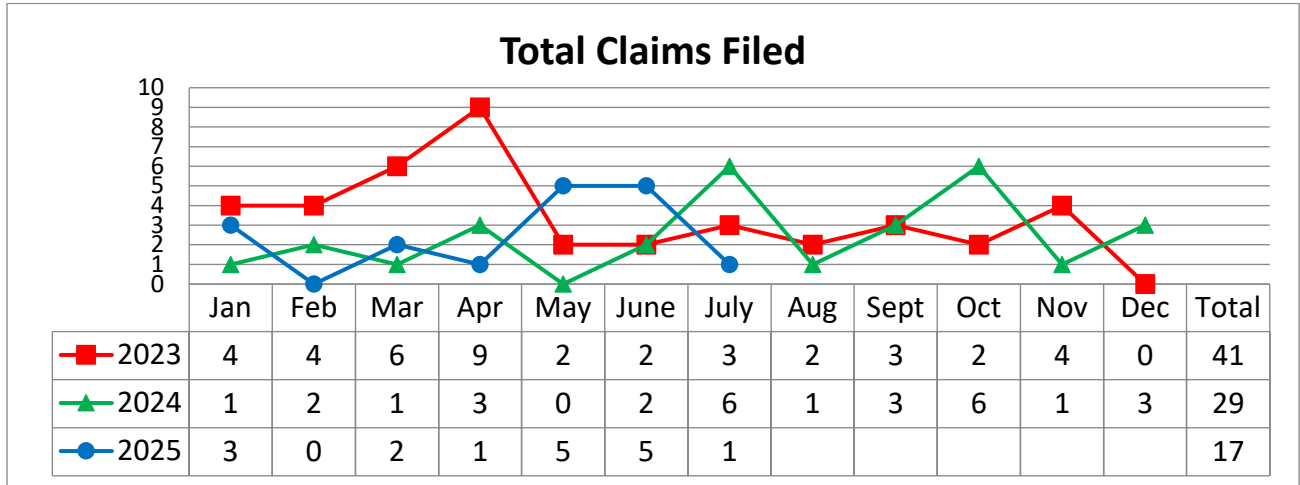
Los Angeles Fire and Police Pensions

Portfolio Allocation

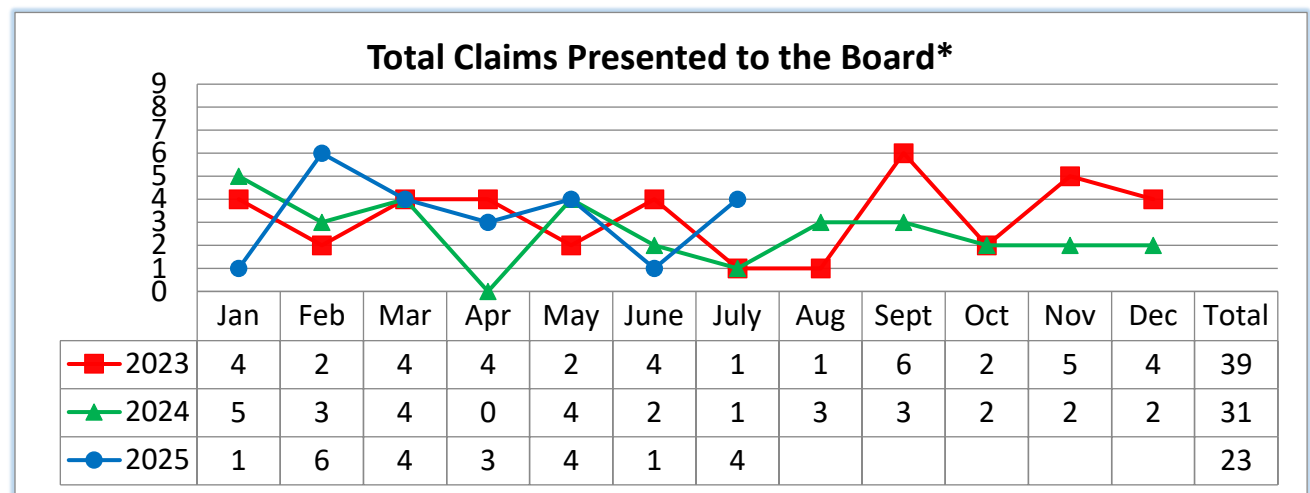


(Data through July 31 2025)

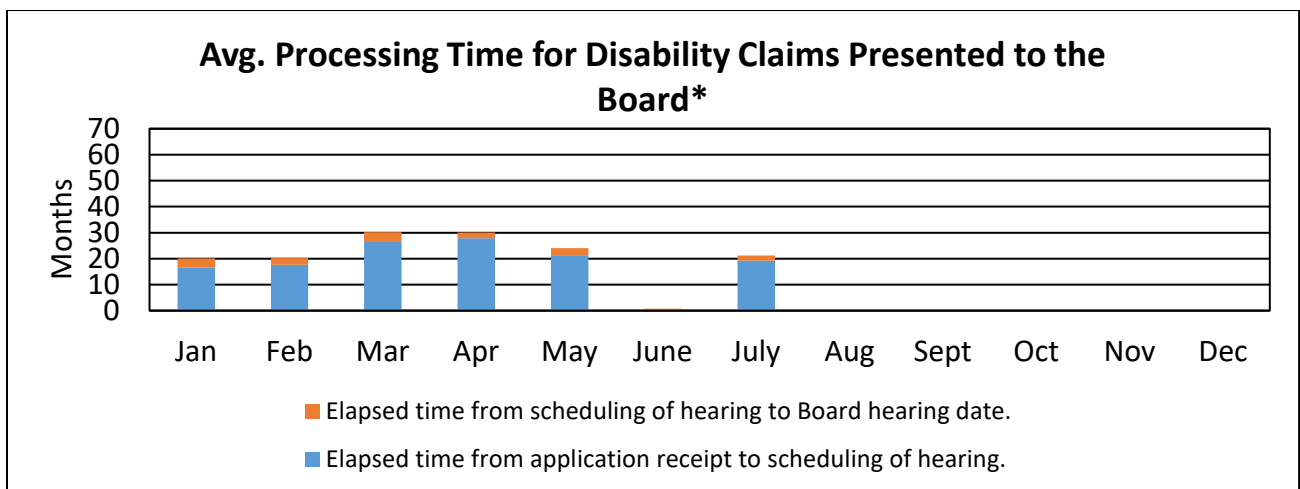
DISABILITY PENSIONS



*Applications filed for Disability, Active Member Death, and Dependent Child/Parent benefits.

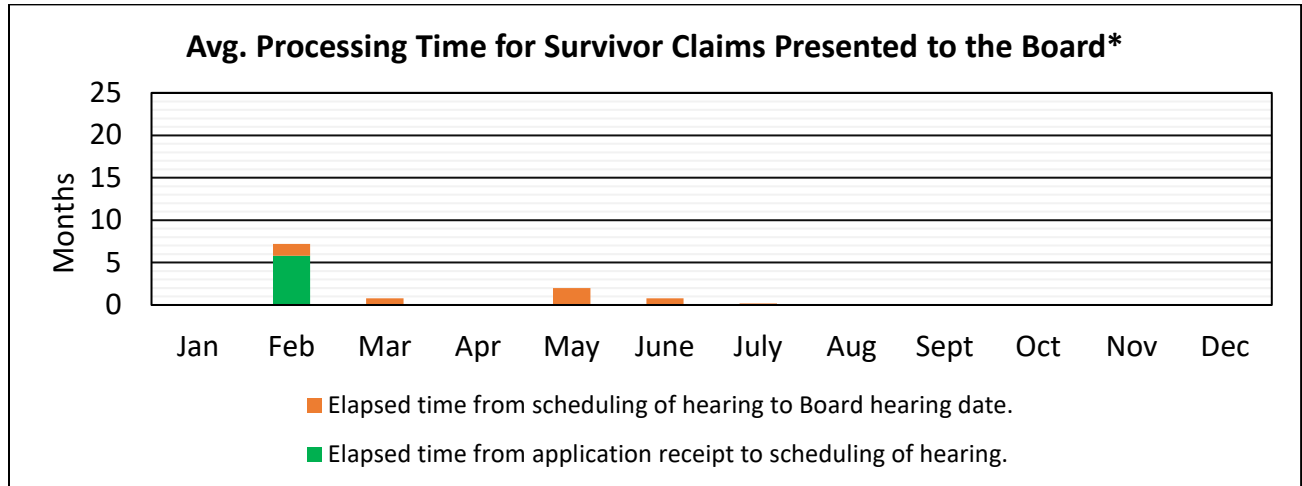


*Claims for Disability, Active Member Death, and Dependent Child/Parent benefits.



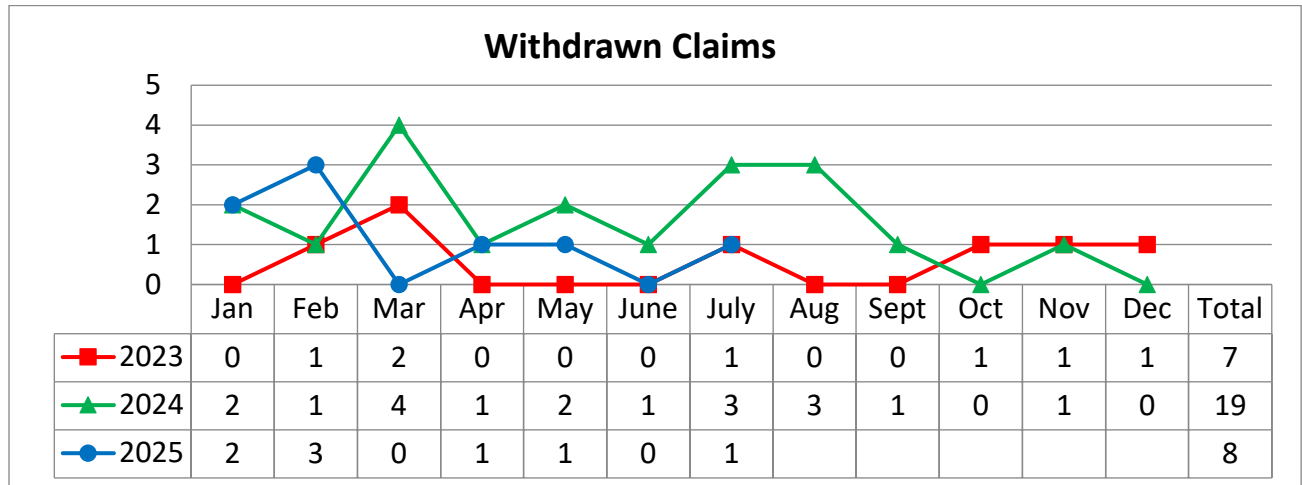
*Claims include Disability, Active Member Death, Dependent Child/Parent.

*Months with zero (0) indicate no disability claims presented to the Board that month.



*Claims include Active Member Death and Dependent Child/Parent.

*Months with zero (0) indicate no survivor claims presented to the Board that month.



PENSIONS DIVISION

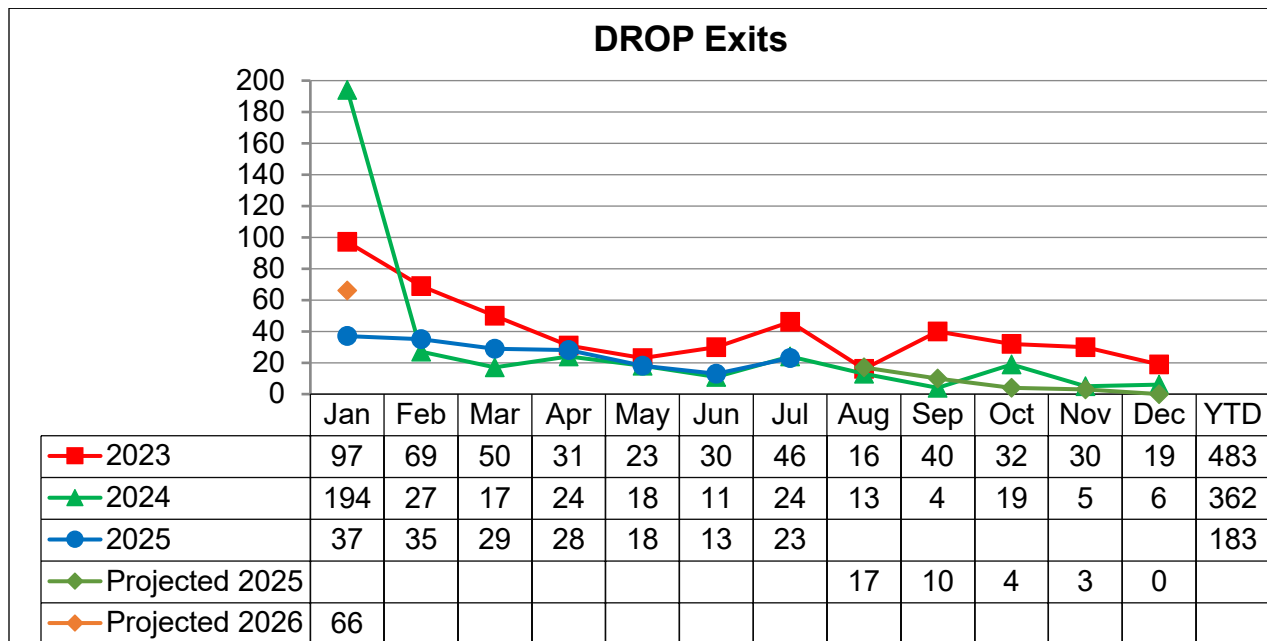
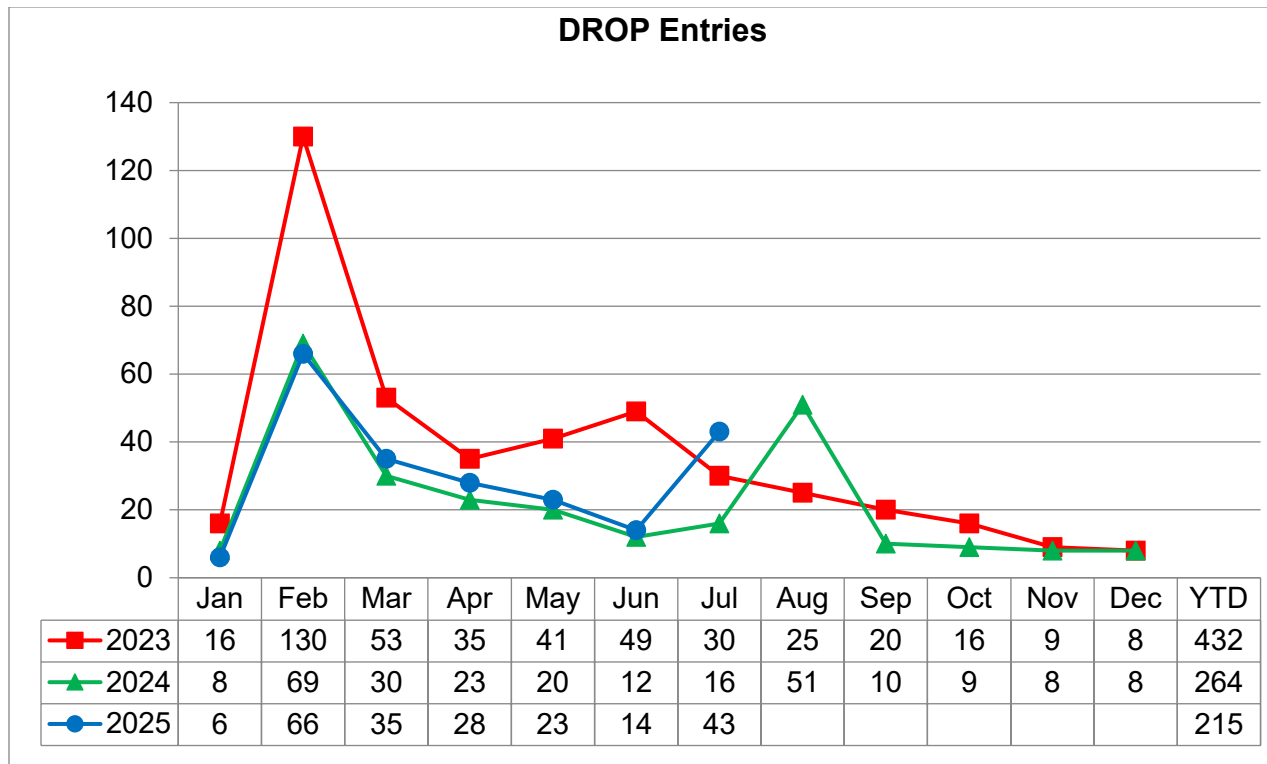
Attachment 5

PENDING CLAIMS BY YEAR FILED	FIRE	POLICE	HARBOR	AIRPORT	TOTAL
2022					
Dependent Child/Parent	0	0	0	0	0
Surviving Spouse/Domestic Partner/Minor Children	0	0	0	0	0
Disability (New/Review)	1	1	0	0	2
2023					
Dependent Child/Parent	0	0	0	0	0
Surviving Spouse/Domestic Partner/Minor Children	1	2	0	0	3
Disability (New/Review)	1	12	0	0	13
2024					
Dependent Child/Parent	0	0	0	0	0
Surviving Spouse/Domestic Partner/Minor Children	0	2	0	0	2
Disability (New/Review)	7	14	1	0	22
2025					
Dependent Child/Parent	0	0	0	0	0
Surviving Spouse/Domestic Partner/Minor Children	1	1	0	0	2
Disability (New/Review)	1	13	0	0	14
TOTAL	12	45	1	0	58

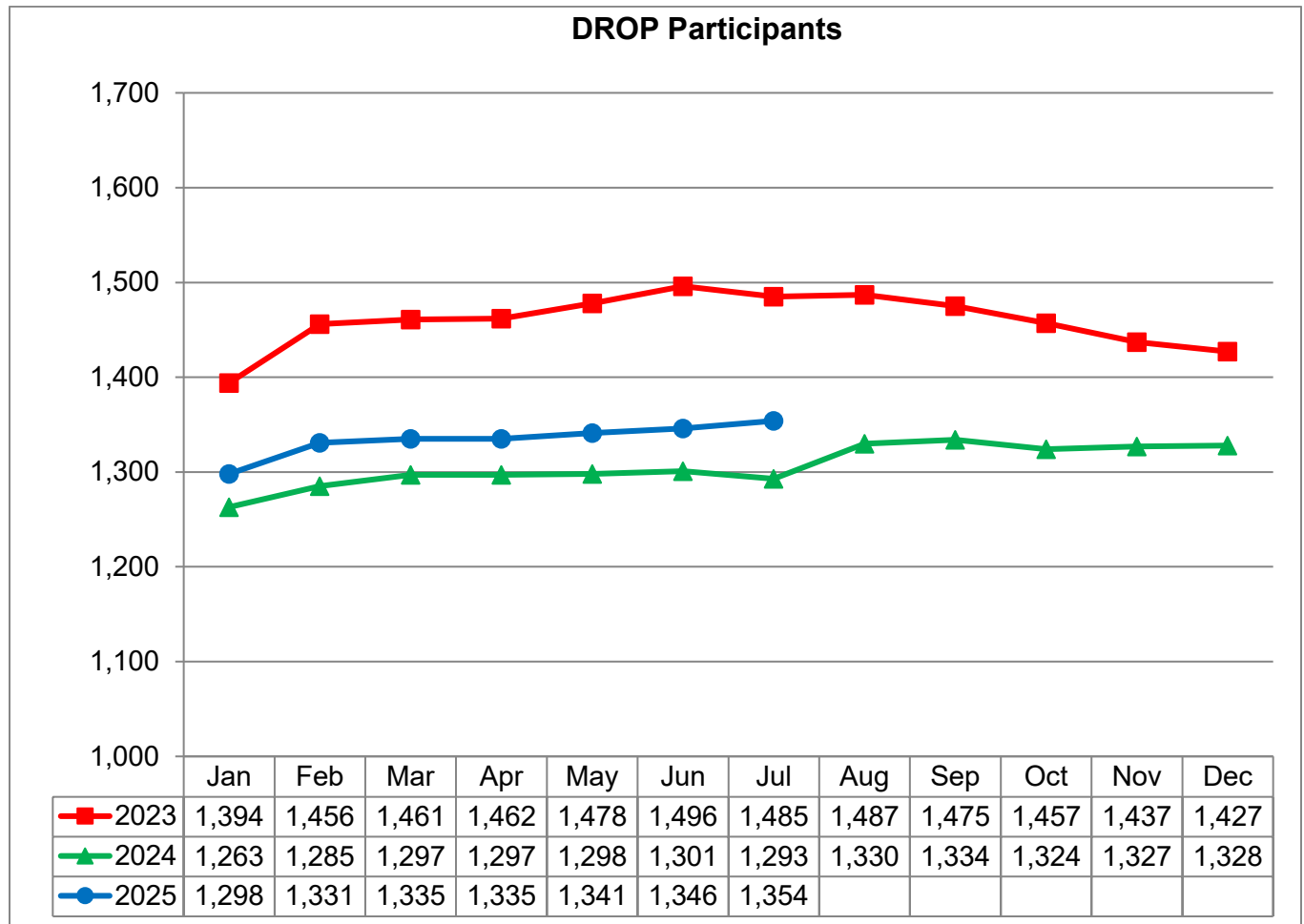
CURRENT STATUS OF PENDING CLAIMS	
Collecting/Reviewing records	24
Manager reviewing admin file / creating appendix	12
Medical Desk (pension physician appointments and reports)	15
Board Package (Board report, pension physician reports, and admin file)	7
Ready to schedule for Board hearing	0
Case on hold (pending surgery / litigation / WC hearing)	0
TOTAL	58

DROP/SERVICE PENSIONS

*Data may change due to timing of processing transactions.

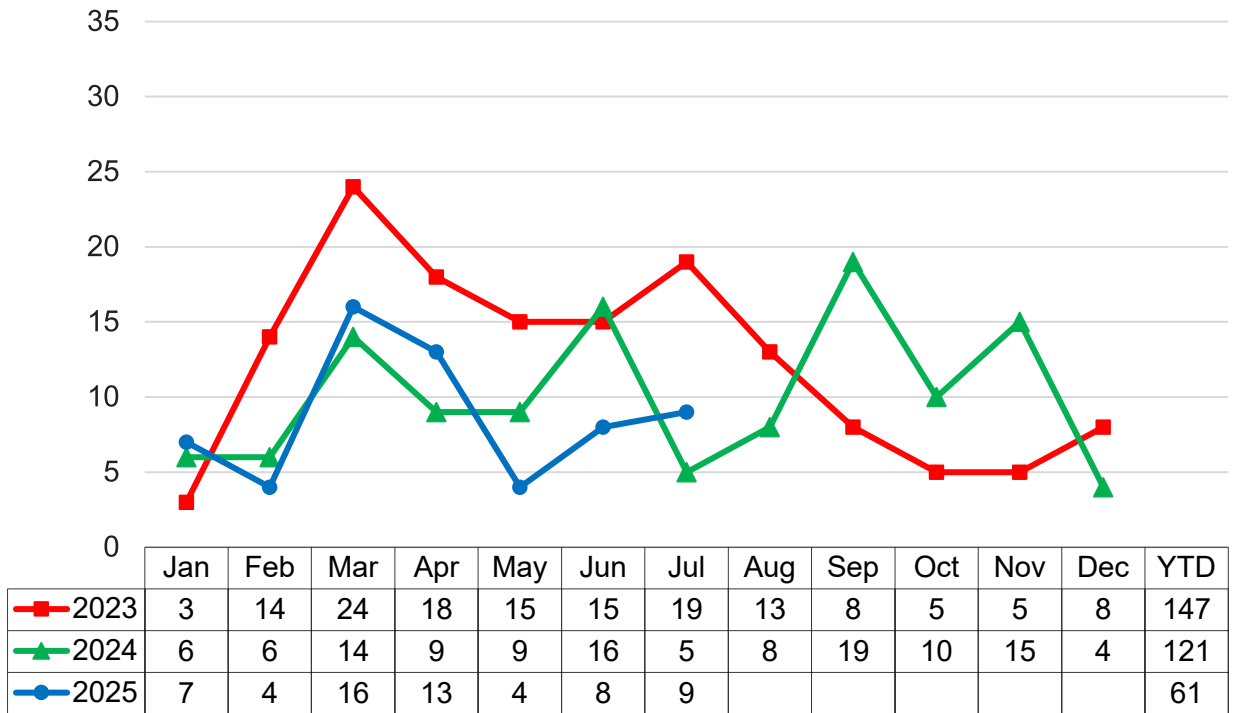


NOTE: Projected DROP Exit numbers reflect mandatory exits only.



DROP Participants by Department												
2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire	195	195	189	191	193	193	203					
Police	1,102	1,135	1,145	1,143	1,147	1,152	1,149					
Harbor	1	1	1	1	1	1	1					
Airport	0	0	0	0	0	0	1					

Service Pensions
(by Approval Date)



Service Pensions by Department

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire	1	0	0	4	0	0	0					
Police	6	4	16	9	4	8	9					
Harbor	0	0	0	0	0	0	0					
Airport	0	0	0	0	0	0	0					

SURVIVORSHIP PENSIONS

	Current Month	Fiscal Year To Date	12 Month Moving Avg.
Surviving Spouse/Domestic Partner Pension Applications Processed	19	19	16
Survivor Benefit Purchase Program	0	0	1

ACTIVE MEMBER SERVICES

	Current Month	Fiscal Year To Date	12 Month Moving Avg.
New Members Enrolled in the Plan			
Fire	0	0	11
Police	29	29	20
Harbor	0	0	1
Airport	3	3	1
Basic Training Purchases (completed)			
Fire	10	10	6
Police	10	10	16
Harbor	0	0	0
Airport	0	0	0
Public Service Purchases (PSP)			
Completed Purchases	0	0	1
Avg. Years of Service (YOS) Purchased	n/a	n/a	1.31
Avg. Cost per YOS Purchased	n/a	n/a	\$57,354
Refund of Contributions			
Fire	0	0	2
Police	6	6	6
Harbor	0	0	0
Airport	0	0	0

MEMBER OUTREACH ACTIVITIES

Date	Type of Outreach	Number of Participants	Tier
07/07/2025	Recruit Talk - LAPD	31	Tier 6
07/10/2025	LAPD Southwest Wellness Day	38	Multiple
07/24/2025	LAPD Southeast Wellness Day	56	Multiple
Upcoming Events			
08/01/2025	Recruit Talk – LAPD	TBD	Tier 6
08/05/2025	LAFD Benefits Presentation – FS 5B	TBD	Multiple
08/06/2025	Financial Planning Education Seminar – Late Career	TBD	Multiple
08/07/2025	LAFD Benefits Presentation – FS 27B	TBD	Multiple
08/07/2025	Benefits Information Webinar – “Health Benefits in Retirement”	TBD	Multiple
08/13/2025	Benefits Information Webinar – “Understanding Your Plan”	TBD	Multiple
08/14/2025	Benefits Information Webinar – “Service Retirement and DROP Entry”	TBD	Multiple
08/14/2025	LAPD Central Traffic Wellness Day	TBD	Multiple
08/19/2025	LAFD Benefits Presentation – FS 47C	TBD	Multiple
08/20/2025	LAFD Benefits Presentation – FS 89A	TBD	Multiple
08/21/2025	LAFD Benefits Presentation – FS 69B	TBD	Multiple
08/25/2025	LAPD SIS Wellness Day	TBD	Multiple
08/26/2025	LAFD Benefits Presentation – FS 27C	TBD	Multiple
08/27/2025	LAFD Benefits Presentation – FS 35A	TBD	Multiple
08/28/2025	LAFD Benefits Presentation – FS 35C	TBD	Multiple
08/29/2025	Recruit Talk – LAPD	TBD	Tier 6

Outreach Activity Totals		
	Current Month	Fiscal Year to Date
Members Reached	125	125
-# of Recruit Talks	1	1
-# of Financial Planning Education Seminars (live)	0	0
-# of Financial Planning Education Webinars (virtual)	0	0
-# of Benefits Information Webinars (virtual)	0	0
-# of Other Outreach Events	2	2

ACTIVE MEMBERS ELIGIBLE TO RETIRE

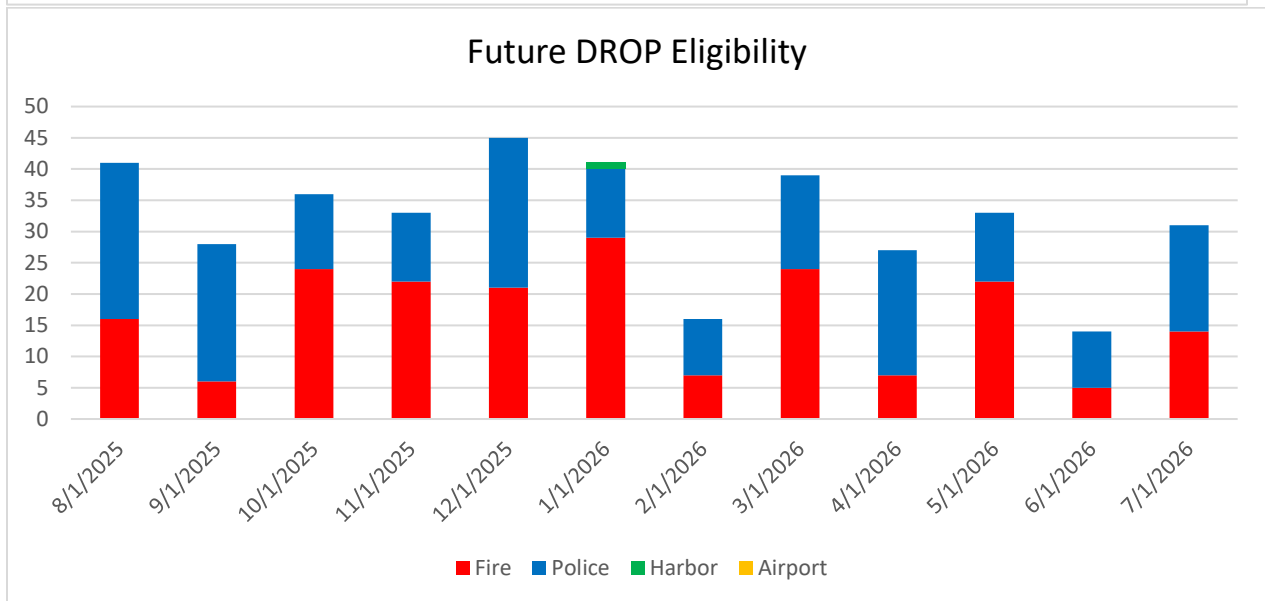
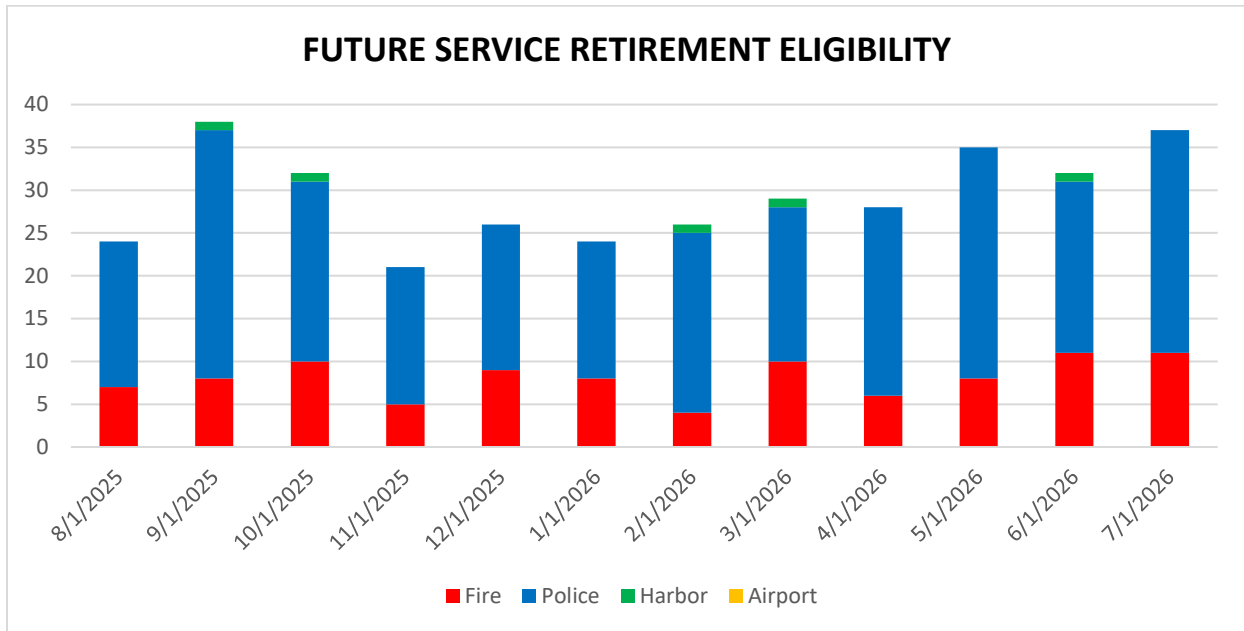
The information in the following table and graphs provides a snapshot of all active members eligible to retire on a service pension or enter DROP as of the date noted.

PENSIONS DIVISION

Attachment 5

TOTALS AS OF 7/31/25

	Fire	Police	Harbor	Airport	Total
Service Retirement	580	845	6	3	1,434
DROP Entry	131	631	1	2	765



DEPARTMENT OF FIRE AND POLICE PENSIONS
Active, Expired, and Upcoming Contracts
July 31, 2025

Attachment 6

Contract	Vendor / Services	Contract Term		Marketing Cessation Start Date ¹	Board Authorization Date			Comments
		Start Date	Expiration Date		New Search Date	Vendor / Candidate Finalist Date	Contract Award / Renewal Date	
INVESTMENTS								
SEARCH	Active Small Capitalization Equity Manager Search	tbd	tbd	07/03/25	07/03/25			On 07/03/25, the Board approved the minimum qualifications for an Active Small Capitalization Equity Manager Search.
791PEN	Loomis, Sayles & Co., LP (Global Credit Investment Manager)	08/01/22	07/31/25				07/17/25	On 07/17/25, the Board approved a two-year contract extension through 07/31/27 with Loomis, Sayles & Co., LP for Global Credit Investment Management services. Contract amendment is pending.
793PEN	Scout Investments, Inc. - Reams Asset Management Division (Fixed Income - TIPS)	09/01/22	08/31/25				07/03/25	On 07/03/25, the Board approved a five-year contract extension through 08/31/30 with Scout Investments, Inc. - Reams Asset Management Division. Contract amendment is pending.
775PEN	Channing Capital Management, LLC (Domestic Equity)	10/01/21	09/30/25	07/01/25				Staff recommendation to the Board is tentatively scheduled for 08/21/25.
780PEN	GIA Partners, LLC (Domestic Fixed Income)	10/01/21	09/30/25	07/01/25				Staff recommendation to the Board is tentatively scheduled for 09/04/25.
736PEN	Boston Partners, Inc. (Domestic Equity)	11/01/19	10/31/25	08/01/25				Staff recommendation to the Board is tentatively scheduled for 08/21/25.
739PEN	Principal Real Estate Investors, LLC (Global REIT Manager)	12/01/19	11/30/25	09/01/25				Staff recommendation to the Board is tentatively scheduled for 09/04/25.
740PEN	Principal Real Estate Investors, LLC (U.S. REIT Manager)	12/01/19	11/30/25	09/01/25				Staff recommendation to the Board is tentatively scheduled for 09/04/25.
747PEN	Denali Advisors, LLC (Domestic Equity)	05/01/20	04/30/26					
748PEN	Eastern Shore Capital Management (Domestic Equity)	05/01/20	04/30/26					
749PEN	Lisanti Capital Growth, LLC (Domestic Equity)	05/01/20	04/30/26					
768PEN	Principal Global Investors, LLC (International Equity)	05/01/21	04/30/26					
800PEN	StepStone LLC (Private Credit Consultant)	06/01/23	05/31/26					
801PEN	Mackay Shields, LLC (Fixed Income - High Yield Bond)	07/01/23	06/30/26					
730PEN	Pacific Investment Management Company, LLC (PIMCO) (Domestic Equity)	08/01/19	07/31/26				05/01/25	On 05/01/25, the Board approved a one-year contract extension through 07/31/26 with Pacific Investment Management Company, LLC. Contract amendment has been executed.
804PEN	Brandes Investment Partners, LP (International Equity)	08/01/23	07/31/26					
805PEN	Payden & Rygel (Unconstrained Fixed Income Manager)	08/01/23	07/31/26					
806PEN	Scout Investments, Inc. - Reams Asset Management Division (Unconstrained Fixed Income Manager)	08/01/23	07/31/26					
755PEN	AllianceBernstein, L.P. (Domestic Equity)	10/01/20	09/30/26					
756PEN	Westwood Management Corp. (Domestic Equity)	10/01/20	09/30/26					
777PEN	PHOCAS Financial Corporation (Domestic Equity)	10/01/21	09/30/26					
802PEN	Portfolio Advisors, LLC (Private Equity)	10/01/23	09/30/26					
803PEN	Portfolio Advisors, LLC (Private Equity - Specialized Manager)	10/01/23	09/30/26					
813PEN	Cohen & Steers Capital Management, Inc. (Real Estate Investment Trust Manager (Active))	01/01/24	12/31/26					
814PEN	AEW Capital Management, L.P. (Real Estate Separate Account Manager)	01/01/24	12/31/26					
817PEN	The Townsend Group (Real Estate Consultant)	02/01/24	01/31/27					
765PEN	Baillie Gifford Overseas Limited (International Equity)	03/01/21	02/28/27					
769PEN	Victory Capital Management, Inc. (Trivalent Investments, a Victory Capital Investment Franchise) (International Equity)	05/01/21	04/30/27					

DEPARTMENT OF FIRE AND POLICE PENSIONS
Active, Expired, and Upcoming Contracts
July 31, 2025

Attachment 6

Contract	Vendor / Services	Contract Term		Marketing Cessation Start Date ¹	Board Authorization Date			Comments
		Start Date	Expiration Date		New Search Date	Vendor / Candidate Finalist Date	Contract Award / Renewal Date	
771PEN	Frontier Capital Management Company, LLC (Domestic Equity)	07/01/21	06/30/27					
774PEN	LM Capital Group, LLC (Fixed Income)	09/01/21	08/31/27					
807PEN	Medalist Partners, L.P. (Fixed Income)	10/01/23	09/30/27					
778PEN	Loomis, Sayles & Co., LP (Fixed Income)	10/01/21	09/30/27					
762PEN	BlackRock Institutional Trust Company (Index Provider)	02/01/21	11/30/27					
784PEN	Scout Investments, Inc. - Reams Asset Management Division (Fixed Income)	12/01/21	11/30/27					
794PEN	AllianceBernstein, L.P. (Index Provider)	12/01/22	11/30/27					
796PEN	Northern Trust Investments, Inc. (Index Provider)	12/01/22	11/30/27					
797PEN	RhumbLine Advisers L.P. (Index Provider)	12/01/22	11/30/27					
729PEN	Palisade Capital Management, LP (Small Cap Equity) (Domestic Equity)	07/01/19	06/30/28					
825PEN	J.P. Morgan Investment Management Inc. (Active Core Fixed Income)	07/01/25	06/30/28					
721PEN	RVK, Inc. (General Investment Consultant)	03/01/19	02/28/29					
735PEN	Northern Trust Company (Custodian Bank)	10/01/19	09/30/29					
786PEN	Glass, Lewis, & Co., LLC (Proxy Voting Services)	01/01/22	12/31/29					
ADMINISTRATIVE OPERATIONS								
792PEN	Total Commercial Real Estate, Inc. (Property Management Services - Neptune)	07/01/22	06/30/25				01/16/25	On 01/16/25, the Board approved a new three-year contract no. 826PEN with Total Commercial Real Estate, Inc. through 06/30/28. Contract has been executed.
824PEN	Segal Select Insurance Services, Inc. (Cyber Liability and D&O Insurance)	11/01/24	10/31/25					
815PEN	Haworth, Inc. (HQ Furniture)	01/01/24	12/31/26					
826PEN	Total Commercial Real Estate, Inc. (Property Management Services - Neptune)	07/01/25	06/30/28					
ADMINISTRATIVE SERVICES								
808PEN	Stericycle, Inc. (Shred-It) (Secure Document Shredding Services)	02/01/24	01/31/26					
BOARD OF FIRE & POLICE PENSION COMMISSIONERS								
C-137251	Reed Smith, LLP (Independent Conflict Counsel)	09/01/20	08/31/25				06/05/25	On 06/05/25, the Board approved a one-year contract extension with Reed Smith, LLP through 08/31/26. Contract execution is pending.
CITY ATTORNEY'S OFFICE								
RFP	Outside Securities Monitoring and Litigation Counsel Services	tbd	tbd		08/07/25			On 08/07/25, the Board approved release of an RFP for Outside Securities Monitoring and Litigation Counsel services. The RFP is expected to open in early-2026.
RFP	Outside Tax Counsel	tbd	tbd		02/20/25			On 02/20/25, the Board approved release of an RFP for Outside Tax Counsel services by the end of 2025. The RFP was released on 07/29/25, and will close on 08/23/25.
C-137236	Kutak Rock, LLP (Outside Conflict Counsel)	09/01/20	08/31/25					
C-137238	Kutak Rock, LLP (Outside Fiduciary Counsel)	09/01/20	08/31/25					
C-137243	Nossaman, LLP (Outside Fiduciary Counsel)	09/01/20	08/31/25					
C-137247	Nossaman, LLP (Outside Conflict Counsel)	09/01/20	08/31/25					
C-137988	Foley & Lardner, LLP (Outside Conflict Counsel)	09/01/20	08/31/25					
C-137989	Foley & Lardner, LLP (Outside Fiduciary Counsel)	09/01/20	08/31/25					

DEPARTMENT OF FIRE AND POLICE PENSIONS
Active, Expired, and Upcoming Contracts
July 31, 2025

Attachment 6

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C-142074	Bernstein Litowitz Berger & Grossmann LLP (Securities Monitoring Counsel)	11/01/22	10/31/2025				08/07/25	On 08/07/25, the Board approved a one-year contract extension through 10/31/26 with Bernstein Litowitz Berger & Grossmann LLP. Contract execution is pending.
C-142077	Cohen Milstein Sellers & Toll PLLC (Securities Monitoring Counsel)	11/01/22	10/31/2025				08/07/25	On 08/07/25, the Board approved a one-year contract extension through 10/31/26 with Cohen Milstein Sellers & Toll PLLC. Contract execution is pending.
C-142085	Bleichmar Fonti & Auld LLP (Securities Monitoring Counsel)	11/01/22	10/31/2025				08/07/25	On 08/07/25, the Board approved a one-year contract extension through 10/31/26 with Bleichmar Fonti & Auld LLP. Contract execution is pending.
C-142087	Robbins Geller Rudman & Dowd LLP (Securities Monitoring Counsel)	11/01/22	10/31/2025				08/07/25	On 08/07/25, the Board approved a one-year contract extension through 10/31/26 with Robbins Geller Rudman & Dowd LLP. Contract execution is pending.
C-142089	Saxena White P.A (Securities Monitoring Counsel)	11/01/22	10/31/2025				08/07/25	On 08/07/25, the Board approved a one-year contract extension through 10/31/26 with Saxena White P.A. Contract execution is pending.
C-140274	Ice Miller, LLP (Outside Tax Counsel)	03/01/22	02/28/26					
C-145135	Ice Miller, LLP (Outside Data Privacy, Health Law, and Cybersecurity Counsel)	12/01/23	11/30/26					
C-145139	Groom Law Group (Outside Data Privacy, Health Law, and Cybersecurity Counsel)	12/01/23	11/30/26					
C-145165	Baker & Hostetler LLP (Outside Data Privacy, Health Law, and Cybersecurity Counsel)	12/01/23	11/30/26					
C-145167	Clark Hill PLC (Outside Data Privacy, Health Law, and Cybersecurity Counsel)	12/01/23	11/30/26					
C-200906	Cohen Milstein, LLP (Outside Conflict Counsel)	01/01/25	12/31/27					
C-200907	Cohen Milstein, LLP (Outside Fiduciary Counsel)	01/01/25	12/31/27					
C-200909	Kutak Rock, LLP (Outside Fiduciary Counsel)	01/01/25	12/31/27					
C-200910	Kutak Rock, LLP (Real Estate and Investment Counsel)	01/01/25	12/31/27					
C-200912	Kutak Rock, LLP (Outside Conflict Counsel)	01/01/25	12/31/27					
C-200914	Nossaman, LLP (Outside Conflict Counsel)	01/01/25	12/31/27					
C-200917	Nossaman, LLP (Outside Fiduciary Counsel)	01/01/25	12/31/27					
C-200918	Nossaman, LLP (Real Estate and Investment Counsel)	01/01/25	12/31/27					
C-139738	Danning, Gill, Israel & Krasnoff, LLP (Legal Representation)	11/18/21	until completion					
COMMUNICATIONS & EDUCATION								
799PEN	Rosie's Kitchen (Seminar Program Catering Services)	01/19/23	01/18/26					
790PEN	Geographics (Graphic Design Services)	06/16/22	06/15/26					
823PEN	Digital Deployment, Inc. (Website Design and Support Services)	10/01/21	06/30/26					
812PEN	Four Square Financial Literacy Partners, Inc. (Financial Planning Education)	12/05/23	12/04/26					
816PEN	Cambridge Financial Partners, LLC (Financial Counseling Services)	12/10/23	12/09/26					
DISABILITY PENSIONS								
810PEN	Argus West, Inc. (Investigative Services)	11/01/23	10/31/26					
818PEN	US Legal Support (Court Reporting Services)	07/01/24	06/30/27					
820PEN	QTC Medical Group, Inc. (Independent Medical Exam Services)	07/01/24	06/30/27					

DEPARTMENT OF FIRE AND POLICE PENSIONS
Active, Expired, and Upcoming Contracts
July 31, 2025

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821PEN	Crosspoint Evaluations, LLC. (Independent Medical Exam Services)	07/01/24	06/30/27					
822PEN	IMA Evaluations, LLC (Independent Medical Exam Services)	07/01/24	06/30/27					
INTERNAL AUDIT								
773PEN	Simpson & Simpson Certified Public Accountants (Annual Financial Statements Audits)	07/18/21	07/18/25					
827PEN	Simpson & Simpson Certified Public Accountants (External Financial Statements Audits)	07/17/25	07/17/28					
MEDICAL & DENTAL BENEFITS								
N/A	Los Angeles City Employee Retirement System (Health and Dental Plan Subgroups)	01/01/24	12/31/26					
819PEN	USI Insurance Services (Health Consulting Services)	06/07/24	06/06/27					
N/A	Los Angeles Police Protective League (Dental Insurance Administration)	07/01/23	06/30/28					
N/A	United Firefighters of Los Angeles City (Medical and Dental Insurance Administration)	07/01/23	06/30/28					
N/A	Los Angeles Firemen's Relief Association (Medical Insurance Administration)	07/01/23	06/30/28					
N/A	Los Angeles Police Relief Association (Medical and Dental Insurance Administration)	07/01/23	06/30/28					
PENSIONS DIVISION								
RFP	Actuarial Audit Services	tbd	tbd		11/02/23			On 11/02/23, the Board approved the release of an RFP for Actuarial Audit Services. The RFP was released on 06/30/25, and will close on 08/22/25.
767PEN	The Segal Company (Western States), Inc. (Actuarial Consulting Services)	07/01/21	06/30/27					
SYSTEMS								
687PEN	Northern Trust Company (Integrated Disbursement Services)	10/05/17	10/04/25					Staff recommendation to the Board is tentatively scheduled for September 2025.
626PEN	Avenu Insights and Analytics, LLC. (Pension Administration System Replacement)	07/02/15	07/01/26					
616PEN	AT&T (CALNET/NextGen Phone)	11/15/13	06/30/28					
617PEN	AT&T (CALNET/NextGen Data)	11/15/13	06/30/28					

¹Marketing Cessation: The purpose of this policy is to prevent, and avoid the appearance of, undue influence on the Board or any of its members in the award of all Investments contracts. In accordance with Section 1.15 of the Board Operating Policies and Procedures, from the time the search begins with the Board's approval of the minimum criteria for the search until the search ends with the selection of the firm(s) to receive the contract(s), all direct marketing contact with firms that meet the search criteria will be limited to meetings with the Consultant, information sent to the Consultant or Department, questions about the search directed to the Staff or Consultant, one meeting at the Department's office with Staff and any site visits. The Board members, Department Staff or Consultant will accept no entertainment or gifts of any kind from any firm qualifying for the search. This policy does not prohibit contact with potential interview candidates at group social events, educational seminars, conferences, or charitable events so long as there is no direct marketing.

During the three months prior to the renewal of a contract with a firm currently under contract, the Board Members, Department Staff and Consultant will accept no entertainment or gifts from that firm until the contract has been renewed or terminated by the Board. Firms who currently have contracts with the Los Angeles Fire and Police Pension System are allowed to continue contact related to the existing contract with Staff and Consultant.

*Expired contracts are listed in red. Expired investments contracts will remain on the list if the marketing cessation period is active and until a new contract is awarded.