

WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY & DEATH BENEFIT  
INSURANCE PLAN AND RETIREE HEALTH BENEFITS FUND  
MARKET VALUES OF INVESTMENTS BY FUND  
January 1, 2018 thru April 30, 2018

ASSET CLASS	Market Value as of 4/30/2018	Market Value as of 3/31/2018	Market Value as of 2/28/2018	Market Value as of 1/31/2018
BLACKROCK	\$1,450,567,189	\$1,445,458,877	\$1,479,025,998	\$1,535,412,454
Large Cap Core	\$1,450,567,189	\$1,445,458,877	\$1,479,025,998	\$1,535,412,454
T ROWE PRICE	\$652,442,142	\$585,673,443	\$605,657,695	\$634,522,830
MFS	\$679,425,016	\$655,515,503	\$602,914,125	\$632,511,372
Large Cap Value	\$1,171,887,158	\$1,174,388,946	\$1,206,781,820	\$1,257,434,202
FRED ALGER	\$616,330,554	\$606,535,196	\$617,739,585	\$626,284,010
T ROWE PRICE	\$652,442,142	\$676,276,888	\$700,993,997	\$708,585,804
Large Cap Growth	\$1,308,354,046	\$1,262,812,053	\$1,318,733,482	\$1,334,869,814
LARGE CAP TOTAL	\$3,930,788,393	\$3,902,659,906	\$4,004,541,299	\$4,137,176,469
EARNEST PARTNERS	\$171,220,166	\$171,577,358	\$170,841,060	\$178,874,301
EMERALD	\$162,576,542	\$162,103,138	\$163,323,971	\$168,316,238
SMALL CAP TOTAL	\$333,796,708	\$333,680,494	\$334,155,031	\$347,190,538
TOTAL DOMESTIC EQUITY	\$4,264,585,101	\$4,238,340,400	\$4,338,706,330	\$4,484,907,008
FIDELITY	\$605,596,971	\$594,169,608	\$601,789,048	\$629,672,582
BLACKROCK	\$601,211,969	\$586,742,597	\$607,015,140	\$625,779,956
MFS	\$612,768,941	\$606,471,494	\$605,648,131	\$634,466,878
International Developed	\$1,619,577,481	\$1,769,413,669	\$1,804,452,318	\$1,860,219,416
LA CAPITAL	\$333,358,248	\$334,400,854	\$342,551,605	\$359,297,863
VONTOBEL	\$0	\$82	\$0	\$0
WELLINGTON	\$356,162,020	\$357,720,767	\$365,782,281	\$362,337,070
Emerging Markets	\$689,520,268	\$682,121,539	\$709,333,886	\$741,835,333
TOTAL INTERNATIONAL EQUITY	\$2,609,097,749	\$2,481,535,238	\$2,512,766,204	\$2,631,854,749
TOTAL EQUITY	\$6,773,682,849	\$6,717,075,638	\$6,851,462,534	\$7,116,761,756
WELLS CAP	\$734,870,726	\$740,623,476	\$738,293,001	\$743,577,924
JP MORGAN	\$736,289,309	\$739,311,459	\$737,785,549	\$740,939,105
Principal Protection	\$1,470,160,035	\$1,479,934,935	\$1,476,076,660	\$1,484,817,029
MACQUARIE (formerly DELAWARE)	\$630,560,451	\$631,525,125	\$632,947,514	\$641,025,194
NEUBERGER	\$652,013,888	\$653,313,664	\$651,808,892	\$657,279,944
Extended Credit	\$1,288,064,339	\$1,284,636,789	\$1,284,766,292	\$1,288,305,138
PACIFIC ASSET	\$148,872,342	\$145,705,425	\$145,629,652	\$149,316,429
U.S. Bank Loans	\$148,872,342	\$145,705,425	\$145,629,652	\$149,316,429
TOTAL FIXED INCOME	\$2,801,006,717	\$2,910,479,149	\$2,908,483,898	\$2,932,140,695
LEXINGTON VI	\$3,689,520	\$3,830,114	\$4,207,510	\$4,327,955
LEXINGTON VII	\$9,670,778	\$9,956,775	\$10,403,572	\$10,492,106
LANDMARK XIII	\$7,008,493	\$7,423,484	\$7,423,484	\$7,560,015
CDHRJ SO II	\$5,636,025	\$5,636,025	\$5,636,025	\$5,636,025
FISHER LYNCH II	\$14,957,717	\$15,928,039	\$15,928,039	\$15,928,039
LANDMARK XIV	\$8,132,700	\$8,438,936	\$8,785,502	\$9,184,076
OAKTREE PF V	\$7,390,810	\$7,535,635	\$7,648,748	\$7,846,871
ENCAP VIII	\$4,004,221	\$4,263,834	\$4,588,459	\$5,436,928
AUDAX III	\$5,346,798	\$5,445,757	\$5,298,527	\$5,374,944
VISTA IV	\$19,184,437	\$19,184,437	\$19,945,889	\$18,945,889
ARES IV	\$22,681,807	\$22,624,573	\$21,636,826	\$21,636,826
ENCAP IX	\$12,439,409	\$12,795,768	\$12,046,554	\$12,163,555
SILVER LAKE IV	\$19,681,333	\$19,749,769	\$19,159,258	\$19,159,258
APOLLO VIII	\$30,388,000	\$29,942,710	\$27,118,538	\$27,118,538
LANDMARK XV	\$15,961,153	\$16,148,316	\$14,813,401	\$14,485,387
CDR IX	\$18,092,741	\$18,092,741	\$18,092,741	\$18,304,199
VISTA V	\$58,844,521	\$56,844,521	\$51,272,054	\$51,272,054
ARES SPECIAL SITUATIONS IV	\$24,789,498	\$23,762,895	\$21,904,609	\$18,604,279
ENCAP X	\$26,785,561	\$26,595,966	\$23,827,461	\$23,443,985
CRESTVIEW III	\$21,982,104	\$21,982,104	\$20,988,158	\$20,988,158
BLACKSTONE TO II	\$33,476,869	\$32,421,890	\$31,133,514	\$31,133,514
VISTA VI	\$45,223,250	\$45,223,250	\$45,433,670	\$45,433,670
HARVEST PARTNERS VII	\$11,922,810	\$8,865,859	\$8,973,041	\$8,973,041
ADAMS STREET	\$13,315,895	\$11,440,695	\$11,712,954	\$11,712,954
INDUSTRY VENTURES VIII	\$4,115,818	\$4,115,818	\$4,110,197	\$4,110,197
ARES V	\$17,072,876	\$16,843,577	\$16,287,817	\$16,287,817
ENCAP XI	\$2,897,822	\$2,895,958	\$1,032,626	\$1,032,626
CDR X	\$4,882,182	\$4,882,182	\$0	\$0
TOTAL PRIVATE EQUITY	\$467,275,074	\$463,047,038	\$437,395,174	\$435,689,907
WAMCO	\$385,784,168	\$389,077,059	\$383,886,110	\$385,874,750
INVESCO	\$142,443,226	\$138,314,101	\$138,450,150	\$141,218,786
HANCOCK XII	\$13,651,747	\$13,651,747	\$13,381,053	\$13,381,053
MOLPUS IV	\$18,480,876	\$18,480,876	\$17,100,876	\$16,811,613
TOTAL REAL RETURN	\$690,360,015	\$550,523,783	\$553,828,189	\$558,486,202
GAM	\$0	\$384,849	\$11,147,537	\$11,147,537
MORGAN STANLEY	\$6,412,045	\$6,380,071	\$6,651,535	\$65,393,121
BLACKSTONE HOPE ST.	\$685,091,886	\$586,226,152	\$579,648,253	\$516,144,232
TOTAL HEDGE FUNDS	\$692,703,944	\$593,483,072	\$597,347,425	\$591,684,890
JP MORGAN	\$82,511,408	\$82,216,850	\$81,836,977	\$81,034,765
PRISA	\$89,038,108	\$87,138,873	\$87,138,873	\$87,138,873
PRISA II	\$40,790,140	\$39,668,219	\$39,668,219	\$39,668,219
LONE STAR REAL ESTATE FUND II	\$590,088	\$729,659	\$775,635	\$902,066
LONE STAR REAL ESTATE FUND VII	\$127,018	\$127,018	\$127,018	\$137,559
INVESCO CORE RE	\$56,933,697	\$55,993,924	\$55,693,924	\$55,693,924
DRA G&I VII	\$8,511,194	\$8,511,194	\$8,511,194	\$8,026,643
AG CORE PLUS REALTY FUND II	\$4,590,334	\$4,619,834	\$5,382,270	\$5,382,270
BLACKSTONE VII	\$18,804,689	\$16,604,689	\$17,294,520	\$16,784,388
ALMANAC REALTY VI	\$6,221,444	\$6,439,786	\$5,640,397	\$5,640,397
PCCP II	\$33,334	\$33,334	\$1,581,857	\$1,588,011
BRISTOL II	\$11,775,898	\$11,874,410	\$11,583,870	\$12,197,070
DFA	\$23,884,198	\$23,725,122	\$22,975,190	\$24,634,130
TORCHLIGHT IV	\$13,782,347	\$13,487,638	\$14,629,946	\$14,629,946
MESA WEST III	\$9,855,492	\$9,953,303	\$9,953,303	\$6,742,249
HEITMAN	\$23,418,616	\$22,889,957	\$22,305,054	\$23,957,679
BLACKSTONE EUROPE IV	\$12,705,112	\$12,875,201	\$13,782,055	\$12,776,052
DRA G&I VIII	\$17,292,949	\$17,292,949	\$17,292,949	\$17,685,940
PROLOGIS	\$31,835,993	\$30,758,957	\$30,758,957	\$29,407,430
ALMANAC REALTY VII	\$14,542,657	\$14,783,597	\$13,284,505	\$13,284,505
TORCHLIGHT V	\$15,582,974	\$15,818,961	\$15,818,961	\$15,302,267
LONE STAR REAL ESTATE IV	\$24,385,358	\$24,385,358	\$24,095,979	\$23,495,830
JAMESTOWN	\$43,683,967	\$38,309,326	\$50,903,938	\$50,903,938
HARRISON STREET	\$60,506,539	\$59,414,355	\$59,414,355	\$59,414,355
WESTBROOK X	\$18,058,268	\$16,058,268	\$12,226,964	\$12,226,964
FPA CORE PLUS III	\$37,686,560	\$37,588,560	\$32,053,264	\$31,173,365
DRA G&I IX	\$18,280,431	\$16,260,431	\$18,323,762	\$16,782,391
MESA WEST IV	\$15,393,148	\$15,812,461	\$15,612,461	\$15,273,283
LONE STAR REAL ESTATE V	\$8,389,761	\$8,389,761	\$8,389,761	\$5,178,283
LASALLE ASIA V	\$2,341,686	\$2,582,838	\$2,919,884	\$3,938,767
TORCHLIGHT VI	\$3,848,625	\$5,000,000	\$5,000,000	\$0
TOTAL REAL ESTATE	\$704,141,334	\$693,960,954	\$698,923,353	\$691,804,342
RETIREMENT CASH MGR	\$129,171,912	\$130,537,090	\$130,050,852	\$117,995,668
TRANSITIONS - RETIREMENT FUND	\$31,307	\$31,258	\$31,222	\$31,184
TOTAL RETIREMENT FUND	\$12,128,479,756	\$12,059,563,812	\$12,175,549,261	\$12,442,511,983
TOTAL DISABILITY FUND	\$37,344,915	\$37,521,873	\$37,394,552	\$37,748,327
TOTAL DEATH BENEFIT FUND	\$26,771,035	\$28,983,875	\$28,809,021	\$29,079,402
TOTAL RETIREE HEALTH BENEFITS FUND (RHBF)	\$2,072,069,386	\$2,061,866,633	\$2,079,775,947	\$2,126,947,182
TRANSITIONS - RETIREE HEALTH BENEFITS FUND	\$31	\$31	\$4	\$4
TAX RECLAIMS - RETIREMENT & RHBF	\$19,743	\$19,888	\$19,859	\$20,500
TOTAL PLAN ASSETS	\$14,266,685,093	\$14,198,226,194	\$14,321,528,761	\$14,636,284,894

WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY & DEATH BENEFIT  
INSURANCE PLAN AND RETIREE HEALTH BENEFITS FUND  
MARKET VALUES OF INVESTMENTS BY FUND

July 1, 2017 thru December 31, 2017

ASSET CLASS	Market Value as of 12/31/2017	Market Value as of 11/30/2017	Market Value as of 10/31/2017	Market Value as of 9/30/2017	Market Value as of 8/31/2017	Market Value as of 7/31/2017
BLACKROCK Large Cap Core	\$1,455,499,146	\$1,473,442,868	\$1,429,789,456	\$1,397,719,494	\$1,777,613,216	\$1,772,144,362
T ROWE PRICE MFS	\$603,763,776	\$599,719,301	\$578,005,792	\$572,900,127	\$566,063,634	\$582,011,308
Large Cap Value	\$1,207,802,698	\$1,198,309,274	\$1,159,011,019	\$1,147,085,292	\$1,113,936,786	\$1,123,660,593
FRED ALGER T ROWE PRICE	\$579,333,110	\$584,027,675	\$579,077,991	\$551,234,764	\$552,150,693	\$535,927,958
Large Cap Growth	\$644,968,164	\$644,626,626	\$627,885,402	\$598,104,299	\$582,728,190	\$583,447,395
LARGE CAP TOTAL	\$1,224,301,273	\$1,228,663,302	\$1,206,963,394	\$1,148,339,063	\$1,144,878,882	\$1,119,376,880
EARNEST PARTNERS EMERALD	\$3,887,603,117	\$3,895,406,443	\$3,795,763,869	\$3,694,143,849	\$4,036,428,884	\$4,016,170,335
SMALL CAP TOTAL	\$174,784,309	\$176,481,145	\$170,428,767	\$163,732,823	\$154,803,465	\$155,447,228
EMERALD	\$164,797,751	\$161,528,881	\$155,248,712	\$152,678,089	\$144,538,465	\$143,604,436
TOTAL DOMESTIC EQUITY	\$339,692,090	\$337,990,266	\$326,677,479	\$316,410,912	\$299,338,931	\$299,061,666
FIDELITY	\$4,227,196,177	\$4,236,385,469	\$4,121,441,348	\$4,016,554,761	\$4,335,766,816	\$4,314,222,000
BLACKROCK	\$600,122,123	\$582,257,300	\$586,984,813	\$579,903,996	\$564,337,396	\$568,156,054
MFS	\$597,882,043	\$586,300,678	\$580,027,081	\$572,053,220	\$557,288,221	\$556,590,190
International Developed	\$612,418,547	\$604,280,007	\$590,988,889	\$577,746,014	\$570,097,882	\$564,598,979
LA CAPITAL	\$1,810,422,813	\$1,782,837,984	\$1,767,960,883	\$1,729,073,230	\$1,691,703,462	\$1,686,345,223
VONTOBEL	\$331,404,105	\$318,120,458	\$318,846,938	\$308,989,539	\$311,175,302	\$303,911,279
WELLINGTON	\$0	\$0	-\$58	\$0	\$0	-\$4
Emerging Markets	\$352,163,593	\$339,804,478	\$340,753,189	\$331,515,633	\$332,531,722	\$323,082,852
TOTAL INTERNATIONAL EQUITY	\$683,667,696	\$657,924,936	\$659,400,069	\$640,515,172	\$643,707,024	\$626,983,928
TOTAL EQUITY	\$2,493,990,611	\$2,440,762,920	\$2,417,380,952	\$2,370,218,401	\$2,335,410,493	\$2,313,339,151
WELLS CAP	\$6,721,185,688	\$6,677,168,389	\$6,538,822,300	\$6,380,773,163	\$6,671,193,307	\$6,627,681,161
J.P. MORGAN	\$762,305,771	\$752,914,546	\$760,935,532	\$763,094,057	\$767,272,320	\$764,099,357
Principal Protection	\$748,878,134	\$750,816,067	\$757,758,245	\$759,239,673	\$759,521,190	\$760,148,720
MACQUARIE (formerly DELAWARE)	\$1,501,284,905	\$1,603,729,612	\$1,516,893,777	\$1,522,333,790	\$1,650,793,619	\$1,624,246,077
NEUBERGER	\$642,545,959	\$638,631,140	\$639,763,301	\$638,966,673	\$635,344,849	\$631,933,815
Extended Credit	\$657,497,402	\$653,485,808	\$653,827,983	\$648,828,270	\$644,932,630	\$640,517,712
PACIFIC ASSET	\$1,300,042,462	\$1,293,116,948	\$1,293,681,284	\$1,285,739,943	\$1,280,277,479	\$1,272,421,659
U.S. Bank Loans	\$143,150,866	\$142,700,678	\$142,705,986	\$143,154,189	\$140,006,600	\$139,724,926
TOTAL FIXED INCOME	\$143,150,866	\$142,700,678	\$142,705,986	\$143,154,189	\$140,006,600	\$139,724,926
LEXINGTON VI	\$2,944,476,233	\$2,939,547,236	\$2,954,991,046	\$2,951,282,863	\$2,961,078,587	\$2,936,394,691
LEXINGTON VII	\$4,689,292	\$5,281,879	\$5,466,463	\$5,792,657	\$6,199,090	\$6,066,601
LANDMARK XII	\$10,716,010	\$11,275,054	\$11,188,064	\$11,132,118	\$11,633,128	\$11,377,782
CDHRJ SO II	\$7,559,015	\$7,789,099	\$7,743,468	\$8,039,029	\$8,039,029	\$7,866,726
FISHER LYNCH II	\$7,876,025	\$7,042,141	\$7,042,141	\$7,042,141	\$7,943,849	\$7,843,849
LANDMARK XIV	\$16,652,280	\$16,596,574	\$16,596,574	\$17,322,818	\$17,568,108	\$17,568,108
OAKTREE PF V	\$9,962,835	\$10,840,586	\$10,846,695	\$11,449,867	\$10,889,205	\$10,407,555
ENCAP VIII	\$7,695,121	\$7,772,710	\$7,772,710	\$7,744,642	\$7,744,642	\$8,027,675
AUDAX III	\$5,435,926	\$5,322,816	\$5,277,278	\$5,533,714	\$5,533,714	\$5,533,714
ENCAP VIII	\$5,906,592	\$6,761,624	\$6,995,808	\$6,314,879	\$6,314,879	\$6,214,347
VISTA IV	\$19,487,283	\$20,781,154	\$20,613,761	\$20,613,761	\$21,384,376	\$21,394,376
ARES IV	\$20,835,491	\$20,901,397	\$19,505,843	\$19,652,254	\$19,961,096	\$21,158,090
ENCAP IX	\$12,626,174	\$12,525,661	\$12,578,715	\$11,983,458	\$11,782,280	\$11,426,235
SILVER LAKE IV	\$19,156,258	\$18,609,289	\$17,088,832	\$17,088,832	\$17,242,841	\$15,083,029
APOLLO VII	\$27,118,538	\$28,585,272	\$26,902,789	\$24,381,872	\$23,546,584	\$22,792,792
LANDMARK XV	\$14,484,345	\$14,961,428	\$13,195,343	\$14,902,981	\$13,976,778	\$14,088,327
CDR IX	\$18,304,199	\$16,707,708	\$16,707,708	\$16,873,000	\$16,873,000	\$16,785,550
VISTA V	\$51,299,235	\$51,299,235	\$48,713,689	\$48,713,689	\$48,713,689	\$48,731,492
ARES SPECIAL SITUATIONS IV	\$18,099,328	\$15,406,259	\$14,337,580	\$15,080,154	\$14,948,141	\$15,754,355
ENCAP X	\$22,960,890	\$22,443,034	\$19,645,956	\$21,326,702	\$18,553,517	\$17,019,532
CRESTVIEW III	\$20,988,158	\$20,988,158	\$18,586,911	\$18,586,911	\$16,388,240	\$16,162,313
BLACKSTONE TO II	\$13,260,670	\$28,570,725	\$28,781,553	\$28,110,520	\$28,989,523	\$27,339,369
VISTA VI	\$43,433,670	\$40,351,501	\$33,577,983	\$33,577,983	\$31,656,366	\$31,705,958
HARVEST PARTNERS VII	\$8,699,199	\$8,699,199	\$8,237,328	\$8,237,328	\$8,237,328	\$7,857,943
ADAMS STREET	\$9,837,854	\$8,510,627	\$8,510,627	\$8,510,627	\$7,309,051	\$4,684,051
INDUSTRY VENTURES VIII	\$4,119,197	\$3,076,374	\$2,729,950	\$2,729,950	\$2,666,200	\$480,200
ARES V	\$7,428,631	\$6,478,580	\$5,438,657	\$5,353,268	\$5,353,268	\$2,309,788
ENCAP XI	\$1,032,626	\$582,813	\$582,813	\$0	\$0	\$0
TOTAL PRIVATE EQUITY	\$426,317,943	\$417,141,889	\$396,366,966	\$396,304,429	\$390,267,941	\$374,040,956
WAMCO	\$367,518,535	\$383,889,260	\$381,442,985	\$376,857,452	\$376,882,214	\$376,882,214
INVESCO	\$139,856,296	\$134,416,339	\$133,600,046	\$129,654,627	\$132,238,557	\$128,566,236
HANCOCK XII	\$13,381,053	\$13,583,657	\$13,637,962	\$13,637,962	\$10,227,056	\$10,277,610
MOLPUS IV	\$16,811,613	\$16,932,368	\$16,893,344	\$16,893,344	\$17,029,193	\$17,002,039
TOTAL REAL RETURN	\$867,869,497	\$848,841,625	\$846,674,337	\$839,043,385	\$842,697,368	\$832,528,099
GAM	\$46,978,323	\$86,432,000	\$85,484,000	\$85,684,000	\$84,896,000	\$84,904,000
MORGAN STANLEY	\$78,376,701	\$78,209,998	\$82,855,395	\$81,978,613	\$81,978,613	\$81,271,031
BLACKSTONE HOPE ST.	\$463,772,644	\$415,000,000	\$415,000,000	\$415,000,000	\$0	\$0
TOTAL HEDGE FUNDS	\$689,127,668	\$679,641,996	\$682,642,613	\$682,642,613	\$166,874,613	\$166,175,031
J.P. MORGAN	\$80,641,856	\$79,846,834	\$79,559,648	\$79,409,639	\$78,841,118	\$78,589,516
PRISA	\$85,706,629	\$85,706,629	\$85,706,629	\$84,037,665	\$84,037,665	\$84,037,665
PRISA II	\$39,800,453	\$39,800,453	\$39,800,453	\$38,245,665	\$38,245,665	\$38,245,665
LONE STAR REAL ESTATE FUND II	\$663,627	\$1,027,827	\$1,330,369	\$1,330,369	\$1,371,419	\$1,337,056
LONE STAR REAL ESTATE FUND VII	\$137,559	\$137,559	\$297,884	\$297,884	\$395,370	\$407,248
INVESCO CORE RE	\$64,584,969	\$54,584,969	\$54,584,969	\$53,923,471	\$53,923,471	\$53,923,471
DRA G&I VIII	\$8,026,843	\$8,026,843	\$7,518,193	\$8,576,889	\$8,576,889	\$11,613,687
AG CORE PLUS REALTY FUND III	\$5,966,020	\$6,271,341	\$6,375,441	\$6,375,441	\$6,889,208	\$6,889,208
BLACKSTONE VII	\$16,744,398	\$18,732,245	\$18,732,245	\$17,449,386	\$17,621,918	\$18,389,792
ALMANAC REALTY VI	\$6,712,923	\$6,712,923	\$6,790,713	\$7,000,237	\$7,300,237	\$7,311,392
PCOP II	\$1,588,011	\$1,588,011	\$1,553,390	\$1,553,390	\$1,553,390	\$2,616,973
BRISTOL II	\$11,607,229	\$11,535,371	\$11,442,037	\$11,319,488	\$11,293,847	\$11,293,847
DFA	\$24,884,108	\$24,827,357	\$23,882,401	\$23,981,854	\$24,189,148	\$24,182,780
TORCHLIGHT IV	\$14,923,533	\$15,461,425	\$15,461,425	\$16,603,889	\$17,887,328	\$18,140,797
MESA WEST III	\$6,864,007	\$6,864,007	\$9,212,442	\$9,212,442	\$9,383,901	\$11,799,574
HEITMAN	\$23,962,419	\$23,588,015	\$22,911,127	\$23,047,082	\$23,197,004	\$23,184,553
BLACKSTONE EUROPE IV	\$12,778,359	\$22,011,892	\$20,436,326	\$20,436,326	\$20,992,200	\$18,490,687
DRA G&I VIII	\$17,565,849	\$17,775,875	\$17,422,728	\$17,540,529	\$17,636,026	\$17,718,994
PROLOGIS	\$29,407,430	\$29,407,430	\$27,505,855	\$27,505,855	\$27,505,855	\$27,505,855
ALMANAC REALTY VII	\$13,498,472	\$9,269,005	\$8,208,895	\$9,984,418	\$9,984,418	\$8,728,057
TORCHLIGHT V	\$15,302,287	\$16,493,286	\$15,211,901	\$15,211,901	\$12,990,723	\$12,595,386
LONE STAR REAL ESTATE IV	\$23,495,830	\$27,306,579	\$26,279,425	\$27,153,450	\$28,272,202	\$26,644,587
JAMESTOWN	\$50,188,916	\$50,302,096	\$50,302,096	\$49,493,656	\$49,605,258	\$49,605,258
HARRISON STREET	\$68,226,673	\$68,226,673	\$57,520,956	\$66,671,217	\$68,671,217	\$66,671,217
WESTBROOK X	\$12,226,964	\$12,226,964	\$11,861,695	\$12,388,011	\$9,931,871	\$10,389,762
FPA CORE PLUS III	\$31,173,365	\$29,093,658	\$29,022,637	\$29,022,637	\$25,397,350	\$36,003,545
DRA G&I IX	\$16,782,391	\$13,609,802	\$13,595,520	\$13,595,520	\$13,731,427	\$10,504,328
MESA WEST IV	\$5,178,283	\$10,464,029	\$10,292,101	\$10,292,101	\$6,810,842	\$6,636,551
LONE STAR REAL ESTATE V	\$3,882,207	\$0	\$0	\$0	\$0	\$0
LABALLE ASIA V	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REAL ESTATE	\$64,226,409	\$683,371,133	\$678,268,403	\$678,421,015	\$664,116,286	\$672,286,009
RETIREMENT CASH MGR	\$129,216,789	\$118,372,270	\$117,621,873	\$114,945,520	\$131,465,601	\$134,887,498
TRANSITIONS - RETIREMENT FUND	\$31,144	\$31,107	\$31,074	\$9	\$9	-\$616
TOTAL RETIREMENT FUND	\$129,247,933	\$118,403,377	\$117,652,946	\$114,955,529	\$131,474,610	\$134,821,482
TOTAL DISABILITY FUND	\$38,165,043	\$36,001,727	\$36,059,290	\$36,036,196	\$38,197,254	\$37,867,017
TOTAL DEATH BENEFIT FUND	\$29,401,241	\$28,276,611	\$28,319,003	\$28,301,215	\$29,425,747	\$28,171,789
TOTAL RETIREE HEALTH BENEFITS FUND (RHBF)	\$2,060,828,079	\$2,043,164,836	\$2,014,121,672	\$1,983,172,633	\$1,962,417,580	\$1,947,241,051
TRANSITIONS - RETIREE HEALTH BENEFITS FUND	\$4	\$4	\$4	\$4	\$4	\$4
TAX RECLAIMS - RETIREMENT & RHBF	\$19,910	\$19,886	\$19,886	\$19,886	\$19,812	\$19,762
TOTAL PLAN ASSETS	\$14,163,664,362	\$14,074,543,994	\$13,896,404,440	\$13,693,936,666		