

Austin Firefighters Relief and Retirement Fund

Balance Sheet

As of October 31, 2018

Oct 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	511.55
Pioneer Bank- Operating	1,553.32
Pioneer Bank-Benefits	2,819,810.61
State Street T009-Cash Agg	4,393,642.62
Total Checking/Savings	7,215,518.10
Other Current Assets	
Investments	
DEQ	
Total DEQ	184,424,417.56
FI	
Total FI	278,926,112.90
IEQ	
Total IEQ	174,833,676.07
NR	
Total NR	25,252,865.00
PE	
Total PE	179,471,373.31
RE	
Total RE	85,367,170.96
Total Investments	928,275,615.80
Total Other Current Assets	928,275,615.80
Total Current Assets	935,491,133.90
TOTAL ASSETS	935,491,133.90
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
DROP (Guaranteed 5%)	98,360,210.77
Total Long Term Liabilities	98,360,210.77
Total Long Term Liabilities	98,360,210.77

10.51%