

**Austin Firefighters Relief and Retirement Fund**  
**Balance Sheet**  
 As of April 30, 2018

Apr 30, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America-Benefits Acct. (Account in which funds are	30.19
Bank of America-Expense Acct.	127.48
Petty Cash	511.55
Pioneer Bank- Operating	101,250.55
Pioneer Bank-Benefits	443,246.92
State Street T009-Cash Agg	1,068,075.66
<b>Total Checking/Savings</b>	<b>1,613,242.35</b>
<b>Other Current Assets</b>	
<b>Investments</b>	
DEQ	
<b>Total DEQ</b>	179,669,628.39
FI	
<b>Total FI</b>	285,401,601.28
HF	
<b>Total HF</b>	1,408,829.72
IEQ	
<b>Total IEQ</b>	205,513,646.04
NR	
<b>Total NR</b>	23,454,082.00
PE	
<b>Total PE</b>	167,899,345.94
RE	
<b>Total RE</b>	79,782,213.53
<b>Total Investments</b>	<b>943,129,346.90</b>
<b>Total Other Current Assets</b>	<b>943,129,346.90</b>
<b>Total Current Assets</b>	<b>944,742,589.25</b>
<b>TOTAL ASSETS</b>	<b>944,742,589.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
DROP (Guaranteed 5%)	90,372,920.71
<b>Total Long Term Liabilities</b>	<b>90,372,920.71</b>
<b>Total Long Term Liabilities</b>	<b>90,372,920.71</b>