

CITY OF PORTSMOUTH, VIRGINIA

Schedule M-1

Combining Statement of Fiduciary Net Assets

Fiduciary Funds - Pension Trust Funds

June 30, 2009

	Portsmouth Supplemental Retirement System	Portsmouth Fire and Police Retirement System	Total
Assets:			
Investments:			
Cash	\$ 641,235	1,364,028	2,005,263
Common stock	15,455,354	38,700,216	54,155,570
Corporate bonds	6,494,792	16,262,964	22,757,756
Real estate	2,346,668	5,876,059	8,222,727
Alternatives	765,455 #	1,916,701	2,682,156
Total assets	\$ 25,703,504	64,119,968	89,823,472
Net assets held in trust for pension benefits	\$ 25,703,504	64,119,968	89,823,472