

Austin Firefighters Relief and Retirement Fund Balance Sheet

As of November 30, 2018

Nov 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	511.55
Pioneer Bank- Operating	8,380.55
Pioneer Bank-Benefits	3,754,032.99
State Street T009-Cash Agg	7,097,585.92
Total Checking/Savings	10,860,511.01
Other Current Assets	
Investments	
DEQ	
Total DEQ	183,362,812.96
FI	
Total FI	277,592,762.55
IEQ	
Total IEQ	170,644,700.80
NR	
Total NR	25,649,522.99
PE	
Total PE	174,998,653.58
RE	
Total RE	83,502,378.79
Total Investments	915,750,831.67
Total Other Current Assets	915,750,831.67
Total Current Assets	926,611,342.68
TOTAL ASSETS	926,611,342.68
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
DROP (Guaranteed 5%)	98,618,164.83
Total Long Term Liabilities	98,618,164.83
Total Long Term Liabilities	98,618,164.83

10.64%