

Austin Firefighters Relief and Retirement Fund
Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS	
Current Assets	
Checking/Savings	
Bank of America-Benefits Acct. (Account in which funds are transferred to from COA)	1,901,994.76
Bank of America-Expense Acct.	182,930.46
Petty Cash	526.55
State Street T009-Cash Agg	4,817,733.00
Total Checking/Savings	6,903,184.77
Other Current Assets	
Investments	
DEQ	
Total DEQ	183,434,753.59
FI	
Total FI	285,668,472.51
HF	
Total HF	1,408,829.72
IEQ	
Total IEQ	207,312,841.33
NR	
Total NR	23,142,025.78
PE	
Total PE	171,352,448.81
RE	
Total RE	78,814,198.00
Total Investments	951,133,569.74
Total Other Current Assets	951,133,569.74
Total Current Assets	958,036,754.51
TOTAL ASSETS	958,036,754.51
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
DROP (Guaranteed 5%)	91,681,348.46
Total Long Term Liabilities	91,681,348.46