

PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO

STATEMENT OF PLAN ASSETS

	<u>6/30/2003</u>	<u>6/30/2002</u>
ASSETS		
Cash and cash equivalents	\$ 419,230,294	\$ 333,433,359
Receivables:		
Employer	8,292,330	8,322,446
State of Illinois	5,420,392	5,420,392
Employee	9,515,490	18,739,731
Accrued investment income	42,511,567	50,732,272
Participating teachers' accounts for contributions	3,072,818	1,676,207
Other receivables	1,327,276	1,292,484
	<u>70,139,873</u>	<u>86,183,532</u>
Investments, at fair value:		
Equity	5,544,290,885	5,460,422,572
Bonds	2,885,819,941	2,995,361,378
Real estate	503,549,841	559,753,718
Private equity	109,341,277	86,394,067
	<u>9,043,001,944</u>	<u>9,101,931,735</u>
Prepaid expenses	1,979,241	683,378
Fixed assets	463,985	418,691
TOTAL ASSETS	<u>9,534,815,338</u>	<u>9,522,650,695</u>
LIABILITIES		
Administrative/accounts payable	271,490,675	180,549,573
TOTAL LIABILITIES	<u>271,490,675</u>	<u>180,549,573</u>
Net assets available for benefits	<u>\$ 9,263,324,663</u>	<u>\$ 9,342,101,122</u>