

CITY OF PORTSMOUTH, VIRGINIA

Schedule M-1

Combining Statement of Fiduciary Net Assets**Fiduciary Funds - Pension Trust Funds****June 30, 2010**

	Portsmouth Supplemental Retirement System	Portsmouth Fire and Police Retirement System	Total
Assets:			
Cash	\$ 649,136	1,400,985	2,050,121
Investments:			
Common stock	13,334,454	38,630,323	51,964,777
Corporate bonds	6,857,869	19,867,457	26,725,326
Real estate	1,734,076	5,023,671	6,757,747
Alternatives	312,748	906,042	1,218,790
Total assets	\$ 22,888,283	65,828,478	88,716,761
Net assets held in trust for pension benefits	\$ 22,888,283	65,828,478	88,716,761