

Austin Firefighters Relief and Retirement Fund Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	511.55
Pioneer Bank- Operating	2,412.01
Pioneer Bank-Benefits	2,724,894.03
State Street T009-Cash Agg	10,240,350.83
Total Checking/Savings	12,968,168.42
Other Current Assets	
Investments	
DEQ	
Total DEQ	161,986,978.12
FI	
Total FI	279,967,364.67
IEQ	
Total IEQ	161,447,739.32
NR	
Total NR	25,649,522.99
PE	
Total PE	178,673,397.62
RE	
Clarion Partners	61,525,867.00
Metropolitan Real Estate	2,330,918.17
Partners Group Distressed '09	1,875,689.85
Partners Group RE 2017	3,325,540.87
Partners Group RE Second 2011	2,947,775.49
Portfolio Advisors Fund 5	11,354,913.55
Total RE	83,360,704.93
Total Investments	891,085,707.65
Total Other Current Assets	891,085,707.65
Total Current Assets	904,053,876.07
TOTAL ASSETS	904,053,876.07
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
DROP (Guaranteed 5%)	100,922,486.63
Total Long Term Liabilities	100,922,486.63

11.16%