

Austin Firefighters Relief and Retirement Fund Balance Sheet

As of September 30, 2018
 Sep 30, 18

| | |
|------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Petty Cash | 511.55 |
| Pioneer Bank- Operating | 8,574.20 |
| Pioneer Bank-Benefits | 3,814,336.72 |
| State Street T009-Cash Agg | 3,931,164.45 |
| Total Checking/Savings | 7,754,586.92 |
| Other Current Assets | |
| Investments | |
| DEQ | |
| Total DEQ | 197,901,069.53 |
| FI | |
| Total FI | 280,173,101.90 |
| IEQ | |
| Total IEQ | 188,457,112.76 |
| NR | |
| Total NR | 25,817,581.61 |
| PE | |
| Total PE | 172,910,568.39 |
| RE | |
| Total RE | 83,067,630.91 |
| Total Investments | 948,327,065.10 |
| Total Other Current Assets | 948,327,065.10 |
| Total Current Assets | 956,081,652.02 |
| TOTAL ASSETS | 956,081,652.02 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| DROP (Guaranteed 5%) | 97,864,517.18 |
| Total Long Term Liabilities | 97,864,517.18 |
| Total Long Term Liabilities | 97,864,517.18 |

10.24%