

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

Jun 30, 18

ASSETS		
Current Assets		
Checking/Savings		
Petty Cash		511.55
Pioneer Bank- Operating		4,632.62
Pioneer Bank-Benefits		2,127,666.59
State Street T009-Cash Agg		5,453,856.50
Total Checking/Savings		7,586,667.26
Other Current Assets		
Investments		
DEQ		
Total DEQ		182,619,548.29
FI		
Total FI		278,883,540.88
HF		
Total HF		1,408,829.72
IEQ		
Total IEQ		198,136,192.09
NR		
Total NR		24,941,519.00
PE		
Total PE		171,660,424.49
RE		
Total RE		83,351,008.53
Total Investments		941,001,063.00
Total Other Current Assets		941,001,063.00
Total Current Assets		948,587,730.26
TOTAL ASSETS		948,587,730.26

LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
DROP (Guaranteed 5%)		96,310,676.91
Total Long Term Liabilities		96,310,676.91
Total Long Term Liabilities		96,310,676.91

10.15%