

St. Lucie County Fire District Firefighters' Pension Trust Fund
Balance Sheet (Unaudited)
FY 2020

Account Description	End October	End November	End December	End January	End February	End March	End April	End May	End June	End July	End August	End September
1210 A/R Employee Contributions	-	-	-	-	-	-	-	-	-	-	-	77,103.99
1220 A/R State Contributions	2,212,861.66	2,212,861.66	-	-	-	-	-	-	-	-	-	2,266,661.44
1240 Transfer Pending Receipts	67,630.73	-	-	-	-	102,087.99	102,087.99	-	96,784.47	96,784.47	-	162,001.07
Fifth Third Bank												
1400 Cash and Equivalents	5,905,343.35	4,234,898.42	6,250,426.13	6,866,614.18	4,354,378.86	2,505,412.40	3,195,061.00	3,316,391.27	2,847,135.61	3,094,509.87	3,807,806.19	23,634,882.86
1410 Equities	85,471,090.53	88,138,067.06	97,230,079.10	94,963,636.44	87,297,058.60	72,197,789.14	80,964,485.26	85,107,227.77	86,833,561.93	90,962,477.55	95,034,766.43	95,500,083.94
1420 Fixed Income	67,325,684.66	68,568,240.01	74,764,594.57	77,076,125.11	77,166,381.94	71,851,631.20	74,951,622.99	76,643,901.06	77,941,018.27	79,844,924.32	80,814,327.13	59,790,919.74
1430 Alternate Investments	10,354,462.50	10,636,415.00	10,791,975.00	11,130,318.00	10,812,239.23	9,504,914.27	10,545,058.07	11,271,704.82	11,929,281.00	12,797,669.78	13,012,853.32	12,659,588.66
1435 Real Estate Investments	7,289,484.20	7,219,527.54	7,432,226.29	7,174,365.18	6,747,424.43	5,829,356.96	6,226,610.23	6,449,786.23	6,421,683.65	6,335,699.16	6,344,750.16	6,317,626.55
1437 Administrative	51,947.94	-	-	-	-	-	-	-	-	-	-	-
1450 Accrued Income	383,507.02	407,840.72	447,203.80	455,236.45	480,032.24	384,527.73	401,696.69	393,828.37	393,592.80	431,490.53	463,087.68	243,525.01
1461 Due from Brokers	213,227.33	36,641.35	89,845.31	488,731.28	461,992.27	837,347.62	351,951.96	354,955.07	301,125.27	203,897.45	254,248.55	75,756.90
1462 Due to Brokers	(241,951.93)	(17,279.07)	(49,411.26)	(1,355,130.91)	(918,250.66)	(407,527.53)	(752,780.32)	(665,871.20)	(260,273.29)	(80,004.69)	(137,733.41)	(39,815.07)
Fifth Third Bank Total	176,752,795.60	179,224,351.03	196,956,938.94	196,799,895.73	186,401,256.91	162,703,451.79	175,883,705.88	182,871,923.39	186,407,125.24	193,590,663.97	199,594,106.05	198,182,568.59
1604 American Core Realty Fund	8,763,321.66	8,763,321.66	8,866,930.59	8,866,930.59	8,866,930.59	8,979,028.68	8,979,028.68	8,979,028.68	8,844,082.77	8,844,082.77	8,844,082.77	8,743,483.12
1620 Voya Investment Trust	12,925,742.44	13,446,796.71	14,196,643.34	13,921,830.27	13,008,282.76	11,690,107.89	13,364,526.26	14,099,641.54	13,721,409.59	14,735,256.87	15,754,147.44	14,984,090.91
1637 U.S. Real Estate Investment Fund	8,910,047.00	8,910,047.00	9,146,308.00	9,146,308.00	9,146,308.00	9,151,529.00	9,151,529.00	9,151,529.00	9,130,556.00	9,130,556.00	9,130,556.00	9,192,934.00
1647 Westwood Trust	18,847,702.20	19,518,859.93	20,791,421.08	20,715,490.49	18,740,565.14	15,997,243.31	17,599,548.28	18,237,219.17	18,051,675.42	18,717,276.68	19,435,232.89	18,901,217.51
1648 William Blair & Company	13,525,402.47	13,871,362.82	14,431,639.43	14,019,314.24	13,180,273.35	11,347,417.05	12,414,546.72	13,489,822.42	14,231,110.97	15,290,094.61	15,290,094.61	15,135,320.08
1651 SEI Trust Company	2,821,979.98	2,816,209.06	3,018,191.26	2,833,521.82	2,677,706.97	2,256,429.80	2,441,099.24	2,441,099.24	2,585,372.25	2,796,010.84	2,845,063.66	-
1660 SEI Trust - Cohen & Steers	4,633,012.73	4,565,570.14	4,747,371.91	4,850,001.94	4,474,669.26	3,902,873.38	4,155,050.03	4,351,513.23	4,263,544.63	4,410,158.96	4,398,429.81	4,348,580.94
1665 TerraCap Partners IV	9,300,256.07	9,300,256.07	10,082,898.74	9,522,236.94	9,476,609.92	9,172,563.92	9,172,563.92	9,172,563.92	9,236,160.61	9,236,160.61	9,236,160.61	8,886,877.19
1671 Bloomfield Capital	5,092,543.11	5,092,543.11	5,155,440.06	5,821,062.06	5,725,059.30	5,756,086.45	5,144,755.45	5,144,755.45	5,186,149.75	5,186,149.75	5,186,149.75	5,121,282.82
2000 Accounts Payable	(93,856.96)	-	(219,996.82)	(148,868.97)	-	(194,925.32)	(157,319.86)	(35,040.12)	(242,283.36)	(208,066.70)	(34,950.12)	(223,252.94)
2900 Refunds Payable	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)	(14,363.00)
TOTAL RESERVE FUND (MARKET VALUE):	263,745,075.69	267,707,816.19	287,159,423.53	286,333,360.11	271,683,299.20	240,849,530.94	258,236,758.59	267,889,692.92	271,497,325.34	281,810,765.83	289,664,710.47	285,764,505.72