

Austin Firefighters Relief and Retirement Fund

Balance Sheet

As of August 31, 2018

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	511.55
Pioneer Bank- Operating	30,675.04
Pioneer Bank-Benefits	4,076,436.79
State Street T009-Cash Agg	7,993,700.49
Total Checking/Savings	12,101,323.87
Other Current Assets	
Investments	
DEQ	
Total DEQ	190,609,667.82
FI	
Total FI	279,851,419.57
IEQ	
Total IEQ	192,854,014.26
NR	
Total NR	25,132,563.61
PE	
Total PE	171,115,722.54
RE	
Total RE	83,046,281.17
Total Investments	942,609,668.97
Total Other Current Assets	942,609,668.97
Total Current Assets	954,710,992.84
TOTAL ASSETS	954,710,992.84
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
DROP (Guaranteed 5%)	98,209,201.01
Total Long Term Liabilities	98,209,201.01
Total Long Term Liabilities	98,209,201.01

10.29%