

Austin Firefighters Relief and Retirement Fund
Balance Sheet
 As of May 31, 2018

May 31, 18

ASSETS

Current Assets

Checking/Savings

Petty Cash	511.55
Pioneer Bank- Operating	65,080.68
Pioneer Bank-Benefits	1,471,498.59
State Street T009-Cash Agg	3,635,472.13

Total Checking/Savings	5,172,562.95
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Other Current Assets

Investments

DEQ

Total DEQ	183,256,759.28
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FI

Total FI	284,827,571.81
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HF

Total HF	1,408,829.72
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IEQ

Total IEQ	202,996,998.77
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NR

Total NR	24,479,696.67
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PE

Total PE	168,571,434.15
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RE

Total RE	78,877,220.02
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Total Investments	944,418,510.42
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Total Other Current Assets	944,418,510.42
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Total Current Assets	949,591,073.37
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TOTAL ASSETS

949,591,073.37

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

DROP (Guaranteed 5%)	91,413,567.09
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Total Long Term Liabilities	91,413,567.09
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9.63%