

Firefighters' Retirement System
Statement of Net Assets
December 31, 2009

Cash and Cash Equivalents	37,221,759
Advisory	43,499,181
Montagu Newhall Crossover	21,314,678
Orleans Energy Fund	44,000,128

SMid Cap Stocks - Domestic	108,813,987
Tradewinds	66,533,132
BlackRock	41,223,776
Northern Trust 400 & 500 Index	847,426

Large Cap Stocks - Domestic	108,604,335
Thornburg International	58,257,879
LSV Interntional	34,578,592
Fisher Investments	23,659,689
KBC Water Fund	22,225,850

International Equity	138,722,010
Orleans Capital	58,820,099
PIMCO	31,660,739
Barrow Hanley	29,207,211
Ashmore EMDF	31,731,861
Commonwealth	26,299,549
Clinton Group - CES	34,617,714
Fletcher	53,338,500

Fixed Income	265,675,672
Invesco Real Estate	23,983,050
Receivable from FRS-LB 1	24,900,207
Receivable from FRS-LB 2	3,779,000
Investment in FRS-GA	8,967,290
Receivable from FRS-LB 3	4,646,040
Timbervest	7,261,578
Sentinel	18,557,187
JP Morgan India Fund	3,429,029
Americus	6,770,270

Real Estate	102,293,652
Lighthouse	17,996,117
Bay Resource	21,253,794
Scoggins	18,972,479
Argonaut	14,466,280
Ironwood	542,205
Emory Fund	10,817,734
Clinton Magnolia Fund	51,250,000
Sandspring	13,607,465

Hedge Funds	148,906,074
Capital Springs	18,681,954
DuPont Private Equity	5,136,053
Diversified Trust	3,549,845
Montagu Newhall	7,278,464
Murphree Ventures	1,629,977
Louisiana Fund I	640,196
Sail Venture Funds	14,003,872
Private Equity	50,920,361
Total Investments at Fair Value	923,936,091
Contributions Receivable - Employer	1,849,798
Contributions Receivable - Employee	1,186,266
Accrued Interest - Contributions Due	128,270
Receivables	3,164,334
Land	260,107
Building	734,720
Equipment	40,956
Furniture and Fixtures	57,217
Computer Equipment	120,774
Accumulated Depreciation	(453,782)
Property, Plant and Equipment, net of accumulated de	759,992
Notes Receivable - Bastrop	69,912
Notes Receivable - Bogalusa #1	118,697
Notes Receivable - Bogalusa #2	85,538
Notes Receivable - Kenner #1	1,003,107
Notes Receivable - Kenner #2	1,511,738
Notes Receivable - New Iberia #1	155,410
Notes Receivable - New Iberia #2	289,600
Notes Receivable - West Monroe	831,366
Accrued Interest Income - Merger Notes	120,694
Notes Receivable - Mergers	4,186,062
Utility Deposits	450
TOTAL ASSETS	969,268,687
Accounts Payable	18,281
Accrued Expenses	19,994
NET ASSETS HELD IN TRUST FOR PENSION	969,230,411

Firefighters' Retirement System
Statement of Changes in Net Assets
For the Six Months Ending December 31, 2009

Additions	
Contributions:	
Contributions - Employer	\$12,736,325
Contributions - Employees	\$7,405,737

Total Contributions	\$20,142,062

Investment income:	
Interest and dividends	\$10,305,241
Net appreciation in fair value of investments	\$101,508,296

Less investment expenses	\$1,692,242

Net investment income	\$110,121,295

Transfers - employee contributions	\$51,319
Transfers - employer contributions	\$57,035
Transfers - actuarial cost	\$22,335
Repay Refunds - interest	\$16,239
Interest Income - Merger Notes	\$114,588
Interest Income - Delinquent Contributions	\$740
Service purchases	\$110,488
Total Other Additions	\$372,744

Total Additions	\$130,636,101

Deductions	
Annuity Benefits	\$27,735,604
Disability Benefits	\$2,335,432
Refunds to terminated employees	\$284,763
Administrative expenses	\$430,222

Total Deductions	\$30,786,021

Net Increase	\$99,850,080

Net Assets Held in Trust for Pension Benefits	
Beginning of year	\$869,380,331

End of year	\$969,230,411
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