

Firefighters' Retirement System

Market Value and Returns Summary

As of March 31, 2010

	Management Fee	Market Value	% of Total	Current Month	FYTD (6/30)	CYTD (12/31)	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Manager Inception	Index Inception	Inception Date
BlackRock Growth	37 bps	\$43,345,513	4.3%	5.6%	24.8%	5.1%	36.9%	-5.6%	2.2%	6.5%	6.4%	10/1/1996
Tradewinds	65 bps	\$70,192,410	7.0%	5.0%	31.0%	5.5%	62.6%	12.2%	17.8%	35.0%	14.7%	10/8/2008
<i>US Large Cap (DJ LC)</i>				6.0%	29.5%	5.7%	49.6%	-3.8%	2.4%			
Advisory Research SMID	82.5 bps	\$47,444,792	4.8%	7.8%	34.1%	9.0%	61.9%	-2.7%	5.2%	34.1%	41.5%	7/2/2009
<i>US Mid Cap (DJ Mid Cap)</i>				8.6%	42.4%	8.5%	72.2%	-1.3%	5.4%			
<i>US Small Cap (DJ Small Cap)</i>				8.0%	40.7%	9.7%	77.8%	-1.7%	5.3%			
Greensprings Associates	100 bps +20%	\$24,321,915	2.4%	3.6%	14.1%	3.4%	29.6%	N/A	N/A	-1.5%	-1.2%	2/1/2008
<i>DJ Micro Cap Index</i>				7.5%	32.6%	11.6%	81.9%	-6.8%	0.9%			
Orleans Capital Energy Fund	100 bps	\$44,614,106	4.5%	2.4%	31.6%	1.4%	64.1%	2.6%	10.9%	-4.1%	-7.1%	9/1/2007
<i>IXE/OSX Energy Index</i>				2.7%	25.9%	3.6%	52.6%	0.2%	8.7%			
Total Domestic Equity Managers	74 bps	\$229,918,735	23.0%	5.1%	28.9%	5.2%	51.1%	-2.9%	3.6%	6.7%		9/30/1992
Thornburg International Equity Core	60 bps	\$59,478,827	6.0%	6.8%	23.4%	2.1%	52.4%	0.1%	9.2%	10.5%	8.5%	10/8/2004
LSV International Equity Value	70 bps	\$35,769,745	3.6%	7.7%	25.1%	3.5%	65.4%	-9.2%	3.3%	5.5%	8.5%	10/8/2004
Fisher Investments GARP	60 bps	\$24,238,932	2.4%	8.5%	31.7%	2.4%	69.3%	-2.7%	5.9%	7.8%	8.5%	10/8/2004
<i>MSCI ACWxUS Index</i>				6.0%	25.4%	0.9%	60.4%	-4.0%	6.4%			
KBC Water	65 bps	\$23,926,634	2.4%	5.4%	28.3%	4.0%	57.9%	-3.5%	7.3%	-8.1%	-6.2%	8/1/2007
<i>MSCI All Country World</i>				6.5%	27.6%	3.2%	56.3%	-3.9%	4.5%			
Total International Equity Managers	63 bps	\$143,414,139	14.4%	7.1%	26.0%	2.8%	59.1%	-4.4%	5.9%	4.5%		2/28/2001
Total Equity Managers	70 bps	\$373,332,874	37.4%	5.8%	27.8%	4.3%	54.0%	-3.8%	4.1%	6.8%		9/30/1992
<i>S&P 500 Index</i>				6.0%	29.2%	5.4%	49.8%	-4.2%	1.9%	8.2%		
<i>DJ 5000 Index</i>				6.2%	29.9%	5.4%	51.7%	-3.8%	2.7%	8.4%		
PIMCO	34 bps	\$32,518,462	3.3%	0.5%	10.0%	2.7%	15.2%	10.0%	8.0%	7.8%	6.1%	6/30/1999
Orleans Capital	15 bps	\$60,993,271	6.1%	0.2%	8.5%	2.3%	13.4%	6.8%	5.8%	6.6%	6.4%	9/1/1992
Commonwealth	90 bps	\$13,086,672	1.3%	N/A	-47.8%	-0.6%	-48.9%	-23.7%	-12.4%	-26.7%	6.8%	8/1/2007
<i>Barclays Aggregate Bond Index</i>				-0.1%	5.8%	1.8%	7.7%	6.1%	5.4%			
Barrow Hanley Corporate Bond Fund	30 bps	\$30,459,973	3.1%	0.4%	11.3%	2.6%	21.1%	7.8%	6.5%	20.0%	19.0%	2/28/2009
<i>Barclays Credit Index</i>				0.3%	11.0%	2.3%	20.8%	6.0%	5.4%			
Ashmore AEMDF	125 bps +25%	\$32,664,853	3.3%	1.5%	16.1%	2.9%	25.0%	4.0%	9.4%	7.2%	9.0%	6/1/2006
<i>JP Morgan EMBG Index</i>				2.5%	17.0%	4.3%	30.3%	7.3%	9.1%			
The Clinton Group CES (12%)	0.0%	\$35,666,665	3.6%	1.0%	9.4%	3.0%	N/A	N/A	N/A	12.7%	10.1%	10/20/2008
FIA - Leveraged (12%)	0.0%	\$56,445,302	5.7%	1.0%	8.9%	2.9%	12.0%	N/A	N/A	12.0%	5.4%	4/1/2008
NLTP Loan (9.25%)⁵	0.0%	\$14,999,559	1.5%	0.0%	N/A	0.0%	N/A	N/A	N/A	0.0%	4.1%	7/31/2009
Total Fixed Income Managers	30 bps	\$276,834,757	27.7%	0.6%	4.1%	2.4%	9.5%	-1.6%	2.9%	5.4%		9/30/1992
<i>Barclays Aggregate Bond Index</i>				-0.1%	5.8%	1.8%	7.7%	6.1%	5.4%	6.3%		

Firefighters' Retirement System

Market Value and Returns Summary

As of March 31, 2010

	Management Fee	Market Value	% of Total	Current Month	FYTD (6/30)	CYTD (12/31)	Trailing 1 Year	Trailing 3 Years	Trailing 5 Years	Manager Inception	Index Inception	Inception Date
The Clinton Group Magnolia	0.0%	\$32,643,073	3.3%	1.2%	60.3%	3.8%	74.3%	N/A	N/A	3.1%	N/A	11/1/2007
Lighthouse Diversified Fund Limited	150 bps	\$18,353,031	1.8%	1.0%	10.7%	0.8%	18.0%	0.6%	4.6%	4.3%	N/A	7/1/2005
Bay Resource Offshore Fund	100 bps +20%	\$22,068,427	2.2%	4.1%	37.8%	3.8%	86.6%	15.4%	17.3%	16.4%	N/A	1/1/2006
Scoggins Fund	200 bps +20%	\$22,016,944	2.2%	2.6%	29.4%	8.6%	59.8%	9.4%	11.4%	10.8%	N/A	3/1/2006
Argonaut Aggressive Global	200 bps +20%	\$15,011,936	1.5%	2.0%	13.6%	3.8%	13.7%	17.1%	16.2%	10.7%	N/A	4/1/2006
Sand Spring Capital	100 bps +20%	\$991,782	0.1%	N/A	-51.7%	1.2%	-51.0%	-38.2%	N/A	-36.0%	N/A	2/1/2007
CA Recovery Fund LLC	100 bps +20%	\$13,239,466	1.3%	N/A	16.9%	4.9%	N/A	N/A	N/A	16.9%	N/A	6/30/2009
Ironwood Liquidation Reserve		\$885,627	0.1%									
Total Hedge Fund Managers	110 bps	\$125,210,287	12.5%	1.9%	28.8%	4.2%	41.8%	1.6%	N/A	4.5%		7/1/2005
<i>HFR Fund of Funds Index</i>				<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>		
Murphree Venture (\$2MM)	250 bps +20%	\$1,629,977	0.2%	0.0%						-7.3%		7/1/2005
Louisiana Fund I (\$1MM)	250 bps +20%	\$642,684	0.1%	0.0%						-3.7%		7/1/2005
DTC Private Equity II-Q, L.P. (\$7.5 MM)	50 bps +5%	\$3,924,845	0.4%	0.0%						-5.7%		3/1/2006
Montagu Newhall (\$9.2 MM)	100 bps	\$4,848,541	0.5%	0.0%						-5.5%		1/1/2006
DCM Private Equity II (\$7.5 MM)	75 bps +5%	\$4,928,451	0.5%	-0.4%						-7.1%		3/1/2006
FECP II (\$20 MM)	200 bps +20%	\$17,666,483	1.8%	0.0%						11.2%		5/1/2008
FECP III (\$20 MM)	200 bps +20%	\$3,276,340	0.3%	-3.3%						-41.0%		8/25/2009
Sail Venture Partners II (\$30 MM)	200 bps +20%	\$17,641,782	1.8%	0.0%						20.6%		11/10/2008
Total Private Equity Managers	171 bps	\$54,559,104	5.5%	-0.2%	N/A	N/A	N/A	N/A	N/A	2.3%		7/1/2005
Invesco Global REIT ⁴	65 bps	\$24,782,427	2.5%	6.8%	32.2%	3.3%	72.2%	-12.0%	4.9%	5.6%	5.6%	10/1/2004
<i>FTSE EPRA/NAREIT Global Real Estate</i>				6.8%	34.6%	3.5%	84.0%	-13.1%	3.8%			
Americus Fund II (\$10 MM)	100 bps	\$16,189,811	1.6%	0.5%						21.9%		1/1/2006
Sentinel Real Estate Fund	100 bps	\$18,393,389	1.8%	0.4%						-7.6%		4/1/2006
FRS - LB (\$25 MM) ⁵	0 bps +40%	\$14,503,837	1.5%	0.0%						-9.6%		6/29/2007
JP Morgan India (\$10MM)	200 bps +20%	\$3,429,030	0.3%	0.0%						-21.0%		5/24/2007
FRS - GA (\$9MM) ⁵	100 bps	\$8,967,289	0.9%	0.0%						-1.1%		2/1/2008
Timbervest Crossover Fund (\$16MM)	125 bps +8%	\$7,261,578	0.7%	0.0%						-1.1%		3/1/2008
AEW Partners VI LP (\$20 MM)	125 bps +20%	\$991,204	0.1%	0.0%						0.0%		9/1/2008
Total Real Estate Managers	82 bps	\$94,518,565	9.4%	1.9%	N/A	N/A	N/A	N/A	N/A	1.8%		10/1/2004
Total Cash (9 MM)		\$73,167,268	7.3%									6/30/1992
NT Cash Collateral	4 bps	\$873,412	0.1%									1/1/2004
Total Fund w/o Real Estate Accruals		\$998,496,266	100%	2.8%	17.0%	3.1%	26.9%	-3.3%	3.3%	5.9%		9/30/1992
Real Estate Accruals⁵		\$9,463,952										
Total Fund with Real Estate Accruals		\$1,007,960,218		2.8%	17.3%	3.2%	28.2%	-3.0%	3.5%	6.0%		
<i>60% S&P 500 Index / 40% Barclays Agg. Index</i>				<i>3.6%</i>	<i>19.5%</i>	<i>4.0%</i>	<i>31.7%</i>	<i>0.3%</i>	<i>3.6%</i>	<i>7.7%</i>		

Notes:

1. A manager's underperformance versus their respective benchmark is indicated in red. A manager's equal or outperformance versus their respective benchmark is indicated in green.
2. Italicized Manager performance represents both live and composite returns as referenced by each manager.
3. Current months returns and market values are calculated from electronically downloaded data provided by the custodian and 3rd party pricing which are subject to change upon reconciliation with final custodian statements.
4. FRS switched from INVESCO's domestic REIT to global REIT on 7/1/06.
5. Subject to Real Estate Accruals

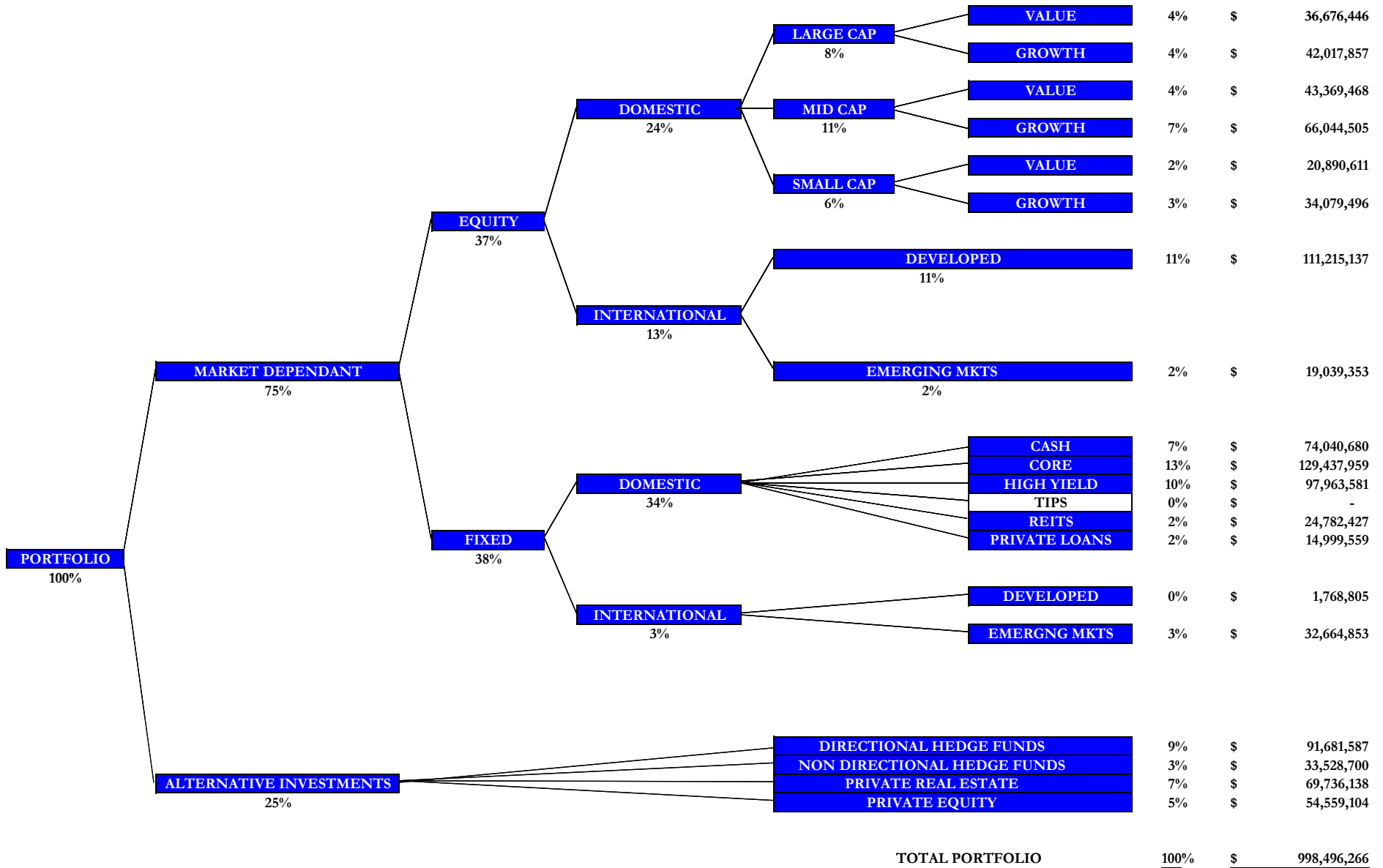
Firefighters' Retirement System

Current Month Breakdown of Change in Value

As of March 31, 2010

	February 28 Value	Cash In-Flows	Cash Out-Flows	Income	Management Fees	Change In Market Value	March 31 Value
BlackRock	\$41,058,986	\$0	\$0	\$103,815	\$0	\$2,182,712	\$43,345,513
Tradewinds	\$66,825,442	\$0	(\$1,708)	\$163,662	\$0	\$3,205,013	\$70,192,410
Advisory Research	\$44,011,866	\$0	\$0	\$0	\$0	\$3,432,926	\$47,444,792
MN Crossover	\$23,472,140	\$0	\$0	\$0	\$0	\$849,775	\$24,321,915
Orleans Capital Energy Fund	\$43,576,974	\$0	\$0	\$0	\$0	\$1,037,132	\$44,614,106
Total Domestic Equity Managers	\$218,945,408	\$0	(\$1,708)	\$267,476	\$0	\$10,707,558	\$229,918,735
Thornburg International Equity	\$55,697,001	\$0	\$0	\$0	\$0	\$3,781,826	\$59,478,827
LSV International Equity	\$33,209,298	\$0	\$0	\$0	\$0	\$2,560,447	\$35,769,745
KBC Water	\$22,692,683	\$0	\$0	\$0	\$0	\$1,233,951	\$23,926,634
Fisher Investments	\$22,348,269	\$0	\$0	\$0	\$0	\$1,890,664	\$24,238,932
Total International Equity Managers	\$133,947,251	\$0	\$0	\$0	\$0	\$9,466,888	\$143,414,139
Total Equity Managers	\$352,892,659	\$0	(\$1,708)	\$267,476	\$0	\$20,174,446	\$373,332,874
PIMCO	\$32,371,405	\$0	\$0	\$76,681	\$0	\$70,377	\$32,518,462
Orleans Capital	\$60,847,238	\$0	\$0	\$0	\$0	\$146,033	\$60,993,271
Commonwealth	\$13,086,672	\$0	\$0	\$0	\$0	\$0	\$13,086,672
Barrow Hanley Corporate Bond Fund	\$30,347,687	\$0	\$0	\$0	\$0	\$112,286	\$30,459,973
Ashmore EMDF	\$32,185,396	\$0	\$0	\$0	\$0	\$479,457	\$32,664,853
The Clinton Group CES II	\$35,313,530	\$0	\$0	\$0	\$0	\$353,135	\$35,666,665
FIA - Leveraged	\$55,916,102	\$0	\$0	\$0	\$0	\$529,200	\$56,445,302
NLTP Loan	\$14,999,559	\$0	\$0	\$0	\$0	\$0	\$14,999,559
Total Fixed Income Managers	\$275,067,589	\$0	\$0	\$76,681	\$0	\$1,690,488	\$276,834,757
The Clinton Group Magnolia	\$52,261,719	\$0	(\$20,000,000)	\$0	\$0	\$381,354	\$32,643,073
Lighthouse Diversified Fund Limited	\$18,171,318	\$0	\$0	\$0	\$0	\$181,713	\$18,353,031
Bay Resources Partners Offshore Fund	\$21,199,257	\$0	\$0	\$0	\$0	\$869,170	\$22,068,427
Scoggins Fund	\$21,464,992	\$0	\$0	\$0	\$0	\$551,952	\$22,016,944
Argonaut	\$14,717,585	\$0	\$0	\$0	\$0	\$294,352	\$15,011,936
Emory Partners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sand Spring Capital	\$991,782	\$0	\$0	\$0	\$0	\$0	\$991,782
CA Recovery Fund LLC	\$13,239,466	\$0	\$0	\$0	\$0	\$0	\$13,239,466
Ironwood Liquidation Reserve	\$1,833,775	\$0	(\$948,148)	\$0	\$0	\$0	\$885,627
Total Hedge Fund Managers	\$143,879,893	\$0	(\$20,948,148)	\$0	\$0	\$2,278,541	\$125,210,287
Murphree Venture (\$2 MM)	\$1,629,977	\$0	\$0	\$0	\$0	\$0	\$1,629,977
Louisiana Fund I (\$1 MM)	\$642,684	\$0	\$0	\$0	\$0	\$0	\$642,684
DTC Private Equity II-Q, LP (\$7.5 MM)	\$3,924,845	\$0	\$0	\$0	\$0	\$0	\$3,924,845
Montague Newhall (\$9.2 MM)	\$4,848,541	\$0	\$0	\$0	\$0	\$0	\$4,848,541
DCM Private Equity II (\$7.5 MM)	\$4,828,451	\$118,750	\$0	\$0	(\$18,750)	\$0	\$4,928,451
FECP II (\$20 MM)	\$17,666,483	\$0	\$0	\$0	\$0	\$0	\$17,666,483
FECP III (\$20 MM)	\$2,503,015	\$885,459	\$0	(\$63,799)	(\$48,335)	\$0	\$3,276,340
Sail Venture Partners II (\$30 MM)	\$17,945,944	\$0	(\$304,162)	\$0	\$0	\$0	\$17,641,782
Total Private Equity Managers	\$53,989,941	\$1,004,209	(\$304,162)	(\$63,799)	(\$67,085)	\$0	\$54,559,104
Invesco Global REIT	\$23,204,520	\$0	\$0	\$0	(\$12,264)	\$1,590,171	\$24,782,427
Americus Fund (\$10 MM)	\$16,189,811	\$0	(\$77,220)	\$77,220	\$0	\$0	\$16,189,811
Sentinel Real Estate Fund	\$18,314,861	\$0	\$0	\$78,528	\$0	\$0	\$18,393,389
FRS - LB (\$25 MM)	\$14,492,389	\$11,448	\$0	\$0	\$0	\$0	\$14,503,837
JP Morgan India (\$10 MM)	\$3,429,030	\$0	\$0	\$0	\$0	\$0	\$3,429,030
FRS - GA (\$9 MM)	\$8,967,289	\$0	\$0	\$0	\$0	\$0	\$8,967,289
Timbervest Crossover Fund (\$16 MM)	\$7,261,578	\$0	\$0	\$0	\$0	\$0	\$7,261,578
AEW Partners VI LP (\$20 MM)	\$0	\$991,204	\$0	\$0	\$0	\$0	\$991,204
Total Real Estate Managers	\$91,859,478	\$1,002,652	(\$77,220)	\$155,748	(\$12,264)	\$1,590,171	\$94,518,565
Total Cash	\$33,402,812	\$47,741,553	(\$7,984,615)	\$5,993	\$0	\$1,525	\$73,167,268
Northern Trust Cash Collateral	\$872,561	\$0	(\$212,105)	\$852	\$0	\$212,104	\$873,412
Total Fund	\$951,964,933	\$49,748,414	-\$29,527,958	\$442,951	-\$79,349	\$25,947,275	\$998,496,266
		Net Cash Flow	\$20,220,456				\$46,531,333

Firefighters' Retirement System
ASSET ALLOCATION DECISION TREE *
As of March 31, 2010



* Asset Allocation is based on individual securities.

Firefighters' Retirement System
Asset Allocation by Security As of March 31, 2010

	Large Cap Value	Large Cap Growth	Mid Cap Value	Mid Cap Growth	Small Cap Value	Small Cap Growth	International Equity	Emerging Markets Equity	Total Equity
BlackRock <i>Growth</i>	\$ 11,226,953	\$ 13,425,557	\$ 7,913,375	\$ 10,779,628	\$ -	\$ -	\$ -	\$ -	\$ 43,345,513
Tradewinds	\$ 16,134,856	\$ 10,737,318	\$ 10,722,661	\$ 28,929,019	\$ 959,335	\$ 2,709,220	\$ -	\$ -	\$ 70,192,410
Advisory Research <i>SMID</i>	\$ -	\$ -	\$ 6,959,871	\$ 19,968,911	\$ 4,519,109	\$ 15,996,901	\$ -	\$ -	\$ 47,444,792
Greensprings Associates	\$ -	\$ -	\$ -	\$ -	\$ 12,160,958	\$ 12,160,958	\$ -	\$ -	\$ 24,321,915
Orleans Capital Energy Fund	\$ 2,734,812	\$ 11,275,158	\$ 17,773,561	\$ 6,366,947	\$ 3,251,210	\$ 3,212,418	\$ -	\$ -	\$ 44,614,106
Thornburg International Equity <i>Value</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,345,147	\$ 12,133,681	\$ 59,478,827
LSV International Equity <i>Value</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,769,745	\$ -	\$ 35,769,745
KBC Water	\$ 6,579,824	\$ 6,579,824	\$ -	\$ -	\$ -	\$ -	\$ 10,766,985	\$ -	\$ 23,926,634
Fisher Investments <i>GARP</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,333,261	\$ 6,905,672	\$ 24,238,932
TOTAL EQUITY	\$ 36,676,446	\$ 42,017,857	\$ 43,369,468	\$ 66,044,505	\$ 20,890,611	\$ 34,079,496	\$ 111,215,137	\$ 19,039,353	\$ 373,332,874
% OF TOTAL EQUITY VALUE	9.8%	11.3%	11.6%	17.7%	5.6%	9.1%	29.8%	5.1%	100.0%
% OF TOTAL MKT VALUE	3.7%	4.2%	4.3%	6.6%	2.1%	3.4%	11.1%	1.9%	37.4%

	Domestic Fixed Income	High Yield Fixed Income	REITS	International Fixed Income	Hedge Funds	Private Equity & Real Estate	Totals
PIMCO	\$ 32,518,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,518,462
Orleans Capital	\$ 56,479,769	\$ 2,744,697	\$ -	\$ 1,768,805	\$ -	\$ -	\$ 60,993,271
Commonwealth	\$ 13,086,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,086,672
Barrow Hanley Corporate Bond	\$ 27,353,056	\$ 3,106,917	\$ -	\$ -	\$ -	\$ -	\$ 30,459,973
Ashmore EMDF	\$ -	\$ -	\$ -	\$ 32,664,853	\$ -	\$ -	\$ 32,664,853
Bank One Cash Account & LAMP	\$ 73,167,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,167,268
NT Cash Collateral	\$ 873,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,412
The Clinton Group CES	\$ -	\$ 35,666,665	\$ -	\$ -	\$ -	\$ -	\$ 35,666,665
Fletcher	\$ -	\$ 56,445,302	\$ -	\$ -	\$ -	\$ -	\$ 56,445,302
NLTP Loan	\$ 14,999,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,999,559
The Clinton Group Magnolia	\$ -	\$ -	\$ -	\$ -	\$ 32,643,073	\$ -	\$ 32,643,073
Ironwood Partners	\$ -	\$ -	\$ -	\$ -	\$ 885,627	\$ -	\$ 885,627
Lighthouse Diversified Fund Limited	\$ -	\$ -	\$ -	\$ -	\$ 18,353,031	\$ -	\$ 18,353,031
Bay Resource Partners Offshore Fund	\$ -	\$ -	\$ -	\$ -	\$ 22,068,427	\$ -	\$ 22,068,427
Scoggins Fund	\$ -	\$ -	\$ -	\$ -	\$ 22,016,944	\$ -	\$ 22,016,944
Argonaut	\$ -	\$ -	\$ -	\$ -	\$ 15,011,936	\$ -	\$ 15,011,936
Sand Springs Capital	\$ -	\$ -	\$ -	\$ -	\$ 991,782	\$ -	\$ 991,782
CA Recovery Fund LLC	\$ -	\$ -	\$ -	\$ -	\$ 13,239,466	\$ -	\$ 13,239,466
Murphee Venture Partners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,629,977	\$ 1,629,977
Louisiana Fund I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,684	\$ 642,684
DTC Private Equity II-Q L.P.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,924,845	\$ 3,924,845
Montague Newhall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,848,541	\$ 4,848,541
DCM Private Equity II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,928,451	\$ 4,928,451
Capital Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,666,483	\$ 17,666,483
Capital Springs III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,276,340	\$ 3,276,340
Sail Venture Partners II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,641,782	\$ 17,641,782
Invesco Global REIT	\$ -	\$ -	\$ 24,782,427	\$ -	\$ -	\$ -	\$ 24,782,427
Americus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,189,811	\$ 16,189,811
Sentinel Real Estate Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,393,389	\$ 18,393,389
FRS - LB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,503,837	\$ 14,503,837
JP Morgan India	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,429,030	\$ 3,429,030
FRS - GA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,967,289	\$ 8,967,289
Timbervest Crossover Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,261,578	\$ 7,261,578
AEW Partners VI LP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991,204	\$ 991,204
TOTAL FIXED & ALTERNATIVE	\$ 218,478,198	\$ 97,963,581	\$ 24,782,427	\$ 34,433,658	\$ 125,210,287	\$ 124,295,242	\$ 625,163,393
% OF TOTAL FXD & ALT	34.9%	15.7%	4.0%	5.5%	20.0%	19.9%	100.0%
% OF TOTAL MKT VALUE	21.9%	9.8%	2.5%	3.4%	12.5%	12.4%	62.6%