

St. Lucie County Fire District Firefighters' Pension Trust Fund
Balance Sheet (Unaudited)
FY 2021

Account Description	End October	End November	End December	End January	End February	End March	End April
1240 Transfer Pending Receipts Fifth Third Bank	97,848.03	-	160,897.15	-	-	156,237.21	93,031.94
1400 Cash and Equivalents	5,810,479.03	5,511,911.90	7,616,010.26	6,252,018.90	6,145,949.66	5,055,210.41	9,096,436.50
1410 Equities	95,757,336.04	107,541,211.88	118,794,792.82	117,887,080.07	123,227,431.16	127,757,797.10	127,814,722.50
1420 Fixed Income	59,553,203.55	63,009,870.45	66,694,871.31	67,896,289.09	69,213,459.98	67,779,983.50	68,992,690.46
1430 Alternate Investments	12,673,495.90	14,419,273.49	14,183,026.58	14,498,407.18	14,880,832.43	14,272,284.41	14,609,862.89
1435 Real Estate Investments	6,186,292.38	6,688,985.24	7,844,058.55	7,576,343.24	7,619,177.69	8,122,609.01	8,352,999.63
1450 Accrued Income	243,950.10	279,425.75	247,404.00	258,506.23	310,243.28	271,373.41	245,623.83
1461 Due from Brokers	438,782.06	78,871.16	313,515.77	316,138.91	1,380,447.08	330,076.22	475,221.42
1462 Due to Brokers	(467,470.51)	(76,782.03)	(500,237.30)	(327,601.83)	(1,630,278.15)	(521,358.90)	(513,925.73)
Fifth Third BankTotal	180,196,068.55	197,452,767.84	215,193,441.99	214,357,181.79	221,147,263.13	223,067,975.16	229,073,631.50
1604 American Core Realty Fund	8,743,483.12	8,743,483.12	8,780,097.03	8,780,097.03	8,780,097.03	8,856,091.16	8,856,091.16
1610 SS&C GlobeOp	19,290,515.24	19,369,392.24	22,577,734.61	22,843,325.18	23,003,279.12	23,130,453.51	23,130,453.51
1620 Voya Investment Trust	14,565,264.04	15,985,416.04	16,466,359.16	16,124,386.01	16,425,317.32	16,368,014.15	17,450,390.47
1637 U.S. Real Estate Investment Fund	9,141,928.45	9,141,928.45	9,184,537.45	9,184,537.45	9,184,537.45	9,358,473.77	9,358,473.77
1647 Westwood Trust	18,615,600.99	20,767,916.37	25,030,412.70	24,513,119.25	25,500,943.73	26,827,170.51	27,915,900.06
1648 William Blair & Company	15,884,754.66	17,579,128.49	16,950,644.72	16,975,608.86	16,975,608.86	16,750,931.68	16,750,931.68
1660 SEI Trust - Cohen & Steers	4,339,784.08	4,606,622.15	5,687,307.13	5,594,482.28	5,530,218.92	5,872,956.83	6,122,869.88
1665 TerraCap Partners IV	8,960,523.66	8,509,762.56	8,782,727.56	8,782,727.56	7,572,211.83	7,481,423.16	7,572,211.83
1671 Bloomfield Capital	5,121,282.82	5,121,282.82	5,118,889.29	5,118,889.29	5,118,889.29	5,130,318.14	5,407,726.14
2000 Accounts Payable	(181,986.00)	-	(234,581.11)	(194,587.80)	-	(256,665.19)	(207,980.84)
2050 Due to Other Plans	(57,368.52)	(91,175.60)	(33,807.08)	(33,807.08)	(33,807.08)	-	-
2900 Refunds Payable	(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):	284,703,336.12	307,172,161.48	333,650,297.60	332,031,596.82	339,190,196.60	342,729,017.09	351,509,368.10