

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

Mar 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Benefits Acct. (Account in which funds are	197,584.73
Bank of America-Expense Acct.	-7,649.87
Petty Cash	511.55
Pioneer Bank- Operating	205,272.69
Pioneer Bank-Benefits	1,411,492.36
State Street T009-Cash Agg	6,879,726.94
Total Checking/Savings	8,686,938.40
Other Current Assets	
Investments	
DEQ	
Total DEQ	182,815,466.13
FI	
Total FI	286,234,042.64
HF	
Total HF	1,408,829.72
IEQ	
Total IEQ	204,783,142.17
NR	
Total NR	23,142,025.78
PE	
Total PE	169,927,836.80
RE	
Clarion Partners	58,964,833.00
Total RE	79,782,213.53
Total Investments	948,093,556.77
Total Other Current Assets	948,093,556.77
Total Current Assets	956,780,495.17
TOTAL ASSETS	956,780,495.17
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
DROP (Guaranteed 5%)	90,762,325.37
Total Long Term Liabilities	90,762,325.37
Total Long Term Liabilities	90,762,325.37