

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

Jan 31, 18

**ASSETS**

Current Assets

Checking/Savings

Bank of America-Benefits Acct. (Account in which funds are transferred to from COA)	1,866,111.46
Bank of America-Expense Acct.	217,855.39
Petty Cash	526.55
State Street T009-Cash Agg	22,667,812.05

<b>Total Checking/Savings</b>	<b>24,752,305.45</b>
-------------------------------	----------------------

Other Current Assets

Investments

DEQ

Total DEQ	188,163,753.49
-----------	----------------

FI

Total FI	288,613,415.69
----------	----------------

HF

Total HF	1,408,829.72
----------	--------------

IEQ

Total IEQ	221,473,395.71
-----------	----------------

NR

Total NR	22,749,641.42
----------	---------------

PE

Total PE	159,524,367.81
----------	----------------

RE

Total RE	<u>78,282,491.96</u>
----------	----------------------

<b>Total Investments</b>	<b>960,215,895.80</b>
--------------------------	-----------------------

<b>Total Other Current Assets</b>	<b>960,215,895.80</b>
-----------------------------------	-----------------------

<b>Total Current Assets</b>	<b>984,968,201.25</b>
-----------------------------	-----------------------

<b>TOTAL ASSETS</b>	<b><u>984,968,201.25</u></b>
---------------------	------------------------------

**LIABILITIES & EQUITY**

Liabilities

Long Term Liabilities

DROP (Guaranteed 5%)	<u>#REF!</u>
----------------------	--------------

<b>Total Long Term Liabilities</b>	<u>#REF!</u>
------------------------------------	--------------