

January 1, 2020 thru May 31, 2020

ASSET CLASS	Market Value as of 5/31/2020	Market Value as of 4/30/2020	Market Value as of 3/31/2020	Market Value as of 2/29/2020	Market Value as of 1/31/2020
BLACKROCK	\$1,279,176,719	\$1,215,018,980	\$1,176,001,359	\$1,354,785,021	\$1,475,397,214
Large Cap Core	\$1,279,176,719	\$1,215,018,980	\$1,176,001,359	\$1,354,785,021	\$1,475,397,214
T ROWE PRICE	\$580,606,893	\$560,330,914	\$505,924,343	\$617,267,263	\$688,854,901
MFS	\$629,311,625	\$604,815,654	\$544,447,661	\$637,614,304	\$702,028,190
Large Cap Value	\$1,209,918,518	\$1,165,146,568	\$1,050,372,004	\$1,254,881,567	\$1,390,883,091
FRED ALGER	\$0	\$5	\$13	\$27,728	\$27,691
T ROWE PRICE	\$794,495,569	\$744,724,458	\$637,608,052	\$714,041,892	\$765,393,331
JENNISON	\$827,437,577	\$759,478,500	\$658,461,122	\$740,259,163	\$784,872,430
Large Cap Growth	\$1,621,933,146	\$1,504,202,964	\$1,296,069,187	\$1,454,328,784	\$1,550,293,452
LARGE CAP TOTAL	\$4,111,028,384	\$3,884,368,512	\$3,522,442,550	\$4,063,995,372	\$4,416,573,756
EARNEST PARTNERS	\$166,380,040	\$156,622,325	\$138,360,609	\$170,277,857	\$189,860,365
EMERALD	\$187,889,680	\$168,707,901	\$146,248,975	\$179,587,052	\$192,496,695
SMALL CAP TOTAL	\$354,269,720	\$325,330,226	\$284,609,584	\$349,864,909	\$382,357,060
TOTAL DOMESTIC EQUITY	\$4,465,298,104	\$4,209,698,738	\$3,807,052,133	\$4,413,860,281	\$4,798,930,816
FIDELITY	\$567,199,475	\$538,906,915	\$496,975,695	\$577,176,097	\$628,110,162
BLACKROCK	\$542,513,907	\$517,777,432	\$481,195,231	\$563,751,102	\$619,475,829
MFS	\$670,680,780	\$633,853,439	\$597,750,032	\$634,552,183	\$691,112,628
International Developed	\$1,780,394,162	\$1,690,137,786	\$1,575,920,959	\$1,775,479,382	\$1,938,698,619
LA CAPITAL	\$284,783,198	\$278,663,859	\$256,921,482	\$300,374,961	\$314,890,096
WELLINGTON	\$295,871,814	\$290,521,071	\$264,795,383	\$313,108,175	\$330,721,605
Emerging Markets	\$580,655,012	\$569,184,930	\$521,716,865	\$613,483,136	\$645,611,701
TOTAL INTERNATIONAL EQUITY	\$2,361,049,174	\$2,259,322,716	\$2,097,637,823	\$2,388,962,518	\$2,584,310,320
TOTAL EQUITY	\$6,826,347,278	\$6,469,021,454	\$5,904,689,957	\$6,802,822,799	\$7,383,241,136
WELLS CAP	\$784,438,621	\$783,125,877	\$779,554,299	\$776,248,259	\$767,308,745
JP MORGAN	\$792,337,354	\$791,027,920	\$788,045,047	\$782,717,016	\$773,073,425
Principal Protection	\$1,576,775,975	\$1,574,153,797	\$1,567,599,346	\$1,568,965,275	\$1,540,382,170
MACQUARIE (formerly DELAWARE)	\$702,102,703	\$683,412,797	\$651,508,896	\$717,757,190	\$718,342,527
NEUBERGER	\$724,548,407	\$699,927,897	\$659,734,718	\$743,155,645	\$747,001,149
Extended Credit	\$1,426,651,110	\$1,383,340,694	\$1,311,243,614	\$1,460,912,834	\$1,465,343,676
PACIFIC ASSET	\$151,296,255	\$146,576,063	\$141,499,983	\$155,130,768	\$158,010,093
U.S. Bank Loans	\$151,296,255	\$146,576,063	\$141,499,983	\$155,130,768	\$158,010,093
TOTAL FIXED INCOME	\$3,154,723,339	\$3,104,072,554	\$3,020,342,944	\$3,175,008,877	\$3,163,735,940
LEXINGTON VI	\$2,166,782	\$2,126,712	\$2,198,979	\$2,263,217	\$2,263,217
LEXINGTON VII	\$6,694,977	\$6,495,755	\$6,495,755	\$6,683,961	\$6,797,752
LANDMARK XIII	\$1	\$1	\$1,193,635	\$1,193,635	\$6,236,172
CDHRJ SO II	\$3,968,998	\$3,878,642	\$3,878,642	\$3,878,642	\$3,878,642
FISHER LYNCH II	\$10,527,129	\$11,144,432	\$11,399,595	\$11,399,595	\$11,399,595
LANDMARK XIV	\$4,616,942	\$4,616,942	\$4,616,942	\$4,616,942	\$4,616,942
OAKTREE PF V	\$493,324	\$493,324	\$670,532	\$670,532	\$670,532
ENCAP VIII	\$1,676,383	\$1,676,383	\$2,597,506	\$3,384,402	\$3,384,402
AUDAX III	\$2,740,817	\$2,874,697	\$2,947,435	\$2,712,227	\$2,712,227
VISTA IV	\$14,465,184	\$16,492,111	\$16,492,111	\$16,321,675	\$16,321,675
ARES IV	\$15,594,711	\$15,639,570	\$15,639,570	\$14,311,896	\$22,582,792
ENCAP IX	\$4,185,148	\$4,185,148	\$8,512,833	\$9,132,251	\$9,356,537
SILVER LAKE IV	\$21,334,786	\$22,677,186	\$22,677,186	\$22,389,199	\$23,000,812
APOLLO VIII	\$23,456,723	\$23,456,723	\$28,462,818	\$27,001,547	\$27,653,814
LANDMARK XV	\$16,301,212	\$16,074,458	\$16,074,458	\$17,074,891	\$16,697,220
CDR IX	\$16,753,230	\$15,825,502	\$15,825,502	\$14,414,409	\$25,030,627
VISTA V	\$49,517,034	\$52,280,292	\$52,280,292	\$47,789,823	\$47,202,366
ARES SPECIAL SITUATIONS IV	\$41,841,905	\$46,663,171	\$46,663,171	\$44,579,932	\$44,579,932
ENCAP X	\$21,340,719	\$21,197,960	\$32,566,293	\$32,334,387	\$32,747,278
CRESTVIEW III	\$25,110,447	\$27,089,373	\$24,631,043	\$22,061,079	\$22,061,079
BLACKSTONE TO II	\$27,366,402	\$23,674,517	\$30,689,256	\$29,232,591	\$29,388,708
VISTA VI	\$71,824,434	\$77,642,639	\$77,642,639	\$72,168,606	\$72,168,606
HARVEST PARTNERS VII	\$28,692,050	\$33,024,641	\$32,464,318	\$28,018,271	\$28,018,271
ADAMS STREET	\$65,289,232	\$65,289,232	\$60,601,732	\$56,764,507	\$56,764,507
INDUSTRY VENTURES VIII	\$32,473,511	\$32,473,511	\$29,920,994	\$29,920,994	\$29,920,994
ARES V	\$45,470,213	\$50,648,462	\$50,648,462	\$49,100,285	\$49,896,703
ENCAP XI	\$8,794,506	\$8,794,506	\$11,760,029	\$12,515,795	\$12,515,795
CDR X	\$29,850,968	\$34,453,476	\$34,453,476	\$31,901,978	\$32,310,575
SILVER LAKE V	\$41,304,515	\$40,977,089	\$38,402,119	\$37,101,222	\$37,101,222
VISTA VII	\$17,603,381	\$17,717,410	\$17,717,410	\$17,890,126	\$17,890,126
APOLLO IX	\$8,790,929	\$8,790,929	\$8,770,027	\$8,510,996	\$8,510,996
INDUSTRY VENTURES SPECIAL OPPORTUNITIES III-A	\$2,394,465	\$2,394,465	\$2,440,181	\$2,556,470	\$2,556,470
GENSTAR IX	\$10,497,855	\$10,497,855	\$10,497,855	\$10,624,481	\$9,992,873
GENSTAR IX OPPORTUNITIES I	\$6,557,916	\$6,790,262	\$6,790,262	\$6,559,281	\$6,559,281
HARVEST PARTNERS VIII	\$33,439,001	\$33,617,025	\$13,210,509	\$13,158,528	\$7,973,336
LEXINGTON IX	\$8,842,193	\$4,365,158	\$4,365,158	\$5,311,497	\$5,311,497
PLATINUM EQUITY V	\$8,080,497	\$9,751,290	\$9,469,269	\$6,915,861	\$8,949,600
Searchlight III	\$5,443,261	\$5,443,261	\$5,443,261	\$5,443,261	\$0
PSG IV	\$4,958,774	\$4,293,678	\$4,293,678	\$0	\$0
TOTAL PRIVATE EQUITY	\$740,460,555	\$765,527,788	\$765,404,933	\$727,908,992	\$745,023,173
WAMCO	\$435,881,660	\$426,290,405	\$413,954,678	\$430,404,595	\$427,828,015
INVESCO	\$106,254,212	\$99,723,863	\$98,635,472	\$117,682,321	\$122,988,230
HANCOCK XII	\$12,259,689	\$12,323,413	\$10,971,858	\$11,032,450	\$11,032,450
MOLPUS IV	\$17,029,462	\$17,092,335	\$17,092,335	\$17,092,335	\$17,190,271
TOTAL REAL RETURN	\$571,425,023	\$555,429,656	\$540,654,343	\$576,211,702	\$579,038,966
BLACKSTONE HOPE ST.	\$560,504,950	\$552,428,575	\$627,190,230	\$628,029,575	\$625,388,417
TOTAL HEDGE FUNDS	\$560,504,950	\$552,428,575	\$627,190,230	\$628,029,576	\$625,388,417
JP MORGAN	\$90,407,429	\$90,407,429	\$90,361,449	\$89,726,570	\$89,326,415
PRISA I	\$100,364,109	\$100,364,109	\$98,947,103	\$98,947,103	\$98,947,103
LONE STAR REAL ESTATE FUND II	\$46,072,734	\$46,072,734	\$45,603,769	\$45,603,769	\$45,603,769
LONE STAR REAL ESTATE FUND VII	\$246,896	\$287,186	\$287,186	\$287,186	\$283,221
INVESCO CORE RE	\$62,742	\$59,143	\$59,143	\$59,143	\$58,972
DRA G&I VII	\$64,833,665	\$64,833,665	\$63,469,812	\$63,469,812	\$63,469,812
AG CORE PLUS REALTY FUND III	\$2,265,616	\$2,162,454	\$2,162,454	\$2,162,454	\$1,488,853
BLACKSTONE VII	\$3,147,987	\$3,147,987	\$3,147,987	\$3,104,085	\$3,104,085
ALMANAC REALTY VI	\$9,019,274	\$9,019,274	\$10,092,766	\$10,041,868	\$10,135,183
ALMANAC REALTY VI	\$2,267,442	\$3,197,991	\$3,197,991	\$3,141,737	\$3,141,737
BRISTOL II	\$17,762,126	\$17,720,450	\$17,720,450	\$17,720,450	\$16,347,907
DFA	\$24,419,099	\$23,856,565	\$22,117,823	\$28,177,851	\$30,376,848
TORCHLIGHT IV	\$3,309,518	\$3,309,518	\$3,473,142	\$3,473,142	\$3,473,142
MESA WEST III	\$984,462	\$1,003,471	\$1,003,471	\$1,003,471	\$999,873
HEITMAN	\$22,911,483	\$22,788,383	\$21,158,091	\$26,766,213	\$28,936,918
BLACKSTONE EUROPE IV	\$6,811,852	\$6,811,852	\$7,476,453	\$7,914,781	\$7,263,066
DRA G&I VIII	\$14,083,290	\$13,806,054	\$13,806,054	\$13,806,054	\$13,605,086
PROLOGIS	\$42,700,939	\$42,700,939	\$41,734,516	\$41,734,516	\$40,028,704
ALMANAC REALTY VII	\$11,029,092	\$10,389,459	\$10,254,584	\$8,965,504	\$9,178,090
TORCHLIGHT V	\$6,617,682	\$6,906,618	\$6,906,618	\$7,612,370	\$7,672,197
LONE STAR REAL ESTATE IV	\$11,411,848	\$14,742,169	\$14,742,169	\$14,742,169	\$14,966,405
JAMESTOWN	\$46,062,505	\$46,062,505	\$46,358,372	\$46,358,372	\$46,358,372
HARRISON STREET	\$68,942,400	\$69,119,442	\$67,897,583	\$67,897,583	\$67,897,583
WESTBROOK X	\$26,113,808	\$26,851,414	\$28,605,799	\$23,959,753	\$23,959,753
FPA CORE PLUS III	\$52,222,662	\$51,705,441	\$51,705,441	\$52,391,057	\$51,574,890
DRA G&I IX	\$46,256,149	\$44,694,497	\$44,694,497	\$44,694,497	\$43,266,814
MESA WEST IV	\$30,846,045	\$30,120,440	\$30,120,440	\$30,587,073	\$27,599,261
LONE STAR REAL ESTATE V	\$9,630,673	\$12,304,095	\$12,143,650	\$13,369,428	\$14,096,518
LASALLE ASIA V	\$18,778,018	\$19,571,828	\$24,750,063	\$18,050,721	\$16,971,367
TORCHLIGHT VI	\$59,526,841	\$52,304,863	\$34,304,863	\$23,616,847	\$23,018,509
BROOKFIELD	\$67,613,103	\$66,320,987	\$66,320,987	\$66,320,987	\$64,842,451
USAA EAGLE	\$62,371,472	\$62,102,928	\$62,102,928	\$61,400,179	\$58,001,718
ALMANAC REALTY VIII	\$7,453,692	\$8,072,253	\$5,892,520	\$61,400,179	\$58,001,718
DRA G&I X	\$9,528,324	\$9,268,421	\$5,892,520	\$0	\$0
AG Europe III	\$8,400,000	\$8,400,000	\$0	\$0	\$0
TOTAL REAL ESTATE	\$994,474,978	\$990,486,565	\$958,512,693	\$998,506,923	\$983,996,041
RETIREMENT CASH MGR	\$174,408,730	\$192,027,276	\$162,394,513	\$201,675,945	\$183,770,413
TRANSITIONS - RETIREMENT FUND**	-\$1	\$1	\$1,778	\$0	\$936
TOTAL RETIREMENT FUND	\$13,022,344,852	\$12,628,993,871	\$11,972,567,293	\$13,053,676,594	\$13,610,888,577
TOTAL DISABILITY FUND	\$39,301,775	\$38,991,699	\$38,034,000		

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

July 1, 2019 thru December 31, 2019

ASSET CLASS	Market Value as of 12/31/2019	Market Value as of 11/30/2019	Market Value as of 10/31/2019	Market Value as of 9/30/2019	Market Value as of 8/31/2019	Market Value as of 7/31/2019
BLACKROCK	\$1,473,819,293	\$1,432,410,125	\$1,380,227,635	\$1,351,568,025	\$1,328,481,025	\$1,353,220,199
Large Cap Core	\$1,473,819,293	\$1,432,410,125	\$1,380,227,635	\$1,351,568,025	\$1,328,481,025	\$1,353,220,199
T ROWE PRICE	\$708,097,385	\$688,757,991	\$663,853,921	\$658,441,394	\$633,933,507	\$652,240,254
MFS	\$712,399,935	\$693,197,789	\$670,198,749	\$663,589,071	\$645,605,921	\$659,057,735
Large Cap Value	\$1,420,497,320	\$1,381,955,780	\$1,334,052,670	\$1,322,030,464	\$1,279,539,428	\$1,311,297,989
FRED ALGER	\$27,650	\$26,819	\$26,779	\$26,733	\$26,685	\$26,639
T ROWE PRICE	\$867,071,016	\$849,917,115	\$809,944,620	\$792,157,391	\$794,694,355	\$809,550,330
JENNISON	\$778,255,250	\$760,638,089	\$719,856,564	\$703,371,164	\$709,066,477	\$721,580,526
Large Cap Growth	\$1,645,353,916	\$1,610,582,023	\$1,529,827,963	\$1,495,501,287	\$1,503,787,517	\$1,531,157,488
LARGE CAP TOTAL	\$4,539,670,529	\$4,424,947,929	\$4,244,108,267	\$4,169,099,776	\$4,111,807,970	\$4,195,675,676
EARNEST PARTNERS	\$194,886,282	\$188,831,678	\$183,922,805	\$181,131,185	\$172,463,879	\$181,477,251
EMERALD	\$192,166,556	\$187,991,594	\$180,036,869	\$172,620,227	\$178,472,780	\$189,170,901
SMALL CAP TOTAL	\$387,052,838	\$376,823,273	\$363,959,674	\$353,751,411	\$350,936,659	\$370,648,152
TOTAL DOMESTIC EQUITY	\$4,926,723,367	\$4,801,771,202	\$4,608,067,941	\$4,522,851,188	\$4,462,744,629	\$4,566,323,828
FIDELITY	\$640,959,284	\$619,883,051	\$609,447,430	\$587,736,754	\$575,876,830	\$590,749,514
BLACKROCK	\$632,595,754	\$611,199,315	\$603,088,332	\$583,422,405	\$567,477,098	\$581,604,065
MFS	\$695,159,122	\$674,494,129	\$665,969,152	\$643,122,274	\$635,289,515	\$637,194,618
International Developed	\$1,968,714,160	\$1,906,076,496	\$1,878,504,913	\$1,814,281,432	\$1,778,643,443	\$1,809,548,196
LA CAPITAL	\$330,093,532	\$307,497,300	\$306,952,805	\$295,414,268	\$290,015,850	\$304,079,277
WELLINGTON	\$349,182,740	\$325,851,309	\$327,171,992	\$315,375,288	\$312,166,913	\$325,817,587
Emerging Markets	\$679,276,272	\$633,348,609	\$634,124,797	\$610,789,556	\$602,182,763	\$629,896,864
TOTAL INTERNATIONAL EQUITY	\$2,647,990,432	\$2,539,425,104	\$2,512,629,710	\$2,425,070,989	\$2,380,826,206	\$2,439,445,061
TOTAL EQUITY	\$7,574,713,799	\$7,341,196,306	\$7,120,697,652	\$6,947,922,176	\$6,843,570,835	\$7,005,768,888
WELLS CAP	\$761,132,722	\$761,100,881	\$763,626,868	\$762,791,124	\$767,105,176	\$758,840,088
JP MORGAN	\$765,029,730	\$767,208,119	\$768,984,670	\$768,739,345	\$771,861,231	\$761,712,251
Principal Protection	\$1,526,162,452	\$1,528,309,000	\$1,532,611,538	\$1,531,530,469	\$1,538,966,407	\$1,520,552,339
MACQUARIE (formerly DELAWARE)	\$708,654,466	\$701,740,191	\$700,587,289	\$697,557,449	\$697,650,280	\$691,425,279
NEUBERGER	\$739,580,211	\$730,834,809	\$728,289,726	\$726,555,730	\$727,372,692	\$720,141,263
Extended Credit	\$1,448,234,677	\$1,432,575,000	\$1,428,877,014	\$1,424,113,180	\$1,425,022,972	\$1,411,566,542
PACIFIC ASSET	\$156,547,639	\$155,637,084	\$154,638,035	\$154,983,969	\$154,327,361	\$153,948,999
U.S. Bank Loans	\$156,547,639	\$155,637,084	\$154,638,035	\$154,983,969	\$154,327,361	\$153,948,999
TOTAL FIXED INCOME	\$3,130,944,768	\$3,116,521,084	\$3,116,126,588	\$3,110,627,618	\$3,118,316,740	\$3,086,067,881
LEXINGTON VI	\$2,375,632	\$2,447,899	\$2,473,404	\$2,513,552	\$2,561,730	\$2,560,562
LEXINGTON VII	\$7,020,642	\$7,311,059	\$7,190,950	\$7,326,679	\$7,503,754	\$7,420,425
LANDMARK XIII	\$6,460,969	\$6,460,969	\$6,335,048	\$6,335,048	\$6,472,689	\$6,308,287
CDHRJ SO II	\$3,878,642	\$3,878,642	\$3,914,096	\$3,914,096	\$4,135,751	\$4,135,751
FISHER LYNCH II	\$11,932,173	\$12,205,791	\$12,568,912	\$12,568,912	\$12,480,775	\$12,868,103
LANDMARK XIV	\$4,752,245	\$4,916,618	\$4,783,172	\$4,873,076	\$5,157,304	\$5,140,509
OAKTREE PF V	\$655,522	\$655,522	\$655,522	\$7,111,485	\$7,111,485	\$7,111,485
ENCAP VIII	\$3,384,402	\$3,384,402	\$3,384,402	\$3,699,904	\$3,699,904	\$3,699,904
AUDAX III	\$2,757,020	\$2,757,020	\$2,757,020	\$2,555,863	\$2,555,863	\$2,363,042
VISTA I	\$16,321,675	\$16,321,675	\$17,717,340	\$17,717,340	\$17,717,340	\$18,094,796
ARES IV	\$22,582,792	\$24,756,132	\$24,677,854	\$24,677,854	\$24,503,448	\$23,204,465
ENCAP IX	\$9,356,537	\$9,356,537	\$9,345,324	\$10,745,389	\$10,745,389	\$10,944,961
SILVER LAKE IV	\$22,902,976	\$22,902,976	\$22,185,934	\$23,220,099	\$25,450,331	\$24,788,413
APOLLO VIII	\$27,653,814	\$30,125,281	\$30,125,281	\$29,509,768	\$30,347,849	\$29,365,271
LANDMARK XV	\$16,591,355	\$16,729,366	\$15,641,404	\$15,669,844	\$15,290,350	\$14,674,805
CDR IX	\$25,030,627	\$25,030,627	\$23,344,177	\$23,344,177	\$23,344,177	\$26,370,836
VISTA V	\$45,163,944	\$45,163,944	\$51,639,834	\$64,914,896	\$64,914,896	\$57,616,681
ARES SPECIAL SITUATIONS IV	\$44,579,932	\$44,505,384	\$44,505,384	\$44,505,384	\$44,505,384	\$42,335,413
ENCAP X	\$32,747,278	\$32,489,320	\$32,489,320	\$32,819,622	\$32,819,622	\$31,790,409
CRESTVIEW III	\$22,061,079	\$37,017,500	\$37,683,606	\$37,891,020	\$38,163,918	\$38,692,749
BLACKSTONE TO II	\$29,388,708	\$30,401,499	\$30,604,948	\$31,158,440	\$31,330,035	\$31,511,134
VISTA VI	\$72,168,606	\$71,979,350	\$71,891,844	\$71,891,844	\$71,891,844	\$70,071,459
HARVEST PARTNERS VII	\$28,018,271	\$26,235,259	\$26,235,259	\$26,235,259	\$24,115,429	\$24,065,752
ADAMS STREET	\$56,764,507	\$51,966,331	\$47,278,831	\$47,278,831	\$41,741,133	\$37,991,133
INDUSTRY VENTURES VIII	\$29,920,994	\$24,026,400	\$24,026,400	\$22,526,400	\$22,526,400	\$21,385,975
ARES V	\$49,896,703	\$48,724,901	\$47,452,637	\$47,452,637	\$47,452,637	\$45,416,799
ENCAP XI	\$12,515,795	\$8,661,328	\$8,661,328	\$8,698,343	\$8,698,343	\$8,166,851
CDR X	\$22,399,869	\$24,315,744	\$24,548,287	\$23,152,339	\$23,152,339	\$20,110,421
SILVER LAKE V	\$29,457,129	\$29,457,129	\$25,541,195	\$25,194,935	\$25,194,935	\$24,517,644
VISTA VII	\$17,894,339	\$18,009,134	\$17,575,818	\$12,194,968	\$10,844,431	\$12,256,582
APOLLO IX	\$8,510,996	\$4,009,933	\$4,133,080	\$4,133,080	\$4,133,080	\$4,304,648
INDUSTRY VENTURES SPECIAL OPPORTUNITIES III-A	\$2,556,470	\$2,556,470	\$2,335,935	\$2,335,935	\$2,335,935	\$1,360,843
GENSTAR IX	\$9,992,873	\$6,363,232	\$6,329,926	\$4,752,820	\$1	\$164,254
GENSTAR IX OPPORTUNITIES	\$6,559,281	\$3,219,281	\$3,226,000	\$3,226,000	\$2,202,000	\$2,202,000
HARVEST PARTNERS VIII	\$7,973,336	\$6,363,232	\$0	\$0	\$0	\$0
LEXINGTON IX	\$5,311,497	\$0	\$0	\$0	\$0	\$0
PLATINUM	\$1	\$0	\$0	\$0	\$0	\$0
TOTAL PRIVATE EQUITY	\$717,538,631	\$707,398,435	\$693,013,714	\$706,145,839	\$695,100,501	\$673,182,362
WAMCO	\$417,019,459	\$416,415,334	\$419,014,019	\$421,922,493	\$423,043,319	\$410,897,901
INVESCO	\$132,239,557	\$126,797,600	\$128,430,187	\$126,117,355	\$125,709,208	\$128,158,089
HANCOCK XII	\$11,032,450	\$13,098,249	\$13,183,494	\$13,183,494	\$13,300,891	\$13,397,895
MOLPUS IV	\$17,190,271	\$17,854,422	\$17,734,181	\$17,734,181	\$17,734,181	\$17,578,498
TOTAL REAL RETURN	\$577,481,736	\$574,165,605	\$578,361,881	\$578,957,523	\$579,787,599	\$570,032,383
MORGAN STANLEY	\$1	\$1	\$1	\$236,559	\$236,559	\$236,559
BLACKSTONE HOPE ST.	\$619,044,652	\$617,381,428	\$617,324,261	\$618,470,856	\$616,866,693	\$616,648,257
TOTAL HEDGE FUNDS	\$619,044,652	\$617,381,428	\$617,324,261	\$618,470,856	\$616,866,693	\$616,884,816
JP MORGAN	\$89,188,446	\$88,246,867	\$87,758,641	\$87,401,436	\$87,339,026	\$87,103,414
PRISA	\$97,863,802	\$97,863,802	\$97,863,802	\$96,592,832	\$96,592,832	\$96,592,832
PRISA II	\$44,773,448	\$44,773,448	\$44,773,448	\$44,146,520	\$44,146,520	\$44,146,520
LONE STAR REAL ESTATE FUND II	\$283,221	\$283,221	\$286,886	\$338,146	\$370,986	\$361,794
LONE STAR REAL ESTATE FUND VII	\$58,972	\$58,972	\$59,641	\$90,641	\$90,641	\$91,483
INVESCO CORE RE	\$62,613,192	\$62,613,192	\$62,613,192	\$61,507,605	\$61,507,605	\$61,507,605
DRA G&I VII	\$3,133,100	\$3,133,100	\$2,473,151	\$2,473,151	\$2,473,151	\$1,590,303
AG CORE PLUS REALTY FUND III	\$3,104,085	\$3,104,085	\$3,141,369	\$3,141,369	\$3,332,243	\$3,341,074
BLACKSTONE VII	\$10,135,183	\$11,594,103	\$11,594,103	\$11,195,212	\$12,636,183	\$12,025,636
ALMANAC REALTY VI	\$3,141,737	\$3,141,737	\$3,079,290	\$4,843,118	\$4,843,118	\$4,837,900
BRISTOL II	\$16,347,907	\$16,296,479	\$16,253,398	\$16,208,953	\$16,208,953	\$16,299,554
DFA	\$30,146,721	\$29,956,337	\$30,314,095	\$29,670,129	\$29,121,566	\$28,191,393
TORCHLIGHT IV	\$3,514,674	\$3,843,058	\$3,843,058	\$4,860,399	\$5,066,750	\$5,066,750
MESA WEST III	\$999,873	\$1,653,737	\$1,644,306	\$1,652,439	\$1,652,439	\$1,659,808
HEITMAN	\$28,618,533	\$28,384,883	\$28,648,380	\$27,874,275	\$27,224,982	\$26,680,152
BLACKSTONE EUROPE IV	\$7,263,107	\$7,673,111	\$9,971,043	\$9,991,245	\$10,049,355	\$9,979,895
DRA G&I VIII	\$13,605,086	\$14,035,496	\$14,508,419	\$14,751,394	\$14,751,394	\$15,538,351
PROLOGIS	\$40,029,089	\$40,029,089	\$40,029,089	\$38,256,431	\$38,256,431	\$38,256,431
ALMANAC REALTY VII	\$9,178,090	\$8,815,074	\$10,093,374	\$10,093,374	\$18,775,880	\$18,162,201
TORCHLIGHT V	\$8,078,383	\$9,137,220	\$10,301,372	\$12,773,270	\$14,361,611	\$14,200,998
LONE STAR REAL ESTATE IV	\$14,966,405	\$16,068,200	\$16,472,729	\$16,472,729	\$16,997,144	\$16,605,117
JAMESTOWN	\$46,321,306	\$46,425,764	\$46,425,764	\$46,093,968	\$46,197,913	\$46,197,913
HARRISON STREET	\$66,384,367	\$66,384,367	\$66,384,367	\$65,155,895	\$65,155,895	\$65,155,895
WESTBROOK X	\$26,152,736	\$30,065,016	\$29,949,978	\$34,335,943	\$29,511,382	\$28,079,905
FPA CORE PLUS III	\$51,574,590	\$52,2				